

BLOUNT COUNTY
Budget/Purchasing Committee
March 10, 2014 5:30 PM

AGENDA

A. Roll Call

B. Emergency Announcement

C. Input on Items on the Agenda

D. Purchasing Committee

1. Sole Source Purchases
2. Emergency Purchases
3. Resolution for the Sale of Surplus Property

E. Approval of Minutes

F. Finance

1. Increases/Decreases

- a. Sheriff, Fund 101 (\$87,730.59 Disaster Relief Reimbursement)
- b. Sheriff, Fund 101 (\$3,000 Sex Offender Registry Fees)
- c. Emergency Management, Fund 101 Decrease (\$194,890 Grants)
- d. Highway, Fund 131 (\$8,599.48 Disaster Relief Reimbursement)
- e. Schools, Fund 141 (\$3,286 Adult Education Grant)

2. Transfers

- a. Accounting (\$9,100 Software Maintenance)
- b. Maintenance (\$6,682.64 Floor Scrubber Purchase)
- c. Debt Service (\$200,000 Property Purchase)

G. Discussion/Possible Action

1. FY 2014-15 Budget Calendar Update
2. FY 2014-15 Penny on Tax Rate
3. Report on Hospital Debt Obligations (Information Only)

H. Financial Reports – (Information Only)

I. Input on Items not on the Agenda

J. Adjournment

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
2/10/14 Blount Co. Schools Central Office	Gordon Stowe & Associates dba Tele-Acoustics For Hearing Screener	\$3,620.00
2/10/14 Blount County Jail	TI Training Corporation For Tasor x26 laster fitted for simulator	\$2,200.00

INFORMATION ONLY

Emergency Purchases

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
2/6/14 Blount Co. Schools Maintenance Dept.	Morristown Automatic Sprinkler Co. For water pipes to sprinkler heads froze and burst due to frigid temperatures.	\$5,723.09
2/10/14 Blount Co. Sheriff's Office	Precision Delta Corporation For Ammunition for training couldn't be filled per bid with Craig's Firearms.	\$6,205.00

INFORMATION ONLY

RESOLUTION No. _____

Sponsored By Commissioners: _____

A RESOLUTION DECLARING THE ATTACHED LIST OF PERSONAL PROPERTY SURPLUS AND AVAILABLE FOR SALE ON INTERNET AUCTION.

WHEREAS, Tennessee Code Annotated 5-14-108 (o) (1) states "All sales of county-owned property, real or personal in nature, that has become surplus, obsolete or unusable shall be made by public auction or by sealed bid under this section, in the discretion of the purchasing agent or responsible official. "Public auction" includes sale by Internet auction."; and

WHEREAS, the responsible official has declared the property surplus; and

WHEREAS, the Purchasing Agent has suspended internet auction sales pending approval by the Blount County Commission of updated Blount County property management policies and procedures; and

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 20th day of March 2014, that the attached list of personal property is hereby declared surplus and sale of the items by public auction is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Blount County Government
Budget/Purchasing Committee
Monday, February 3, 2014 5:30 PM
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Gerald Kirby, Mike Lewis, Jerome Moon, and Steve Samples

Input on Items on Agenda

Linda King and Doug Benton both made comments regarding the one-time compensation supplement.

Purchasing Committee Items

D. 1. Resolution Declaring Items Surplus

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

D.2. Resolution to Purchase Land

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

D. 3. Perishables – Information Only

D. 4. Awarded Bids – Information only

Approval of Minutes

A motion was made by Steve Samples and seconded by Mike Lewis to approve the minutes of the December 9, 2013 meeting. The motion passed unanimously on a voice vote.

Budget Amendments

Increases / Decreases:

F. 1. A. **Health Department** – The State amended the contract with the Health Department for DGA to increase salaries and corresponding benefits by a total of \$97,906.00.

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

- F. 1. B. **Health Department** – The Health Department is drawing on the contract accrual in the amount of \$53,783.50 for roof repair.

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. 1. C. **Animal Shelter** – An increase of \$24,295 will allow the animal shelter to purchase a new truck because the old one was totaled in an accident by a driver without insurance.

A motion was made by Steve Samples and seconded by Gerald Kirby to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

- F. 1. D. **General County** – The Mayor and all elected officials within General County are proposing a \$1,000 one-time compensation supplement for all full-time General County employees and \$500 for part-time. The total cost of this is \$543,892.

A motion was made by Jerome Moon and seconded by Gerald Kirby to forward to full commission without Budget Committee recommendation. The motion passed unanimously on a roll call vote.

Other Budget Items

- G. 1. A. **Records Management Sustaining Cultural Heritage Grant Application** – This \$119,100 in-kind grant will allow Records Management to renovate and relocate the records storage area.

A motion was made by Jerome Moon and seconded by Steve Samples to forward to the Commission's work session with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

- G. 2. **Resolution to Commit Fund Balance for Capital Projects and Self-Insurance**– This resolution will use a portion of the fund balance increase from year-end 2013-14 and commit \$540,000 to a Capital Fund future capital expenditures and \$815,000 to self-insurance funds for future expenditures.

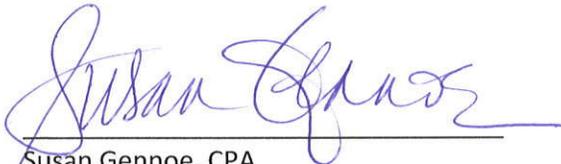
A motion was made by Mike Lewis and seconded by Gerald Kirby to forward to the full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

- G. 3. **Report on Debt Obligations** – Randy Vineyard gave a report on the County's current debt obligations based on a report from our bond counsel.

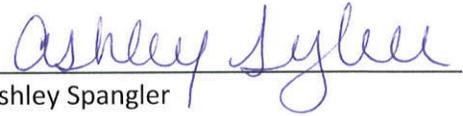
Input on Items not on the Agenda

Linda King requested clarification on the RFP that was published in The Daily Times for payroll & HR services for the County. Randy Vineyard confirmed that we are accepting proposals.

There being no further business to come before the Committee, the meeting was adjourned at 6:16 PM.



Susan Gennoe, CPA
Accounting Manager



Ashley Spangler
Financial Analyst

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Sheriff
 ACCOUNT: 091130

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-091130-500718-0	Motor Vehicles	87,730.59
Used with inc/dec			
Total			87,730.59

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-0-489900-0	Other	66,764.85
Used with inc/dec	101-0-472300-0	Disaster Relief	20,965.74
Total			87,730.59

Explanation: Reimbursement of cost of damages covered during Presidential Disaster Declaration FEMA - 1974-DE-TN

James L. Bragg 2-12-2014
 Signature of Department Head/Date Signature of County Mayor/Date

*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**

Type of Amendment:

Transfer
 Increase/Decrease

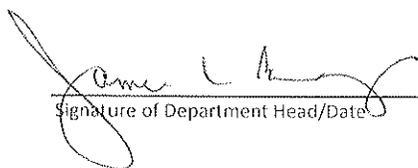
DEPARTMENT: Sheriff

ACCOUNT: 101

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-054160-500599-0	Other Charges	3,000.00
Used with inc/dec			
Total			3,000.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-0-433950-0	Fees Sex Offender Registry	3,000.00
Used with inc/dec			
Total			3,000.00

Explanation: To place monies in needed account.


 Signature of Department Head/Date

Signature of County Mayor/Date

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

Type of Amendment:
 Transfer
 Increase/Decrease

DEPARTMENT: EMA
 ACCOUNT: Various

	Account Number	Description	Amount
TO	101-0-54410-500716-54454	law enforcement equip	57,000.00
Used with transfers	101-054410-500716-54451	law enforcement equip	42,156.51
	101-054410-500709-54411	data processing equip	2,954.00
(or)	101-054410-500399-54411	other contracted services	6,046.00
	101-054410-500599-54453	other charges	1,625.00
APPROPRIATION	101-054410-500399-54456	other contracted services	28,530.00
Used with inc/dec	101-054410-500399-54455	other contracted services	46,350.00
			184,661.51

	Account Number	Description	Amount
FROM	101-0-472350-54451	homeland sec grant	44,530.00
Used with transfers	101-0-475900-54410	08/09 EMPG	9,398.00
	101-0-475900-54411	09/10 EMPG	12,364.00
(or)	101-0-475900-54412	10/11 EMPG	36,568.00
	101-0-475900-54453	12/13 LEPC	6,500.00
EST REVENUE	101-0-475900-54454	12/13 EMPG	57,000.00
Used with inc/dec	101-0-475900-54456	2014 homeland sec grant	28,530.00
			Total 194,890.00

Explanation: The above EMA grants have been depleted. Moving budgeted figures into proper account.


 Signature of Department Head/Date

Signature of County Mayor/Date

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: EMA
 ACCOUNT: Various

	Account Number	Description	Amount
TO	101-0-489900-0	other	10,228.49
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			10,228.49

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

Explanation: _____

 Signature of Department Head/Date

 Signature of County Mayor/Date

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

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Highway
ACCOUNT: Revenue sources

	Account Number	Description	Amount
TO	131-0-472300-0	Disaster relief	8,599.48
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			8,599.48

	Account Number	Description	Amount
FROM	131-0-489900-0	Other	8,599.48
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			8,599.48

Explanation: Final disaster relief reimbursement for removing & disposing of debris during severe storms, tornados, flooding, and straight line winds April 2011.

Bill Dunlap jr 2/19/14
Signature of Department Head/Date

Signature of County Mayor/Date

*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**

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: GPSF - Adult Education

ACCOUNT: 141-71600 and 72260

	Account Number	Description	Amount
TO			
Used with transfers	141-71600-500116	Teacher	320.00
	141-71600-500201	Social Security	20.00
(or)	141-71600-500212	FICA Medicare	5.00
	141-71600-500429	Instructional Supplies	2,491.00
APPROPRIATION	141-72260-500302	Advertising	450.00
Used with inc/dec			
Total			3,286.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)	141-000000-469800	Other State Grants	548.00
	141-000000-471200	Adult Education Grant	2,738.00
EST REVENUE			
Used with inc/dec			
Total			3,286.00

Explanation: Increase for Adult Education grant funding from State of Tn to provide english literacy and civics education critical needs to program participants.

May Logan 2-4-14
 Signature of Department Head/Date

Signature of County Mayor/Date

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

"Approved By The Board Of Education" 3-6-14



GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local or quasi-governmental entity)

Begin Date JANUARY 1, 2014	End Date JUNE 30, 2014	Agency Tracking # LWC05F121ELCV13	Edison ID PO		
Contractor Legal Entity Name BLOUNT COUNTY SCHOOLS				Edison Vendor ID 0000000015	
Subrecipient or Vendor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor		CFDA # 84.002			
Service Caption (one line only) TO PROVIDE ENGLISH LITERACY AND CIVICS EDUCATION CRITICAL NEEDS TO PROGRAM PARTICIPANTS					
Funding FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
13	\$547.78	\$2,738.22			\$3,286.00
TOTAL:	\$547.78	\$2,738.22			\$3,286.00
American Recovery and Reinvestment Act (ARRA) Funding: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.			OCR USE - GG		
Speed Chart (optional) LW00007465		Account Code (optional) 71303000			

PO ATTACHMENT A

GRANT BUDGET				
English Literacy and Civics Education Services for BLOUNT COUNTY SCHOOLS - 626000495				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period:		BEGIN: 01/01/14	END: 06/30/2014	
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE MATCH	TOTAL PROJECT
1. 2	Salaries, Benefits & Taxes # 1/16 -	0.00 345.00	0.00	0.00345.00
4. 15	Professional Fee, Grant & Award ²	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	2,941.00	0.00	2,941.00
11. 12	Travel, Conferences & Meetings		0.00	
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²		0.00	
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is <u>not</u> specifically delineated by budget line-items above)	0.00	328.60	328.60
25	GRAND TOTAL	3,286.00	328.60	3,614.60

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*, (posted on the internet at: <http://www.state.tn.us/finance/act/documents/policy3.pdf>).

² Applicable detail follows this page if line-item is funded.

³ A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.

Critical Needs Request for Funding

SDA: 12

Supervisor Name: Carol Ergenbright

Critical need that cannot be met with existing budget:

We are unable to fund the following critical needs with our existing budget.

- Program Brochures that target English language learners
- Materials focusing on the following instructional areas:
 - Phonics instruction
 - Preparation for the CLAS E TABE
 - Civics instruction
- Local Staff Development time for instructors to work together on procedures for CLAS-E TABE assessment and strategies for preparing students for the test.

Justification for request of funds:

- **Program Brochures**
 - We currently have brochures that focus on high school equivalency and basic skills, but we lack brochures that target potential EL/Civics participants
 - Colorful brochures could be distributed throughout the community to recruit additional students
 - The brochures would contain class schedules and program contact information written in both English and Spanish.
- **Instructional Materials**
 - At the time our EL/Civics grant was written, we were not aware that we would be using the CLAS-E TABE for advanced EL/Civics students. We need to purchase the teacher's resource guides for each instructor, as well as instructional materials to help prepare students for the skills measured on the CLAS-E TABE
 - We would also like to purchase instructional materials that focus on phonics to help our students improve their basic reading and writing skills.
 - We would like to purchase some easy reading materials that focus on the US history and geography background needed for the citizenship test. It would also provide recent immigrants with background information helpful in preparing for high school equivalency tests.
- **Local Staff Development time**
 - Two of our EL/Civics instructors are new this year. This was due to unexpected health issues and subsequent retirement of one of our instructors. Coupled with the new CLAS-E test and a renewed emphasis on phonics instruction, our teachers need additional staff development time. During this time, we would focus on the following priorities:

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

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Trustee

ACCOUNT: 52400

	Account Number	Description	Amount
TO	101-052400-500334-0	Maintenance	9,100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			9,100.00

	Account Number	Description	Amount
FROM	101-091110-500709-52400	DP Eq	9,100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			9,100.00

Explanation: To correct Accounting treatment of software expenditures. This is for annual maintenance rather than an item to be capitalized.


Signature of Department Head/Date

Signature of County Mayor/Date

*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
Fiscal Year 2013 - 2014**

POSTED

13009317

Type of Amendment:

Transfer: X

Department: Maintenance Dept

Increase/Decrease:

Account: 101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-091110-500-790	Capitol Equipment	6,682.64
	Total Transferred to:	\$6,682.64

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-410	Custodial Supplies	\$6,682.64
	Total Transferred from:	\$6,682.64

Justification / Explanation: Replacement of an automatic floor scrubber. The old scrubber is beyond economical repair.

***Please attach an additional sheet if necessary for additional information.*


Damon A. Fortney
Maintenance Director

28 Feb '14
Date

MS


Ed Mitchell
Blount County Mayor

3-3-14
Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Accounting
 ACCOUNT: Debt Service

	Account Number	Description	Amount
TO	151-0-489900-0	other	200,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			200,000.00

	Account Number	Description	Amount
FROM	151-0-441200-0	lease/rentals	179,691.13
Used with transfers	151-0-481300-0	contributions	20,308.87
(or)			
EST REVENUE			
Used with inc/dec			
Total			200,000.00

Explanation: The above amount was in the original budget so that it was duplicated when funds were receipted and reclassified to correct revenue line.


 Signature of Department Head/Date

Signature of County Mayor/Date

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

BLOUNT COUNTY BUDGET PROCESS CALENDAR

FY 14-15

- December 9 5:30 PM Regular Budget Committee Meeting
- Budget Calendar approval
 - Budget Committee members approval
- January 2 Budget Manual and Guidelines to be sent by email to Departments and Officials
- Budget estimates for the remaining of FY 13-14 to be sent out for review
- January 6 5:30 PM Regular Budget Committee Meeting
- January 17 12:00 PM Budget estimates for the remaining of FY 13-14 due back to Accounting by noon
- January 30 Informational Budget Process Meetings
- Justice Center 9:00 AM
 - Courthouse 2:00 PM
- January 31 Accounting distributes FY 14-15 budget request forms to all Departments and Officials and posts budget manual, including guidelines on the County website in accordance with TCA 5-12-206
- February 3 5:30 PM Regular Budget Committee Meeting
- February 14 12:00 PM Budget request and Capital Outlay requests due to Accounting via email
- March 10 5:30 PM Regular Budget Committee Meeting
- Mayor to recommend penny on tax rate resolution to the Budget Committee for approval (*March 15 - TCA 5-12-207 deadline for penny on tax rate recommendation*)
 - Budget Manager to submit requested budget for all funds to Budget Committee
 - Budget Committee provides feedback on the initial budget submissions
- March 17 5:30 PM Budget Workshop
- Discussion and justification of all requested budgets for Industrial Development, E911, Soil Conservation, County Commission, Highway Department, Register of Deeds, Trustee, Property Assessor, County Clerk, Elections, Veteran's Office, and all budgets under the Mayor's office

- March 24 5:30 PM **Budget Workshop – at the Justice Center – Jury Pool Room**
- Discussion and justification of all requested budgets for the Parks & Rec, Health Department and Drug Court and the following Officials: Judges, Circuit Court Clerk, Clerk & Master, and Sheriff's Office including Fund 122
- March 31 5:30 PM Budget Workshop
- Discussion and justification of all requested budgets for the Library and School Department
- April 7 5:30 PM Regular Budget Committee Meeting
- Budget Committee provides feedback on Budget Workshops and decides if more work is necessary. If so, Director of Accounts and Budgets will provide schedule for additional work to conclude by April 18.
- May 5 5:30 PM Regular Budget Committee Meeting
- The Budget Committee shall review and make the final recommendation for the annual Budget along with the appropriations and tax rate resolution
 - *Per TCA 5-12-208(c), May 15 is the deadline for any amendments to the submitted budgets – but because the regular budget meeting is May 5th, please stick to the schedule presented*
- May 15 7:00 PM Commission Meeting
- Consolidated budget, appropriations and tax rate resolution shall be presented to the County Legislative Body for review
- May 22 Budget Committee's proposed budget and public notice published in the newspaper
- June 9 5:30 PM Budget Committee Public Hearing on Proposed 2014-15 Budget
- June 9 5:30 PM Regular Budget Committee Meeting
- June 19 7:00 PM County Commission to vote on the 2014-15 Tax Rate and recommended 2014-15 Budget from the Budget Committee

Per TCA 5-12-208(b), April 1 - Deadline for the Superintendent of Education and the Highway Superintendent to present their proposed budgets and proposed tax rate to fund their proposed budgets to the Budget Committee (the Highway Dept will present their budget & proposed rate on March 17)

Information will be discussed at the meeting.

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:
 Name: Blount County, Tennessee
 Address: 341 Court Street
Maryville, Tennessee 37804
 Debt Issue Name: Hospital Revenue Refunding Bonds, Series 2014
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required

2. Face Amount: \$ 4,288,400
 Premium/Discount: \$ N/A

3. Interest Cost: 1.68 % Tax-exempt Taxable
 TIC NIC
 Variable: Index _____ plus _____ basis points; or
 Variable: Remarketing Agent _____
 Other: _____

4. Debt Obligation:
 TRAN RAN CON
 BAN CRAN GAN
 Bond Loan Agreement Capital Lease
 If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").

5. Ratings:
 Unrated
 Moody's _____ Standard & Poor's _____ Fitch _____

6. Purpose:

		BRIEF DESCRIPTION
<input type="checkbox"/> General Government	_____ %	_____
<input type="checkbox"/> Education	_____ %	_____
<input type="checkbox"/> Utilities	_____ %	_____
<input type="checkbox"/> Other	_____ %	_____
<input checked="" type="checkbox"/> Refunding/Renewal	<u>100</u> %	<u>1998B Bonds - County Hospital</u>

7. Security:
 General Obligation General Obligation + Revenue/Tax
 Revenue Tax Increment Financing (TIF)
 Annual Appropriation (Capital Lease Only) Other (Describe): _____

8. Type of Sale:
 Competitive Public Sale Interfund Loan _____
 Negotiated Sale Loan Program _____
 Informal Bid

9. Date:
 Dated Date: 1/23/14 Issue/Closing Date: 1/23/14

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2014	\$ 797,438	1.68 %		\$	%
2015	\$ 566,778	1.68 %		\$	%
2016	\$ 626,294	1.68 %		\$	%
2017	\$ 692,100	1.68 %		\$	%
2018	\$ 763,889	1.68 %		\$	%
2019	\$ 841,990	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) if debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

* This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:

No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 15,000	Public Financial Management
Legal Fees	\$	
Bond Counsel	\$ 15,000	Bass, Berry & Sims PLC
Issuer's Counsel	\$	
Trustee's Counsel	\$ 1,500	Neal and Harwell
Bank Counsel	\$ 5,134	Gentry Tipton and McLemore P.C.
Disclosure Counsel	\$	
Paying Agent Fees	\$	
Registrar Fees	\$	
Trustee Fees	\$ 2,500	Regions Bank
Remarketing Agent Fees	\$	
Liquidity Fees	\$	
Rating Agency Fees	\$	
Credit Enhancement Fees	\$	
Bank Closing Costs	\$	
Underwriter's Discount _____%		
Take Down	\$	
Management Fee	\$	
Risk Premium	\$	
Underwriter's Counsel	\$	
Other expenses	\$	
Printing and Advertising Fees	\$	
Issuer/Administrator Program Fees	\$	
Real Estate Fees	\$	
Sponsorship/Referral Fee	\$	
Other Costs _____	\$	
TOTAL COSTS	\$ 39,134	

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:

No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (If different from #11)
Remarketing Agent	_____	_____
Paying Agent / Registrar	_____	_____
Trustee	_____	_____
Liquidity / Credit Enhancement	_____	_____
Escrow Agent	_____	_____
Sponsorship / Program / Admin	_____	_____
Other	_____	_____

13. Disclosure Document / Official Statement:

None Prepared

EMMA link _____ or

Copy attached

14. Continuing Disclosure Obligations:

Is there an existing continuing disclosure obligation related to the security for this debt? Yes No

Is there a continuing disclosure obligation agreement related to this debt? Yes No

If yes to either question, date that disclosure is due _____

Name and title of person responsible for compliance _____

15. Written Debt Management Policy:

Governing Body's approval date of the current version of the written debt management policy _____

Is the debt obligation in compliance with and clearly authorized under the policy? Yes No

16. Written Derivative Management Policy:

No derivative

Governing Body's approval date of the current version of the written derivative management policy _____

Date of Letter of Compliance for derivative _____

Is the derivative in compliance with and clearly authorized under the policy? Yes No

17. Submission of Report:

To the Governing Body: on _____ and presented at public meeting held on _____

Copy to Director to OSFL: on _____ either by:

Mail to: _____ OR Email to: _____

505 Deaderick Street, Suite 1600
James K. Polk State Office Building
Nashville, TN 37243-1402

StateAndLocalFinance.PublicDebtForm@cot.tn.gov

18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name		G. Mark Mamantov
Title		Attorney
Firm		Bass, Berry & Sims PLC
Email		mmamantov@bassberry.com
Date		

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.

Blount County, Tennessee
Capital Assets by Function

Function	As of 1/31/14	Additions	Disposed	Transfers	As of 2/28/14
General Government					
Blount County Courthouse	1				1
County Buildings					
Pickup Trucks	4				4
Sport Utility Vehicles	1				1
Property Assessor					
Cars	2				2
Sport Utility Vehicles	3				3
Trucks	-				-
County Clerk					
Sport Utility Vehicles	1				1
Veterans Department					
Cars	1				1
Accounting					
Sport Utility Vehicles	-				-
Planning					
Cars	1				1
Risk Management					
Trucks	1				1
Sport Utility Vehicles	1				1
Records Management					
Trucks	1				1
Surplus					
Cars	-				-
Heavy Equip	-				-
Trucks	-				-
Vans	-				-
Sport Utility Vehicles	-				-
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1				1
Public Safety					
Justice Center	1				1
Patrol Cars	164				164
Sport Utility Vehicles	56				56
Trucks	14		(1)		13
Vans	7				7
U/C	4				4
Mobile Command Unit	2				2
ATV	4				4
Boat	3				3
Motorcycles	6				6
Misc. Vehicle Equip.	3				3
Metro Narcotics Department					
Drug Task Force Building	1				1
Cars	1				1
Trucks	7				7
Sport Utility Vehicles	6				6
	-				-
	-				-

Emergency Management	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare	-	-	-	-	-
Blount County Health Department	1	-	-	-	1
Development Services	1	-	-	-	1
Cars	1	-	-	-	1
Sport Utility Vehicles	3	-	-	-	3
Truck	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
	-	-	-	-	-
Social, Cultural, and Recreational Serv	-	-	-	-	-
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control	-	-	-	-	-
Truck	2	-	-	-	2
Sports Utility	1	-	-	-	1
	-	-	-	-	-
Other General Government	-	-	-	-	-
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
	-	-	-	-	-
Highway Department	-	-	-	-	-
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	1	-	-	-	1
Trucks	30	-	-	-	30
Sport Utility Vehicles	8	-	-	-	8
Heavy Equipment	51	-	-	-	51
Trailers	5	-	-	-	5
Vans	1	-	-	-	1
	-	-	-	-	-
Blount County School Department	-	-	-	-	-
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	3	-	-	-	3
Cars	6	-	-	-	6
Vans	6	-	-	-	6
Trucks	13	-	-	-	13
Sport Utility Vehicles	6	-	-	-	6

General Government

Sheriff

Disposed

Cars

Suv

Vans

Trucks -1

Motorcycles

Total: (1)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____

VEHICLE IDENTIFICATION NUMBER (VIN) 1FTJF35G6VEC19842

VEHICLE DESCRIPTION pick-up truck

MAKE & MODEL OF VEHICLE Ford F-350

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER ~~158~~ X-158

PURCHASE PRICE seizure

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from _____

Received by seizure

Donated by _____

Other means of acquisition _____

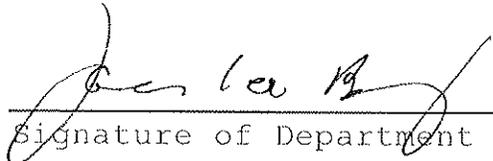
DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.


Signature of Department Head

5/7/13
Date

Sold on Gov Deals 2-4-14

General Government

Animal Control

The SUV vehicle listed on Animal Controls Inventory is no longer drivable due to an accident, it must remain on their inventory until it is sold at surplus.

Distribution Salary Percent

February 2014

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	148,131.00	98,627.07	147,940.61	190.39	67%	67%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	67%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	163,971.00	109,648.87	164,473.31	(502.31)	67%	67%
101	51310	PERSONNEL	83,747.00	33,455.20	50,182.80	33,564.20	67%	40%
101	51500	ELECTION COMMISSION	398,029.00	102,148.56	153,222.83	244,806.17	67%	26%
101	51600	REGISTER OF DEEDS	378,230.00	253,416.80	380,125.20	(1,895.20)	67%	67%
101	51710	DEVELOPMENT	350,660.00	236,106.56	354,159.84	(3,499.84)	67%	67%
101	51720	PLANNING	159,093.00	106,782.24	160,173.36	(1,080.36)	67%	67%
101	51800	COUNTY BUILDINGS	385,840.00	254,008.18	381,012.27	4,827.73	67%	66%
101	51910	PRESERVATION OF RECORDS	68,995.00	46,663.52	69,995.28	(1,000.28)	67%	68%
101	51920	RISK MANAGEMENT	148,424.00	99,448.32	149,172.48	(748.48)	67%	67%
101	52100	ACCOUNTING & BUDGETING	490,676.00	323,741.28	485,611.93	5,064.07	67%	66%
101	52200	PURCHASING	183,403.00	120,694.00	181,041.00	2,362.00	67%	66%
101	52300	PROPERTY ASSESSORS OFFICE	536,457.00	367,279.00	550,918.50	(14,461.50)	67%	68%
101	52310	REAPPRAISAL PROGRAM	154,436.00	80,620.16	120,930.24	33,505.76	67%	52%
101	52400	COUNTY TRUSTEES OFFICE	320,753.00	208,950.26	313,425.40	7,327.60	67%	65%
101	52500	COUNTY CLERKS OFFICE	705,754.00	476,491.57	714,737.36	(8,983.36)	67%	68%
101	52600	DATA PROCESSING	374,171.00	249,110.71	373,666.06	504.94	67%	67%
101	53110	CIRCUIT COURT JUDGE	54,300.00	13,030.00	19,545.00	34,755.00	67%	24%
101	53120	CIRCUIT COURT CLERK	1,294,642.00	835,272.06	1,252,908.10	41,733.90	67%	65%
101	53200	CRIMINAL COURT	4,000.00	4,000.00	6,000.00	(2,000.00)	67%	100%
101	53310	GENERAL SESSIONS JUDGE	754,057.00	496,853.12	745,279.68	8,777.32	67%	66%
101	53400	CHANCERY COURT	339,855.00	225,647.84	338,471.76	1,383.24	67%	66%
101	53500	JUVENILE COURT	310,534.00	202,544.87	303,817.31	6,716.69	67%	65%
101	53610	OFFICE OF PUBLIC DEFENDER	29,800.00	19,450.00	29,175.00	625.00	67%	65%
101	53700	JUDICIAL COMMISSIONERS	168,094.00	120,400.61	180,600.92	(12,506.92)	67%	72%
101	53900	OTHER ADMINISTRATION OF JUSTICE	345,456.00	208,066.19	312,099.29	33,356.71	67%	60%
101	53910	PROBATION SERVICES	386,127.00	216,162.23	324,243.35	61,883.65	67%	56%
101	54110	SHERIFFS DEPARTMENT	6,508,198.00	4,173,822.66	6,260,734.00	247,464.00	67%	64%
101	54210	JAIL	4,110,800.00	2,453,788.33	3,680,682.52	430,117.48	67%	60%
101	54220	WORKHOUSE	8,636.00	6,908.80	10,363.20	(1,727.20)	67%	80%
101	54240	JUVENILE SERVICES	962,496.00	513,093.99	769,640.98	192,855.02	67%	53%
101	54410	CIVIL DEFENSE	104,107.00	46,853.54	70,280.32	33,826.68	67%	45%
101	55110	LOCAL HEALTH CENTER	788,274.00	430,062.56	645,093.83	143,180.17	67%	55%
101	55120	RABIES/ANIMAL CONTROL	160,948.00	100,506.74	150,760.10	10,187.90	67%	62%
101	57500	SOIL CONSERVATION	91,127.00	55,272.75	82,909.13	8,217.87	67%	61%
101	58300	VETERANS SERVICES	117,475.00	69,796.40	104,694.60	12,780.40	67%	59%
101	64000	LITTER AND TRASH COLLECT	33,967.00	20,886.25	31,329.38	2,637.62	67%	61%
101		GENERAL GOVERNMENT	21,626,263.00	13,379,611.24	20,069,416.94	1,556,846.06	67%	62%
115	51800	COUNTY BUILDINGS	109,077.00	55,752.25	83,628.38	25,448.62	67%	51%
115	56500	LIBRARIES	857,571.00	541,962.22	812,943.33	44,627.67	67%	63%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	44,000.00	27,364.56	41,046.84	2,953.16	67%	62%
115		PUBLIC LIBRARY	1,010,648.00	625,079.03	937,618.55	73,029.45	67%	62%
128	53200	CRIMINAL COURT	137,391.00	92,260.00	138,390.00	(999.00)	67%	67%
128		DRUG COURT	137,391.00	92,260.00	138,390.00	(999.00)	67%	67%
131	61000	ADMINISTRATION	360,237.00	238,604.47	357,906.71	2,330.29	67%	66%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,510,833.00	975,027.05	1,462,540.55	48,292.45	67%	65%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	340,819.00	221,636.08	332,454.12	8,364.88	67%	65%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	194,681.00	107,469.58	161,204.37	33,476.63	67%	55%
131		HIGHWAY/PUBLIC WORKS FUND	2,406,570.00	1,542,737.18	2,314,105.75	92,464.25	67%	64%
141	71100	REGULAR INSTRUCTION PROGRAM	29,077,100.00	16,737,694.40	28,776,136.02	300,963.98	58%	58%
141	71200	SPECIAL EDUCATION PROGRAM	5,506,900.00	3,097,388.41	5,373,321.13	133,578.87	58%	56%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,511,000.00	1,442,205.72	2,472,352.66	38,647.34	58%	57%
141	71600	ADULT EDUCATION PROGRAM	164,411.00	95,354.50	164,334.20	76.80	58%	58%
141	72110	ATTENDANCE	82,000.00	61,883.36	101,027.46	(19,027.46)	60%	75%
141	72120	HEALTH SERVICES	587,800.00	317,974.41	572,792.66	15,007.34	56%	54%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	-	-	-	-	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,272,500.00	729,652.94	1,249,747.36	22,752.64	58%	57%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	-	-	-	-	N/A	N/A
141	72210	REGULAR INSTRUCTION PROGRAM	1,554,300.00	892,136.67	1,503,601.21	50,698.79	59%	57%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	189,126.96	324,217.65	6,782.35	58%	57%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	29,329.43	54,146.64	7,853.36	56%	47%
141	72260	ADULT PROGRAMS	80,000.00	44,085.21	77,219.35	2,780.65	57%	55%
141	72290	OTHER PROGRAMS	13,900.00	7,330.26	13,532.79	367.21	54%	53%
141	72310	BOARD OF EDUCATION	128,600.00	68,172.43	112,067.02	16,532.98	61%	53%
141	72320	DIRECTOR OF SCHOOLS	361,400.00	244,728.87	367,093.31	(5,693.31)	67%	68%
141	72410	OFFICE OF THE PRINCIPAL	3,925,600.00	2,231,841.54	3,910,075.10	15,524.90	57%	57%
141	72510	FISCAL SERVICES	130,400.00	86,919.52	130,379.28	20.72	67%	67%
141	72610	OPERATION OF PLANT	2,240,000.00	1,526,214.77	2,289,322.16	(49,322.16)	67%	68%
141	72620	MAINTENANCE OF PLANT	646,300.00	418,674.31	628,011.46	18,288.54	67%	65%
141	72710	TRANSPORTATION	79,200.00	33,655.30	51,846.79	27,353.21	63%	42%
141	72810	CENTRAL AND OTHER	216,200.00	143,941.60	215,912.40	287.60	67%	67%
141	73300	COMMUNITY SERVICES	-	104.46	156.69	(156.69)	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	415,800.00	235,193.40	408,504.15	7,295.85	58%	57%
141		GENERAL PURPOSE SCHOOL	49,386,411.00	28,633,608.47	48,795,797.49	590,613.51	59%	58%
142	71100	REGULAR INSTRUCTION PROGRAM	2,000,912.27	1,208,704.99	2,231,455.37	(230,543.10)	54%	60%
142	71200	SPECIAL EDUCATION PROGRAM	1,072,730.00	929,326.01	1,715,678.78	(642,948.78)	54%	87%
142	71300	VOCATIONAL EDUCATION PROGRAM	21,095.00	20,317.39	37,509.03	(16,414.03)	54%	96%
142	72210	REGULAR INSTRUCTION PROGRAM	580,047.12	342,196.25	631,746.93	(51,699.81)	54%	59%
142	72220	SPECIAL EDUCATION PROGRAM	296,700.00	188,583.74	348,154.61	(51,454.61)	54%	64%
142		SCHOOL FEDERAL PROJECTS	3,971,484.39	2,689,128.38	4,964,544.72	(993,060.33)	54%	68%
143	73100	FOOD SERVICE	2,142,800.00	1,192,942.36	2,183,524.02	(40,724.02)	55%	56%
143		CENTRAL CAFETERIA	2,142,800.00	1,192,942.36	2,183,524.02	(40,724.02)	55%	56%
146	73300	COMMUNITY SERVICES	1,149,940.00	602,739.60	1,087,150.60	62,789.40	56%	52%
146		EXT. DAY CARE PROGRAM	1,149,940.00	602,739.60	1,087,150.60	62,789.40	56%	52%

desc	Fund	cc_desc	date	EXP
072643 RISK MANAGEMENT	263	MISCELLANEOUS	8/14/2013	-87.50
072643 RISK MANAGEMENT	Fund Total			-87.50
Vendor Total				-87.50
AFFINITY INSURANCE SERVICE, INC.	101	SHERIFFS DEPARTMENT	10/16/2013	108.00
AFFINITY INSURANCE SERVICE, INC.	Fund Total			108.00
Vendor Total				108.00
BLOUNT COUNTY CLERK	101	CHANCERY COURT	9/25/2013	12.00
BLOUNT COUNTY CLERK	Fund Total			12.00
Vendor Total				12.00
CATE RUSSELL INS	101	CHANCERY COURT	11/6/2013	50.00
CATE RUSSELL INS	Fund Total			50.00
Vendor Total				50.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	8/15/2013	17412.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	11/21/2013	16327.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	2/6/2014	16944.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	2/20/2014	4.00
CRAIG GARRETT	Fund Total			50688.00
Vendor Total				50688.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/17/2013	650.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/13/2014	1825.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/6/2013	850.00
GODDARD & GAMBLE, ATT.	Fund Total			3325.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/7/2013	2437.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/8/2014	1698.75
GODDARD & GAMBLE, ATT.	Fund Total			4136.25
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	8/15/2013	150.00
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	12/11/2013	100.00
GODDARD & GAMBLE, ATT.	Fund Total			250.00
Vendor Total				7711.25
LAMAR COPY & PRINTING INC	101	CHANCERY COURT	9/26/2013	119.97
LAMAR COPY & PRINTING INC	Fund Total			119.97
Vendor Total				119.97
LEWIS KING KRIEG WALDROP & CATRON	141	BOARD OF EDUCATION	2/26/2014	600.00
LEWIS KING KRIEG WALDROP & CATRON	Fund Total			600.00
Vendor Total				600.00
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	8/19/2013	361.70
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	9/17/2013	744.83
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	10/14/2013	262.76
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	12/11/2013	243.57

desc	Fund	cc_desc	date	EXP
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	1/22/2014	1420.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			3032.86
Vendor Total				3032.86
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	9/5/2013	1325.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	11/7/2013	1550.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	1/13/2014	50.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			2925.00
Vendor Total				2925.00
RECLASS CR 72643	263	MISCELLANEOUS	8/15/2013	87.50
RECLASS CR 72643	Fund Total			87.50
Vendor Total				87.50
REGISTER OF DEEDS	101	OTHER GENERAL ADMINISTRATION	2/6/2014	59.00
REGISTER OF DEEDS	Fund Total			59.00
Vendor Total				59.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/10/2013	57.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	8/7/2013	142.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/2/2013	381.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/16/2013	465.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/23/2013	126.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	12/19/2013	412.50
SANDRA T. HOLLIFIELD	Fund Total			1584.00
Vendor Total				1584.00
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	1/2/2014	2155.60
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	1/30/2014	2449.86
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			4605.46
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	12/11/2013	100.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	1/9/2014	928.78
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	2/6/2014	156.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			1184.78
Vendor Total				5790.24
WIMBERLY LAWSON,WRIGHT DAVES & JO	263	MISCELLANEOUS	7/24/2013	24.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	263	MISCELLANEOUS	8/29/2013	373.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			397.00
Vendor Total				397.00
Summary				73077.32

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/2/2014	1/31/2014	18.00	Accounting Staff	Accounting	Cherokee Country Club
2/7/2014	2/6/2014	52.50	Accounting Staff	Accounting	Association Of Government
2/3/2014	2/2/2014	153.61	Charles Rafford	Animal Center	Williamson-Dickie
1/19/2014	1/17/2014	300.00	Marty Yates	Building Codes	Sq *etboa
1/23/2014	1/22/2014	125.00	Marty Yates	Building Codes	Sq *etboa
1/30/2014	1/29/2014	-125.00	Marty Yates	Building Codes	Sq *etboa
2/11/2014	2/11/2014	225.00	Marty Yates	Building Codes	Intl Code Council Inc
2/2/2014	1/31/2014	75.00	Marty Yates	Building Codes	Sq *etboa
2/4/2014	2/3/2014	44.13	Roy Crawford	County Clerk	Wal-Mart #0672
2/14/2014	2/13/2014	160.44	Rhonda Pitts	County Commission	Doubletree Hotel
2/14/2014	2/13/2014	160.44	Rhonda Pitts	County Commission	Doubletree Hotel
2/14/2014	2/13/2014	160.44	Rhonda Pitts	County Commission	Doubletree Hotel
2/14/2014	2/13/2014	160.44	Rhonda Pitts	County Commission	Doubletree Hotel
2/14/2014	2/13/2014	160.44	Rhonda Pitts	County Commission	Doubletree Hotel
2/14/2014	2/13/2014	160.44	Rhonda Pitts	County Commission	Doubletree Hotel
2/14/2014	2/13/2014	160.44	Rhonda Pitts	County Commission	Doubletree Hotel
2/14/2014	2/13/2014	160.44	Rhonda Pitts	County Commission	Doubletree Hotel
2/14/2014	2/13/2014	185.44	Rhonda Pitts	County Commission	Doubletree Hotel
2/14/2014	2/13/2014	185.44	Rhonda Pitts	County Commission	Doubletree Hotel
2/14/2014	2/13/2014	185.44	Rhonda Pitts	County Commission	Doubletree Hotel
2/14/2014	2/13/2014	185.44	Rhonda Pitts	County Commission	Doubletree Hotel
2/14/2014	2/13/2014	185.44	Rhonda Pitts	County Commission	Doubletree Hotel
1/19/2014	1/16/2014	86.85	Tom Hatcher	Court Clerk	Chick-Fil-A #01235
1/28/2014	1/22/2014	-125.82	Tom Hatcher	Court Clerk	Homewood Suites
1/29/2014	1/27/2014	8.08	Tom Hatcher	Court Clerk	Arbys 1742 00017426
1/30/2014	1/29/2014	10.00	Tom Hatcher	Court Clerk	Library Garage #204q62
1/30/2014	1/29/2014	58.50	Tom Hatcher	Court Clerk	Pilot
1/31/2014	1/29/2014	8.75	Tom Hatcher	Court Clerk	Wendys #205
1/31/2014	1/30/2014	263.64	Tom Hatcher	Court Clerk	Home2 Suites By Hilton
2/12/2014	2/11/2014	47.37	Tom Hatcher	Court Clerk	Joescrbshk-Nashville
2/13/2014	2/12/2014	29.38	Tom Hatcher	Court Clerk	Cracker Barrel #79 Crossv
2/13/2014	2/12/2014	122.00	Tom Hatcher	Court Clerk	Doubletree Hotel
2/14/2014	2/12/2014	55.25	Tom Hatcher	Court Clerk	Wilco 4005 00040055
2/14/2014	2/13/2014	298.00	Tom Hatcher	Court Clerk	Doubletree Hotel
2/14/2014	2/13/2014	298.00	Tom Hatcher	Court Clerk	Doubletree Hotel
2/2/2014	1/30/2014	206.30	Tom Hatcher	Court Clerk	Bank Supplies, Inc.
2/2/2014	1/31/2014	130.46	Tom Hatcher	Court Clerk	Papa Johns #00347
2/2/2014	2/1/2014	38.14	Tom Hatcher	Court Clerk	Wal-Mart #0672
2/2/2014	2/1/2014	51.94	Tom Hatcher	Court Clerk	Lowes #00638*
2/2/2014	2/1/2014	67.89	Tom Hatcher	Court Clerk	Wal-Mart #0672
2/5/2014	2/4/2014	15.00	Tom Hatcher	Court Clerk	Nashville City Center Par
2/6/2014	2/4/2014	12.78	Tom Hatcher	Court Clerk	Hobby Lobby #282
2/6/2014	2/5/2014	12.05	Tom Hatcher	Court Clerk	Cracker Barrel #15 Cookev
2/7/2014	2/6/2014	63.75	Tom Hatcher	Court Clerk	Amsterdam Prnt & Litho
2/7/2014	2/6/2014	131.82	Tom Hatcher	Court Clerk	Home2 Suites By Hilton
1/17/2014	1/16/2014	16.60	Amy Galyon	Drug Court	Usps 47554408035867175
1/19/2014	1/17/2014	1137.50	Amy Galyon	Drug Court	Us Diagnostics
1/30/2014	1/28/2014	95.09	Amy Galyon	Drug Court	Office Depot #623

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2/7/2014	2/6/2014	500.00	Amy Galyon	Drug Court	Nadcp
2/9/2014	2/6/2014	16.98	Amy Galyon	Drug Court	Office Depot #623
2/9/2014	2/7/2014	49.00	Amy Galyon	Drug Court	Usps 47008407035811066
1/27/2014	1/26/2014	36.46	Gary Ferguson	Environmental	Autozone #3894
2/14/2014	2/12/2014	25.96	Gary Ferguson	Environmental	The Home Depot 724
2/5/2014	2/4/2014	5.99	Gary Ferguson	Environmental	Autozone #0212
1/17/2014	1/16/2014	11.65	William Brewer, Jr.	Gen Ses Judges	Desertarc
1/17/2014	1/15/2014	81.17	Bill Dunlap	Highway	D&m Distributing
1/17/2014	1/15/2014	163.90	Bill Dunlap	Highway	Northern Tool Equipmnt
1/17/2014	1/15/2014	413.99	Bill Dunlap	Highway	D&m Distributing
1/17/2014	1/16/2014	5.58	Bill Dunlap	Highway	Food Lion #1467
1/17/2014	1/16/2014	41.96	Bill Dunlap	Highway	Maryville Fastner And Har
1/17/2014	1/16/2014	129.95	Bill Dunlap	Highway	Matco Tools
1/22/2014	1/20/2014	159.70	Bill Dunlap	Highway	Scientific Sales Inc
1/22/2014	1/21/2014	20.98	Bill Dunlap	Highway	Truckpro Inc 006
1/22/2014	1/21/2014	585.64	Bill Dunlap	Highway	Ww Grainger
1/22/2014	1/21/2014	667.86	Bill Dunlap	Highway	Landmark International T
1/23/2014	1/22/2014	28.62	Bill Dunlap	Highway	Airgas South
1/23/2014	1/22/2014	136.12	Bill Dunlap	Highway	Garner Brothers Auto Part
1/23/2014	1/22/2014	289.99	Bill Dunlap	Highway	Nor*northern Tool
1/24/2014	1/23/2014	13.78	Bill Dunlap	Highway	Turner Industrial Supply
1/24/2014	1/23/2014	53.54	Bill Dunlap	Highway	Garner Brothers Auto Part
1/24/2014	1/23/2014	94.98	Bill Dunlap	Highway	Garner Brothers Auto Part
1/24/2014	1/23/2014	176.63	Bill Dunlap	Highway	Ritchie Tractor
1/28/2014	1/27/2014	59.00	Bill Dunlap	Highway	Ritchie Tractor
1/28/2014	1/27/2014	87.22	Bill Dunlap	Highway	Garner Brothers Auto Part
1/28/2014	1/27/2014	87.22	Bill Dunlap	Highway	Garner Brothers Auto Part
1/29/2014	1/28/2014	34.97	Bill Dunlap	Highway	Wal-Mart #0672
1/29/2014	1/28/2014	34.98	Bill Dunlap	Highway	Tractor-Supply-Co #0388
1/29/2014	1/28/2014	74.22	Bill Dunlap	Highway	Garner Brothers Auto Part
1/30/2014	1/29/2014	35.88	Bill Dunlap	Highway	Wal-Mart #0672
1/30/2014	1/29/2014	64.80	Bill Dunlap	Highway	Garner Brothers Auto Part
1/30/2014	1/29/2014	69.94	Bill Dunlap	Highway	Lowe's #00638*
1/30/2014	1/29/2014	275.27	Bill Dunlap	Highway	Turner Industrial Supply
1/30/2014	1/29/2014	297.11	Bill Dunlap	Highway	Garner Brothers Auto Part
1/31/2014	1/30/2014	3.95	Bill Dunlap	Highway	Garner Brothers Auto Part
1/31/2014	1/30/2014	95.00	Bill Dunlap	Highway	Anderson Lumber Company
1/31/2014	1/30/2014	206.55	Bill Dunlap	Highway	Maryville Fastner And Har
1/31/2014	1/30/2014	243.20	Bill Dunlap	Highway	Turner Industrial Supply
2/11/2014	2/10/2014	9.02	Bill Dunlap	Highway	Garner Brothers Auto Part
2/11/2014	2/10/2014	59.28	Bill Dunlap	Highway	Garner Brothers Auto Part
2/11/2014	2/10/2014	99.94	Bill Dunlap	Highway	Volunteer Wire Rope And S
2/11/2014	2/10/2014	103.78	Bill Dunlap	Highway	Turner Industrial Supply
2/11/2014	2/10/2014	410.30	Bill Dunlap	Highway	Stowers Machinery Corpor
2/12/2014	2/11/2014	16.93	Bill Dunlap	Highway	Garner Brothers Auto Part
2/12/2014	2/11/2014	49.43	Bill Dunlap	Highway	White Owl Parts Company
2/12/2014	2/11/2014	74.38	Bill Dunlap	Highway	Garner Brothers Auto Part

Posted_date	Tran_date	Amount	Cardolder	Department	Description
2/13/2014	2/11/2014	180.00	Bill Dunlap	Highway	Maryville Fastner And Har
2/13/2014	2/12/2014	60.60	Bill Dunlap	Highway	Turner Industrial Supply
2/13/2014	2/12/2014	933.58	Bill Dunlap	Highway	Truckpro Inc 006
2/14/2014	2/13/2014	260.92	Bill Dunlap	Highway	Garner Brothers Auto Part
2/14/2014	2/13/2014	315.93	Bill Dunlap	Highway	White Owl Parts Company
2/14/2014	2/13/2014	3515.32	Bill Dunlap	Highway	Og Hughes And Sons Inc
2/16/2014	2/13/2014	197.37	Bill Dunlap	Highway	Vistapr*vistaprint.Com
2/2/2014	1/30/2014	9.00	Bill Dunlap	Highway	Arland Car Wash
2/2/2014	1/30/2014	1298.43	Bill Dunlap	Highway	D&m Distributing
2/2/2014	1/31/2014	2.30	Bill Dunlap	Highway	Turner Industrial Supply
2/2/2014	1/31/2014	3.71	Bill Dunlap	Highway	Garner Brothers Auto Part
2/2/2014	1/31/2014	29.00	Bill Dunlap	Highway	Lubrication Equipment Ser
2/2/2014	1/31/2014	41.04	Bill Dunlap	Highway	Garner Brothers Auto Part
2/2/2014	1/31/2014	51.18	Bill Dunlap	Highway	Garner Brothers Auto Part
2/2/2014	1/31/2014	104.47	Bill Dunlap	Highway	Garner Brothers Auto Part
2/2/2014	1/31/2014	118.34	Bill Dunlap	Highway	Turner Industrial Supply
2/2/2014	1/31/2014	137.33	Bill Dunlap	Highway	Garner Brothers Auto Part
2/4/2014	1/31/2014	-22.09	Bill Dunlap	Highway	Garner Brothers Auto Part
2/4/2014	2/3/2014	38.48	Bill Dunlap	Highway	Og Hughes And Sons Inc
2/4/2014	2/3/2014	51.48	Bill Dunlap	Highway	Garner Brothers Auto Part
2/4/2014	2/3/2014	63.69	Bill Dunlap	Highway	Og Hughes And Sons Inc
2/4/2014	2/3/2014	-387.80	Bill Dunlap	Highway	Landmark International T
2/4/2014	2/3/2014	445.04	Bill Dunlap	Highway	Landmark International T
2/4/2014	2/4/2014	30.95	Bill Dunlap	Highway	Airgas South
2/5/2014	2/4/2014	25.88	Bill Dunlap	Highway	Turner Industrial Supply
2/5/2014	2/4/2014	83.08	Bill Dunlap	Highway	Lowes #00638*
2/6/2014	2/4/2014	713.66	Bill Dunlap	Highway	D&m Distributing
2/6/2014	2/5/2014	17.81	Bill Dunlap	Highway	Ritchie Tractor
2/6/2014	2/5/2014	251.33	Bill Dunlap	Highway	White Owl Parts Company
2/6/2014	2/5/2014	497.35	Bill Dunlap	Highway	Landmark International T
2/7/2014	2/6/2014	4.99	Bill Dunlap	Highway	Garner Brothers Auto Part
2/7/2014	2/6/2014	11.05	Bill Dunlap	Highway	Ritchie Tractor
1/23/2014	1/23/2014	170.00	John Herron	Information Technology	Amazon Mktplace Pmts
2/4/2014	2/3/2014	23.31	John Herron	Information Technology	Amazon Mktplace Pmts
1/22/2014	1/21/2014	138.33	KC Williams	Library	Kroger #862
1/26/2014	1/24/2014	14.98	KC Williams	Library	Lowes #00638*
1/26/2014	1/24/2014	105.53	KC Williams	Library	Kroger #862
2/11/2014	2/10/2014	7.63	KC Williams	Library	Lowes #00638*
2/11/2014	2/10/2014	46.45	KC Williams	Library	Kroger #862
2/12/2014	2/11/2014	59.93	KC Williams	Library	Wal-Mart #4223
2/4/2014	2/3/2014	117.36	KC Williams	Library	Kroger #862
2/5/2014	2/3/2014	75.00	KC Williams	Library	Herff Jones Yearbook I
2/6/2014	2/5/2014	144.21	KC Williams	Library	Kroger #862
2/9/2014	2/7/2014	70.87	KC Williams	Library	Kroger #862
1/17/2014	1/16/2014	42.87	Damon Fortney	Maintenance	Lowes #00638*
1/17/2014	1/16/2014	48.33	Damon Fortney	Maintenance	Amazon Mktplace Pmts
1/17/2014	1/16/2014	139.91	Damon Fortney	Maintenance	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/19/2014	1/16/2014	87.96	Damon Fortney	Maintenance	City Electric #586
1/19/2014	1/17/2014	16.17	Damon Fortney	Maintenance	City Electric #586
1/26/2014	1/24/2014	44.96	Damon Fortney	Maintenance	Lowes #00638*
1/26/2014	1/24/2014	92.75	Damon Fortney	Maintenance	Office Depot #623
1/27/2014	1/26/2014	40.72	Damon Fortney	Maintenance	Amazon Mktplace Pmts
1/31/2014	1/30/2014	176.22	Damon Fortney	Maintenance	Lowes #00638*
2/12/2014	2/10/2014	67.92	Damon Fortney	Maintenance	Office Depot #623
2/12/2014	2/11/2014	10.98	Damon Fortney	Maintenance	Lowes #00638*
2/2/2014	1/31/2014	35.96	Damon Fortney	Maintenance	Lowes #00638*
2/4/2014	2/3/2014	46.76	Damon Fortney	Maintenance	Lowes #00638*
2/5/2014	2/3/2014	16.50	Damon Fortney	Maintenance	Burpee Locksmith
2/9/2014	2/7/2014	83.16	Damon Fortney	Maintenance	Lowes #00638*
1/21/2014	1/20/2014	39.38	Joni Seratt	Probation	Amazon Mktplace Pmts
1/21/2014	1/20/2014	43.46	Joni Seratt	Probation	Amazon.Com
1/17/2014	1/17/2014	146.31	Tim Helton	Property Assessor	Uline *ship Supplies
1/26/2014	1/23/2014	354.67	Tim Helton	Property Assessor	Office Depot #623
2/6/2014	2/4/2014	25.48	Tim Helton	Property Assessor	Office Depot #623
2/6/2014	2/5/2014	3.79	Tim Helton	Property Assessor	Oreilly Auto 00009308
2/6/2014	2/5/2014	3.99	Tim Helton	Property Assessor	Oreilly Auto 00009308
2/2/2014	1/31/2014	18.00	Teresa Johnson	Purchasing	Cherokee Country Club
2/14/2014	2/13/2014	298.00	Phyllis Crisp	Register	Doubletree Hotel
1/31/2014	1/30/2014	72.00	Don Stallions	Risk MGMT	Hrm Usa 800.403.8285
1/31/2014	1/31/2014	149.00	Don Stallions	Risk MGMT	Aed Superstore
2/12/2014	2/11/2014	125.94	Don Stallions	Risk MGMT	Dicks Sporting Goods#760
2/13/2014	2/11/2014	75.00	Don Stallions	Risk MGMT	Maryville Rental Center
2/4/2014	1/31/2014	4.89	Don Stallions	Risk MGMT	Transaction Fees - Foreign Cur
2/4/2014	1/31/2014	488.79	Don Stallions	Risk MGMT	Iso
2/6/2014	2/5/2014	126.85	Don Stallions	Risk MGMT	Emedco
1/22/2014	1/21/2014	40.71	Alisa Teffeteller	Schools	The School Box Inc
1/28/2014	1/27/2014	167.83	Alisa Teffeteller	Schools	Awl*pearson Education
2/12/2014	2/10/2014	459.00	Alisa Teffeteller	Schools	Usairways 0377380939534
2/12/2014	2/10/2014	459.00	Alisa Teffeteller	Schools	Usairways 0377380946816
2/12/2014	2/11/2014	500.00	Alisa Teffeteller	Schools	Ets*parapro Services
2/13/2014	2/11/2014	80.00	Alisa Teffeteller	Schools	Tms*william Piercon
2/13/2014	2/11/2014	329.34	Alisa Teffeteller	Schools	Omni Nashville
2/13/2014	2/12/2014	40.29	Alisa Teffeteller	Schools	Amazon.Com
2/16/2014	2/14/2014	13.37	Alisa Teffeteller	Schools	Amazon.Com
2/16/2014	2/14/2014	31.60	Alisa Teffeteller	Schools	Amazon.Com
2/16/2014	2/14/2014	62.15	Alisa Teffeteller	Schools	Amazon.Com
1/19/2014	1/17/2014	78.00	John Dalton	Schools	Cats Software Inc
1/22/2014	1/21/2014	411.46	John Dalton	Schools	B & H Photo-Video-Mo/to
2/11/2014	2/10/2014	118.80	John Dalton	Schools	B & H Photo-Video.Com
2/12/2014	2/11/2014	9.96	John Dalton	Schools	Walgreens #3388
2/12/2014	2/11/2014	76.12	John Dalton	Schools	B & H Photo-Video.Com
2/13/2014	2/12/2014	37.24	John Dalton	Schools	B & H Photo-Video-Mo/to
2/5/2014	2/3/2014	1358.39	John Dalton	Schools	Cables For Less
2/6/2014	2/4/2014	77.54	John Dalton	Schools	Kendall Electric Inc

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1/23/2014	1/22/2014	60.10	Judy Coppenger	Schools	Wal-Mart #0672
1/23/2014	1/22/2014	102.08	Judy Coppenger	Schools	Eai
1/23/2014	1/23/2014	-5.95	Judy Coppenger	Schools	Amazon Mktplace Pmts
1/26/2014	1/24/2014	73.33	Judy Coppenger	Schools	Wal-Mart #0672
1/28/2014	1/27/2014	31.19	Judy Coppenger	Schools	Ssi*school Specialty
1/29/2014	1/27/2014	-44.63	Judy Coppenger	Schools	Lakeshore Learning Mater
1/29/2014	1/28/2014	116.07	Judy Coppenger	Schools	Amazon.Com
1/29/2014	1/28/2014	387.58	Judy Coppenger	Schools	Amazon.Com
1/29/2014	1/28/2014	410.17	Judy Coppenger	Schools	Ncs Pearson
1/31/2014	1/30/2014	70.57	Judy Coppenger	Schools	Amazon.Com
2/5/2014	2/4/2014	66.57	Judy Coppenger	Schools	Wal-Mart #4223
1/19/2014	1/17/2014	31.70	Kathy Smith	Schools	Ollies Bargain Outlet 115
1/19/2014	1/17/2014	44.95	Kathy Smith	Schools	Di Alfredos Pizza
1/19/2014	1/17/2014	173.52	Kathy Smith	Schools	Wal-Mart #4223
1/21/2014	1/20/2014	59.58	Kathy Smith	Schools	Wal-Mart #4223
1/22/2014	1/21/2014	45.99	Kathy Smith	Schools	Wal-Mart #0672
1/22/2014	1/21/2014	66.05	Kathy Smith	Schools	Wal-Mart #0672
1/23/2014	1/22/2014	12.94	Kathy Smith	Schools	Wal-Mart #4223
1/23/2014	1/22/2014	47.16	Kathy Smith	Schools	Wal-Mart #4223
1/23/2014	1/22/2014	112.17	Kathy Smith	Schools	Wal-Mart #4223
1/23/2014	1/22/2014	263.12	Kathy Smith	Schools	Wal-Mart #4223
1/26/2014	1/23/2014	96.92	Kathy Smith	Schools	S&s Worldwide
1/26/2014	1/24/2014	44.95	Kathy Smith	Schools	Di Alfredos Pizza
1/28/2014	1/27/2014	25.84	Kathy Smith	Schools	Wal-Mart #0672
1/28/2014	1/27/2014	26.98	Kathy Smith	Schools	Suppliesoutlet.Com
1/28/2014	1/27/2014	39.26	Kathy Smith	Schools	Wal-Mart #0672
1/28/2014	1/27/2014	45.43	Kathy Smith	Schools	Wal-Mart #0672
1/28/2014	1/27/2014	118.54	Kathy Smith	Schools	Wal-Mart #0672
1/31/2014	1/30/2014	72.70	Kathy Smith	Schools	Wal-Mart #0672
2/11/2014	2/10/2014	53.16	Kathy Smith	Schools	Wal-Mart #4223
2/12/2014	2/11/2014	15.96	Kathy Smith	Schools	Wal-Mart #4223
2/12/2014	2/11/2014	21.34	Kathy Smith	Schools	Wal-Mart #0672
2/12/2014	2/11/2014	25.84	Kathy Smith	Schools	Wal-Mart #0672
2/16/2014	2/14/2014	44.95	Kathy Smith	Schools	Di Alfredos Pizza
2/16/2014	2/14/2014	61.26	Kathy Smith	Schools	Wal-Mart #4223
2/2/2014	1/31/2014	20.00	Kathy Smith	Schools	Little Caesars #2805
2/4/2014	2/3/2014	215.00	Kathy Smith	Schools	Jackrabbit Technologies
2/5/2014	2/3/2014	51.27	Kathy Smith	Schools	Dollar-General Mkt #9819
2/5/2014	2/4/2014	15.92	Kathy Smith	Schools	Wal-Mart #4223
2/5/2014	2/4/2014	22.12	Kathy Smith	Schools	Wal-Mart #0672
2/5/2014	2/4/2014	48.81	Kathy Smith	Schools	Wal-Mart #4223
2/5/2014	2/4/2014	65.09	Kathy Smith	Schools	Wal-Mart #0672
2/5/2014	2/4/2014	142.84	Kathy Smith	Schools	Wal-Mart #4223
2/5/2014	2/4/2014	164.76	Kathy Smith	Schools	Wal-Mart #4223
2/6/2014	2/4/2014	63.08	Kathy Smith	Schools	Wal-Mart #4223
2/6/2014	2/5/2014	15.00	Kathy Smith	Schools	Little Caesars #2805
2/6/2014	2/5/2014	17.23	Kathy Smith	Schools	Wal-Mart #4223

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/7/2014	2/5/2014	105.46	Kathy Smith	Schools	Wal-Mart #4223
2/9/2014	2/7/2014	9.96	Kathy Smith	Schools	Walgreens #3388
2/9/2014	2/7/2014	31.44	Kathy Smith	Schools	Wal-Mart #4223
2/9/2014	2/7/2014	44.95	Kathy Smith	Schools	Di Alfredos Pizza
2/9/2014	2/7/2014	125.94	Kathy Smith	Schools	Target 00012500
1/22/2014	1/21/2014	98.17	Rosemary Trent	Schools	Wal-Mart #0672
2/7/2014	2/6/2014	745.00	Rosemary Trent	Schools	Tuckaleechee Retreat Cent
2/12/2014	2/10/2014	190.13	Sylvia Kerr	Schools	Reservations Wdw
2/16/2014	2/14/2014	541.00	Sylvia Kerr	Schools	Usairways 0377382449259
2/16/2014	2/14/2014	1145.00	Sylvia Kerr	Schools	Lrp Publications
2/16/2014	2/14/2014	3367.76	Sylvia Kerr	Schools	Gaylord Opryland Htl F/d
1/17/2014	1/15/2014	17.39	Terry Baldwin	Schools	Wholesale Supply 24
1/19/2014	1/16/2014	48.87	Terry Baldwin	Schools	Wholesale Supply 24
1/19/2014	1/17/2014	40.44	Terry Baldwin	Schools	Anderson Lumber Company
1/19/2014	1/17/2014	95.88	Terry Baldwin	Schools	Lowes #00638*
1/22/2014	1/21/2014	20.98	Terry Baldwin	Schools	Tractor-Supply-Co #0388
1/22/2014	1/21/2014	50.02	Terry Baldwin	Schools	Lowes #00638*
1/22/2014	1/21/2014	157.96	Terry Baldwin	Schools	Ww Grainger
1/23/2014	1/22/2014	128.55	Terry Baldwin	Schools	Maryville
1/23/2014	1/22/2014	135.92	Terry Baldwin	Schools	Lowes #00638*
1/23/2014	1/22/2014	359.96	Terry Baldwin	Schools	Batteries Plus #80
1/24/2014	1/23/2014	29.97	Terry Baldwin	Schools	Tractor-Supply-Co #0388
1/24/2014	1/23/2014	46.92	Terry Baldwin	Schools	3t Glass Company
1/24/2014	1/23/2014	403.35	Terry Baldwin	Schools	Anderson Rental Inc
1/26/2014	1/23/2014	54.63	Terry Baldwin	Schools	Wholesale Supply 24
1/26/2014	1/24/2014	143.97	Terry Baldwin	Schools	Lowes #00638*
1/26/2014	1/24/2014	167.50	Terry Baldwin	Schools	Batteries Plus #80
1/26/2014	1/25/2014	88.00	Terry Baldwin	Schools	Lowes #00638*
1/28/2014	1/27/2014	21.28	Terry Baldwin	Schools	Smoky View Auto Parts
1/28/2014	1/27/2014	132.00	Terry Baldwin	Schools	Lowes #00638*
1/28/2014	1/27/2014	136.26	Terry Baldwin	Schools	A 1 Automotive Repair
1/28/2014	1/27/2014	140.64	Terry Baldwin	Schools	Knoxville Rubber & Gasket
1/29/2014	1/27/2014	29.34	Terry Baldwin	Schools	Wholesale Supply 24
1/29/2014	1/27/2014	71.07	Terry Baldwin	Schools	Wholesale Supply 24
1/29/2014	1/27/2014	98.78	Terry Baldwin	Schools	Wholesale Supply 24
1/29/2014	1/27/2014	206.29	Terry Baldwin	Schools	Johnstone Supply Knoxville
1/29/2014	1/28/2014	86.88	Terry Baldwin	Schools	Lowes #00638*
2/10/2014	2/7/2014	234.23	Terry Baldwin	Schools	Wholesale Supply 24
2/11/2014	2/10/2014	7.79	Terry Baldwin	Schools	Anderson Lumber Company
2/12/2014	2/10/2014	64.86	Terry Baldwin	Schools	Wholesale Supply 24
2/13/2014	2/11/2014	261.82	Terry Baldwin	Schools	The Home Depot 724
2/13/2014	2/12/2014	7.99	Terry Baldwin	Schools	Tractor-Supply-Co #0388
2/13/2014	2/12/2014	52.97	Terry Baldwin	Schools	Maryville
2/13/2014	2/12/2014	54.45	Terry Baldwin	Schools	The Trane Company
2/13/2014	2/12/2014	383.94	Terry Baldwin	Schools	The Trane Company
2/13/2014	2/12/2014	424.83	Terry Baldwin	Schools	The Trane Company
2/14/2014	2/12/2014	40.52	Terry Baldwin	Schools	The Home Depot 724

Posted_date	Tran_date	Amount	Cardolder	Department	Description
2/16/2014	2/14/2014	21.46	Terry Baldwin	Schools	Maryville
2/16/2014	2/14/2014	39.99	Terry Baldwin	Schools	Maryville
2/16/2014	2/14/2014	188.60	Terry Baldwin	Schools	Commercial Cutting Equipm
2/2/2014	1/30/2014	125.78	Terry Baldwin	Schools	Advance Auto Parts #3190
2/2/2014	1/31/2014	249.00	Terry Baldwin	Schools	Lowes #00638*
2/3/2014	1/31/2014	24.05	Terry Baldwin	Schools	Wholesale Supply 24
2/3/2014	1/31/2014	231.35	Terry Baldwin	Schools	Wholesale Supply 24
2/4/2014	2/3/2014	15.33	Terry Baldwin	Schools	Lowes #00638*
2/4/2014	2/3/2014	74.80	Terry Baldwin	Schools	Maryville
2/6/2014	2/4/2014	112.96	Terry Baldwin	Schools	Wholesale Supply 24
2/6/2014	2/5/2014	53.46	Terry Baldwin	Schools	Lowes #00638*
2/6/2014	2/5/2014	105.64	Terry Baldwin	Schools	Tractor-Supply-Co #0388
2/6/2014	2/5/2014	143.07	Terry Baldwin	Schools	Maryville
2/7/2014	2/5/2014	244.77	Terry Baldwin	Schools	Wholesale Supply 24
2/7/2014	2/6/2014	174.50	Terry Baldwin	Schools	United Refrig Br #w8
2/7/2014	2/6/2014	285.18	Terry Baldwin	Schools	Advanced Boiler
2/9/2014	2/6/2014	23.12	Terry Baldwin	Schools	Wholesale Supply 24
2/9/2014	2/6/2014	252.00	Terry Baldwin	Schools	Blevins Paint Center
2/9/2014	2/7/2014	8.48	Terry Baldwin	Schools	Lee St
2/9/2014	2/7/2014	61.88	Terry Baldwin	Schools	Kenny Pipe And Supply
2/9/2014	2/7/2014	171.25	Terry Baldwin	Schools	Kenny Pipe And Supply
1/19/2014	1/17/2014	37.50	Troy Logan	Schools	Ets*ets
2/10/2014	2/8/2014	-16.29	Troy Logan	Schools	Holiday Inn Express Do
2/6/2014	2/5/2014	109.54	Troy Logan	Schools	Wal-Mart #0672
2/7/2014	2/5/2014	204.03	Troy Logan	Schools	Holiday Inn Express Do
1/20/2014	1/19/2014	133.52	Donna Wheeler	Sheriff	Wal-Mart #0672
2/7/2014	2/6/2014	22.97	Donna Wheeler	Sheriff	Lowes #00638*
2/10/2014	2/8/2014	357.00	James Berrong	Sheriff	Sheraton Music City
2/10/2014	2/8/2014	357.00	James Berrong	Sheriff	Sheraton Music City
2/10/2014	2/8/2014	357.00	James Berrong	Sheriff	Sheraton Music City
1/23/2014	1/22/2014	194.20	Jeff French	Sheriff	Onlinestores.Com
1/24/2014	1/23/2014	246.03	Jeff French	Sheriff	Custom Special&supply
1/26/2014	1/22/2014	110.16	Jeff French	Sheriff	Country Inn & Suites
1/26/2014	1/23/2014	100.00	Jeff French	Sheriff	Discount Two Way Radio
1/26/2014	1/23/2014	482.95	Jeff French	Sheriff	Crossbreed Holsters
1/28/2014	1/27/2014	20.23	Jeff French	Sheriff	Wal-Mart #0672
1/29/2014	1/28/2014	50.00	Jeff French	Sheriff	Tenn County Svs Assoc
1/31/2014	1/30/2014	6.89	Jeff French	Sheriff	Blount County Clerk
1/31/2014	1/30/2014	6.89	Jeff French	Sheriff	Blount County Clerk
1/31/2014	1/30/2014	6.89	Jeff French	Sheriff	Blount County Clerk
2/12/2014	2/11/2014	632.00	Jeff French	Sheriff	Foothills Co-Op Maryville
2/16/2014	2/14/2014	526.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
2/2/2014	1/30/2014	80.96	Jeff French	Sheriff	Hobby Lobby #282
2/2/2014	1/31/2014	26.31	Jeff French	Sheriff	Lowes #00638*
2/4/2014	2/3/2014	86.88	Jeff French	Sheriff	Wal-Mart #0672
2/9/2014	2/7/2014	61.61	Jeff French	Sheriff	Cell Phone Shop Services
1/26/2014	1/24/2014	83.56	Ron Talbott	Sheriff	Wal-Mart #0672

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/12/2014	2/10/2014	29.36	Ron Talbott	Sheriff	West Chevrolet
1/19/2014	1/17/2014	154.97	Justin Teague	Storm Water	040102 Valvoline Instant
2/5/2014	2/4/2014	435.39	Justin Teague	Storm Water	Murrell Bros Tire Inc
2/9/2014	2/7/2014	99.85	Scott Graves	Trustee	Usps Postal St66100207

Department	Amount
Accounting	70.50
Animal Center	153.61
Building Codes	600.00
County Clerk	44.13
County Commission	2,050.28
Court Clerk	1,890.13
Drug Court	1,815.17
Environmental	68.41
Gen Ses Judges	11.65
Highway	14,640.18
Information Technology	193.31
Library	780.29
Maintenance	951.17
Probation	82.84
Property Assessor	534.24
Purchasing	18.00
Register	298.00
Risk MGMT	1,042.47
Schools	21,801.82
Sheriff	3,978.41
Storm Water	590.36
Trustee	99.85
TOTAL	51,714.82

**BLOUNT COUNTY GOVERNMENT
REPORT OF USES OF FUND BALANCE
FY 13/14 as of February 28, 2014**

Date	Description	Adjustments	Amendments	Balance
7/1/2013	General Fund - 101			12,881,507.79
7/31/2013	Purchase Orders Cancelled	133,228.44		
9/20/2013	Add back in 12-13 appropriations		(43,378.08)	
9/20/2013	Increase funds for data processing equipment		(28,925.00)	
9/20/2013	Decrease appropriations		5,800.00	
10/21/2013	New probation officers		(85,790.00)	
10/21/2013	Vehicle Registration System		(5,000.00)	
10/21/2013	Jail Overcrowding		(94,580.00)	
10/21/2013	Sevier County Interlocal Nat'l Park Agreement		(30,050.00)	
12/31/2013	Increase salary line for IT Employee		(32,269.00)	
2/21/2014	One-Time Compensation Supplement		(543,892.00)	
2/21/2014	Animal Shelter truck purchase		(18,045.00)	
	Total Adjustments/Amendments	133,228.44	(876,129.08)	

Date	Description	Adjustments	Amendments	Balance
7/1/2013	Library Fund - 115			1,220,632.85
7/31/2013	Purchase Orders Cancelled	8,729.19		
	Total Adjustments/Amendments	8,729.19	-	

Date	Description	Adjustments	Amendments	Balance
7/1/2013	Drug Fund - 122			1,587,135.10
7/31/2013	Purchase Orders Cancelled	3,027.36		
	Total Adjustments/Amendments	3,027.36	-	

Date	Description	Adjustments	Amendments	Balance
7/1/2013	Highway Fund - 131			2,478,687.85
7/31/2013	Purchase Orders Cancelled	14,020.54		
9/20/2013	Approved approp. in Fund 176		(296,000.00)	
	Total Adjustments/Amendments	14,020.54	(296,000.00)	

Date	Description	Adjustments	Amendments	Balance
7/1/2013	General Purpose Schools - 141			3,023,595.58
7/31/2013	Purchase Orders Cancelled	64,998.39		
	Total Adjustments/Amendments	64,998.39	-	

Date	Description	Adjustments	Amendments	Balance
7/1/2013	Debt Service - 151			9,830,603.55
	Total Adjustments/Amendments	-	-	

***** The purpose of this analysis is to only reflect increases/decreases to fund balance as voted on by the Commission.**

***** This does not reflect monthly changes in revenues and expenses.**

INCREASES/DECREASES
YEAR-TO-DATE

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			AMTS APP IN 12-13 WERE NOT USED		13000625
		053120	CIRCUIT COURT CLERK	43,378.08+	
		489900	OTHER	43,378.08+	
101			CONTRACT WITH FRIENDSVILLE CITY		13000626
		054110	SHERIFFS DEPARTMENT	53,449.00+	
		439900	EDUCATION CHARGES OTHER CHARGES FOR	53,449.00+	
101			RELACE FNDS FOR SCANNERS & DP EQUIP		13003555
		053120	CIRCUIT COURT CLERK	28,925.00+	
		489900	OTHER	28,925.00+	
101			DECREAS APP AND INCREASE LEASE PYMTS		13003561
		054410	CIVIL DEFENSE	700.00+	
		489900	OTHER	5,800.00-	
101			PLACE MONEY IN ACCT CONTRACT FAILED		13003562
		054110	SHERIFFS DEPARTMENT	53,449.00-	
		439900	EDUCATION CHARGES OTHER CHARGES FOR	53,449.00-	
101			INC FOR NEW PROBA OFFICERS & EQUIP		13004278
		053910	PROBATION SERVICES	230,070.00+	
		091190	OTHER GENERAL GOVERNMENT PROJECTS	10,000.00+	
		433930	FEES PROBATION	154,280.00+	
		489900	OTHER	85,790.00+	
101			INC FOR PURCHASE OF VEHICLE REGIS SY		13004279
		052500	COUNTY CLERKS OFFICE	5,000.00+	
		489900	OTHER	5,000.00+	
101			INC REV & APPR FOR ST COMPUTER GRANT		13004280
		051500	ELECTION COMMISSION	1,539.61+	
		469800	OTHER STATE GRANTS	76.98+	
		475900	OTHER FEDERAL THROUGH STATE	1,462.63+	
101			INC EXP FOR JAIL OVER CROWDING		13004281
		051900	OTHER GENERAL ADMINISTRATION	94,580.00+	
		489900	OTHER	94,580.00+	
101			INTERLOCAL AGREEMENT W/SEVIER CO		13004688
		051900	OTHER GENERAL ADMINISTRATION	30,050.00+	
		489900	OTHER	30,050.00+	
101			INCR SAL & BEN LINE FOR IT EMP		13007032
		053120	CIRCUIT COURT CLERK	32,269.00+	
		489900	OTHER	32,269.00+	
101			INCR MINORITY HEALTH STATE CONTRACT		13007033
		055110	LOCAL HEALTH CENTER	2,500.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		463100	HEALTH DEPARTMENT PROGRAMS	2,500.00+	
101			STATE OF TN TOBACCO SETTLEMENT		13007034
		055110	LOCAL HEALTH CENTER	69,960.00+	
		463100	HEALTH DEPARTMENT PROGRAMS	69,960.00+	
101			CONTRACT ACCRUAL DRAW DOWN FRM TDH		13008840
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	53,783.50+	
		463100	HEALTH DEPARTMENT PROGRAMS	53,783.50+	
101			CHANGE ACCT # PURCHASE VEH FOR AC		13008841
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	24,295.00+	
		481400	CONTRACTED SERVICES	6,250.00+	
		489900	OTHER	18,045.00+	
101			INCREASE FOR ONE TIME COMPENSATION		13009231
		051100	COUNTY COMMISSION	1,198.00+	
		051300	COUNTY MAYOR/EXECUTIVE OFFICE	1,198.00+	
		051310	PERSONNEL	1,198.00+	
		051500	ELECTION COMMISSION	2,396.00+	
		051600	REGISTER OF DEEDS	9,584.00+	
		051710	DEVELOPMENT	8,386.00+	
		489900	OTHER	23,960.00+	
101			INCREASE FOR ONE TIME COMPENSATION		13009232
		051720	PLANNING	3,594.00+	
		051800	COUNTY BUILDINGS	14,376.00+	
		051910	PRESERVATION OF RECORDS	2,396.00+	
		051920	RISK MANAGEMENT	3,594.00+	
		052100	ACCOUNTING & BUDGETING	10,782.00+	
		052200	PURCHASING	5,990.00+	
		489900	OTHER	40,732.00+	
101			INCREASE FOR ONE TIME COMPENSATION		13009233
		052300	PROPERTY ASSESSORS OFFICE	13,178.00+	
		052310	REAPPRAISAL PROGRAM	3,594.00+	
		052400	COUNTY TRUSTEES OFFICE	7,188.00+	
		052500	COUNTY CLERKS OFFICE	20,965.00+	
		052600	DATA PROCESSING	8,386.00+	
		053120	CIRCUIT COURT CLERK	41,930.00+	
		053200	CRIMINAL COURT	4,792.00+	
		489900	OTHER	100,033.00+	
101			INCREASE FOR ONE TIME COMPENSATION		13009234
		053310	GENERAL SESSIONS JUDGE	3,594.00+	
		053500	JUVENILE COURT	7,188.00+	
		053610	OFFICE OF PUBLIC DEFENDER	1,198.00+	
		053700	JUDICIAL COMMISSIONERS	5,990.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		053900	OTHER ADMINISTRATION OF JUSTICE	9,468.00+	
		053910	PROBATION SERVICES	9,700.00+	
		489900	OTHER	46,722.00+	
101			INCREASE FOR ONE TIME COMPENSATION		13009235
		054110	SHERIFFS DEPARTMENT	171,913.00+	
		054210	JAIL	115,008.00+	
		054240	JUVENILE SERVICES	25,158.00+	
		489900	OTHER	312,079.00+	
101			INCREASE FOR ONE TIME COMPENSATION		13009236
		054410	CIVIL DEFENSE	1,198.00+	
		055110	LOCAL HEALTH CENTER	7,787.00+	
		055120	RABIES/ANIMAL CONTROL	4,193.00+	
		057500	SOIL CONSERVATION	2,396.00+	
		058300	VETERANS SERVICES	3,594.00+	
		064000	LITTER AND TRASH COLLECT	1,198.00+	
		489900	OTHER	20,366.00+	
101	00410		INCREASE FOR ONE TIME COMPENSATION		13009234
		053400	CHANCERY COURT	1,198.00+	
101	00420		INCREASE FOR ONE TIME COMPENSATION		13009234
		053400	CHANCERY COURT	8,386.00+	
101	54453		DECREAS APP AND INCREASE LEASE PYMTS		13003561
		054410	CIVIL DEFENSE	6,500.00-	
101	54455		GRANT REC FOR TRAINING, ADMIN, ETC		13007051
		054410	CIVIL DEFENSE	56,350.00+	
		475900	OTHER FEDERAL-STATE - EMA	56,350.00+	
101	54456		GRANT REC FOR TRAINING, ADMIN, ETC		13007050
		054410	CIVIL DEFENSE	28,530.00+	
		475900	OTHER FEDERAL THROUGH STATE EMA	28,530.00+	
101	55111		ST CONTRACT ADMENTMENT GG1437479		13008842
		055110	LOCAL HEALTH CENTER	97,906.00+	
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	97,906.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,347,228.19+	
101			REVENUE TOTAL	1,347,228.19+	
115			DONATION TO MATCH GRANT FOR TN ST LI		13004277
		056500	LIBRARIES	5,606.00+	
		461900	OTHER GENERAL GOVERNMENT GRANTS	5,606.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	5,606.00+	
115			REVENUE TOTAL	5,606.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
131			APP APPROVED IN 13-14 BUDGET FND 176		13000624
		068000	CAPITAL OUTLAY	296,000.00+	
		489900	OTHER	296,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	296,000.00+	
131			REVENUE TOTAL	296,000.00+	
141			INCREASE SPECIAL ED EXPEND FRM FEDER		13005682
		071200	SPECIAL EDUCATION PROGRAM	39,420.00+	
		072220	SPECIAL EDUCATION PROGRAM	20,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	59,420.00+	
141			INCREASE ST FNDING FOR TECH PARCC		13005683
		076100	REGULAR CAPITAL OUTLAY	2,424.00+	
		465900	OTHER STATE EDUCATION FUNDS	2,424.00+	
141			ALIGN W/FINAL STATE AE GRANT		13007031
		072260	ADULT PROGRAMS	9,009.00+	
		445700	CONTRIBUTIONS & GIFTS	10,325.00-	
		469800	EARLY CHILDHOOD EDUCATION	26,164.00+	
		471200	ADULT BASIC EDUCATION 84.002	6,830.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	70,853.00+	
141			REVENUE TOTAL	70,853.00+	
142	11401		ADJ FY 14 BDGT W/ ST EPLAN		13005307
		071100	REGULAR INSTRUCTION PROGRAM	425,029.38+	
		072130	OTHER STUDENT SUPPORT	2,950.00-	
		072210	REGULAR INSTRUCTION PROGRAM	38,038.94+	
		099100	TRANSFERS OUT	4,963.00-	
		471410	TITLE I	455,155.32+	
142	11401		ADJ F/Y 14 BDGT W/REVISED ALLOCATION		13008803
		072130	OTHER STUDENT SUPPORT	385.00+	
		471410	TITLE I	385.00+	
142	11403		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005305
		072210	REGULAR INSTRUCTION PROGRAM	130.36-	
		099100	TRANSFERS OUT	636.00-	
		471410	TITLE I	766.36-	
142	31401		ADJUST 13-14 BDGT TO ST APPR GRANT		13000012
		071200	SPECIAL EDUCATION PROGRAM	568,900.00-	
		072220	SPECIAL EDUCATION PROGRAM	2,500.00+	
		471430		566,400.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	31401		INC FED IDEA PART BE GRANT		13004251
		072220	SPECIAL EDUCATION PROGRAM	3,640.00+	
		471430		3,640.00+	
142	31401		ESTAB IDEA PART B CARRY OVER BDGT		13004805
		071200	SPECIAL EDUCATION PROGRAM	463,027.59+	
		072220	SPECIAL EDUCATION PROGRAM	205,000.00+	
		072710	TRANSPORTATION	100,000.00+	
		471430		768,027.59+	
142	31401		INCREASE FOR ADD'L GRANT ALLOCATION		13008742
		071200	SPECIAL EDUCATION PROGRAM	525.00+	
		471430		525.00+	
142	41401		AMEND IDEA PRESCHOOL 13-14 BDGT		13000005
		071200	SPECIAL EDUCATION PROGRAM	62,619.00-	
		072220	SPECIAL EDUCATION PROGRAM	6,000.00+	
		471430		56,619.00-	
142	41401		ESTABLISH IDEA PRESCHOOL CARRY OVER		13004806
		071200	SPECIAL EDUCATION PROGRAM	40,491.04+	
		072220	SPECIAL EDUCATION PROGRAM	15,000.00+	
		471430		55,491.04+	
142	41401		STATE INCREASE TO IDEA GRANT		13007553
		071200	SPECIAL EDUCATION PROGRAM	2,509.00+	
		471430		2,509.00+	
142	51302		ESTAB CARRYOVER BDGT FOR YR 3 FTTT		13002084
		071100	REGULAR INSTRUCTION PROGRAM	9,653.76+	
		072210	REGULAR INSTRUCTION PROGRAM	169,130.12+	
		473110	RACE TO THE TOP	178,783.88+	
142	51402		AMEND RACE TO THE TOP F/Y 13-14 YR 4		13004253
		071100	REGULAR INSTRUCTION PROGRAM	60,000.00+	
		072210	REGULAR INSTRUCTION PROGRAM	109,804.00-	
		473110		49,804.00-	
142	61401		AMEND C.PERKINS 13-14 ST APPR BDGT		13000568
		071300	VOCATIONAL EDUCATION PROGRAM	872.00-	
		471310		872.00-	
142	61401		DECREASE BUDGET TO AGREE W/ FUNDING		13005885
		072130	OTHER STUDENT SUPPORT	5,000.00-	
		471310		5,000.00-	
142	71401		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005306
		071100	REGULAR INSTRUCTION PROGRAM	51,242.18+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	30,965.11+	
		471890		82,207.29+	
142	91401		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005304
		071100	REGULAR INSTRUCTION PROGRAM	527.46-	
		072210	REGULAR INSTRUCTION PROGRAM	1,281.00+	
		471460		753.54+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	868,016.30+	
142			REVENUE TOTAL	868,016.30+	
151			PAYOFF OF DTF BLDG		13003556
		082110	GENERAL GOVERNMENT PRINCIPAL	179,422.00+	
		082210	GENERAL GOVERNMENT INTEREST	269.13+	
		441200	LEASE/RENTALS	179,691.13+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	179,691.13+	
151			REVENUE TOTAL	179,691.13+	
177	05065		ESTABLISH APP AND REV FOR QSCB PROJ		13002083
		058807	SCHOOL CAPITAL PROJECTS	150.00+	
		473050	QSCAB-PROSPECT SCHOOL	150.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	150.00+	
177			REVENUE TOTAL	150.00+	
189	03049		INCREASE APPROPRIATION FOR PROJECT		13003185
		091200	HIGHWAY & STREET CAPITAL PROJECTS	57,307.00+	
		489900	OTHER	57,307.00+	
189	03049		DONATIONS BY BUSINESSES IN BLT CO		13004252
		091200	HIGHWAY & STREET CAPITAL PROJECTS	12,661.00+	
		445700	CONTRIBUTIONS AND GIFTS	12,661.00+	
189	11128		WBHS & HHS TRACKS, WBHS BLEACHERS		13007030
		091300	EDUCATION CAPITAL PROJECTS	186,500.00+	
		489900	OTHER	186,500.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	256,468.00+	
189			REVENUE TOTAL	256,468.00+	
263			INTERIM BUDGET FOR PO PURPOSES		13003704
		058900	MISCELLANEOUS	40,000.00+	
		431010	SELF-INSURANCE PREMIUMS	40,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
263			CREATE 2013-2014 BDGT IN FUND 263		13008143
		058900	MISCELLANEOUS	1,045,473.00+	
		099100	TRANSFERS OUT	109,945.00+	
		431010	SELF-INSURANCE PREMIUMS	1,310,386.00+	
		441100	INTEREST EARNED	600.00+	
		497000	INSURANCE RECOVERY	150.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	1,195,418.00+	
263			REVENUE TOTAL	1,351,136.00+	
264			CREATE 2013-2014 BDGT IN FUND 264		13008144
		058600	EMPLOYEE BENEFITS	19,112,760.00+	
		431010	SELF-INSURANCE PREMIUMS	9,000,000.00+	
		431020	OTHER EMPLOYEE BENEFITS	8,000,000.00+	
		441100	INTEREST EARNED	6,000.00+	
		441600	RETIREEES INSURANCE PMTS	230,000.00+	
		441610	COBRA INSURANCE PAYMENTS	60,000.00+	
		489900	OTHER-NET ASSETS UNRESTRICTED	1,816,760.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	19,112,760.00+	
264			REVENUE TOTAL	19,112,760.00+	
266			CREATE 2013-2014 BDGT IN FUND 266		13008145
		058600	EMPLOYEE BENEFITS	780,581.00+	
		431010	SELF-INSURANCE PREMIUMS	566,227.00+	
		441100	INTEREST EARNED	500.00+	
		489900	OTHER - USE OF RESERVE	213,854.00+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	780,581.00+	
266			REVENUE TOTAL	780,581.00+	
351			CREATE REV & EXP BDGT FOR FND 351		13001348
		058700	PAYMENTS TO CITIES	15,000,000.00+	
		402101	CITY OF MARYVILLE	7,425,000.00+	
		402103	CITY OF ALCOA	6,894,000.00+	
		402105	CITY OF FRIENDSVILLE	94,500.00+	
		402106	CITY OF ROCKFORD	105,000.00+	
		402107	CITY OF TOWNSEND	270,000.00+	
		402108	CITY OF LOUISVILLE	211,500.00+	
351			FUND TOTALS		
351			EXPENDITURE TOTAL	15,000,000.00+	
351			REVENUE TOTAL	15,000,000.00+	
355			CREATE REV & EXP BDGT FOR FND 355		13001351
		058700	PAYMENTS TO CITIES	4,875,313.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		401100	CURRENT PROPERTY TAX	3,079,713.00+	
		401200	TRUSTEES COLLECT-PRIOR YR	45,580.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,500.00+	
		401400	INTEREST AND PENALTY	18,500.00+	
		401500	PICK-UP TAXES	5,000.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	13,000.00+	
		402100	LOCAL OPTION SALES TAX	1,626,000.00+	
		402700	BUSINESS TAX	63,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	500.00+	
		411100	MARRIAGE LICENSES	950.00+	
		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	70.00+	
		468500	MIXED DRINK TAX	9,500.00+	
355			FUND TOTALS		
355			EXPENDITURE TOTAL	4,875,313.00+	
355			REVENUE TOTAL	4,875,313.00+	
356			CREATE REV & EXP BDGT FOR FND 356		13001350
		058700	PAYMENTS TO CITIES	13,412,712.00+	
		401100	CURRENT PROPERTY TAX	8,578,922.00+	
		401200	TRUSTEES COLLECT-PRIOR YR	252,000.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	65,000.00+	
		401400	INTEREST AND PENALTY	45,000.00+	
		401500	PICK-UP TAXES	12,000.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	10,000.00+	
		402100	LOCAL OPTION SALES TAX	4,272,800.00+	
		402700	BUSINESS TAX	150,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	2,500.00+	
		411100	MARRIAGE LICENSES	2,240.00+	
		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	250.00+	
		468500	MIXED DRINK TAX	22,000.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	13,412,712.00+	
356			REVENUE TOTAL	13,412,712.00+	
363			PAY OFF DRUG TASK FORCE LEASE		13003017
		054150	DRUG ENFORCEMENT	179,691.13+	
		489900	OTHER	179,691.13+	
363			ESTABLISH METH CLEAN UP LINE		13003208
		054150	DRUG ENFORCEMENT	5,000.00+	
		428100	FINES - METH CLEANUP	5,000.00+	
363	54150		INCLUDED IN ORIG BDGT IN ERROR		13000410
		489900	OTHER - UNASSIGNED EQUITY	34,000.00-	
363	54150		FOR NEW PHONE SYSTEM GRANT PROCEEDS		13000413
		091130	PUBLIC SAFETY PROJECTS	16,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL-STATE	16,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	200,691.13+	
363			REVENUE TOTAL	166,691.13+	
364			CREATE REV & EXP BDGT FOR FND 364		13001349
		053600	DISTRICT ATTORNEY GENERAL	18,800.00+	
		421600	DIST ATTY GENERAL FEES	1,500.00+	
		423600	DISTRICT ATTY GENERAL FEES	16,300.00+	
		441100	INTEREST EARNED	1,000.00+	
364			FUND TOTALS		
364			EXPENDITURE TOTAL	18,800.00+	
364			REVENUE TOTAL	18,800.00+	
365			CREATE REV & EXP BDGT FOR FND 365		13001347
		058110	TOURISM	1,317,884.00+	
		402200	HOTEL/MOTEL TAX	1,317,884.00+	
365			FUND TOTALS		
365			EXPENDITURE TOTAL	1,317,884.00+	
365			REVENUE TOTAL	1,317,884.00+	

UTILITY EXPENSES

YEAR-TO-DATE

MARCH 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
MARCH 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
MARCH 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

F/200 REQUEST BY ASHLEY DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ	FILE	MIN	DOL
		500434		0123456789 ABCDE	07 01 13 TO 02 28 14	1	ALRE		

EXCLUDE OBJECT
SORT MEMO FIELD(Y/N):

STATUS LEGEND

- 0 - REQUISITIONS
- 1 - ENCUMBRANCES
- 2 - EXPENDITURES
- 3 - EXPENDITURES (DV'S
- 4 - APPROPRIATIONS
- 5 - PRIOR YEAR APPROPRIATIONS
- 6 - *OPEN*
- 7 - *OPEN*
- 8 - ESTIMATED REVENUES
- 9 - REVENUES RECEIVED
- A - PAYABLE ACTIVITY
- B - JOURNAL ENTRIES
- C - CASH RECEIPTS
- D - INTERGOVERNMENTAL CHARGES
- E - ERRORS ONLY (TRANSACTION SOURCE LIST

SEQUENCE LEGEND

- 1 - FND/CC/OBJ/PROJ
- 2 - CC/FUND/OBJ/PROJ
- 3 - FUND/PROJ/CC/OBJ
- 4 - TRANSACTION SOURCE LIST

FILE LEGEND

- A - ASSETS
- L - LIABILITIES
- E - EXPENDITURES
- R - REVENUES

MARCH 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
MARCH 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
MARCH 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

FEBRUARY 28, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	115,788.00			
434	00000	51800	ATMOS ENERGY	0	07/01/13	REQ NEW	136670		70,000.00		
434	00000	51800	ATMOS ENERGY	0	07/01/13	REQ DEL	136670		70,000.00-		
434	00000	51800	ATMOS ENERGY	1	07/01/13	PO ORIG	130205		70,000.00		
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/13	J.E.	8	1,678.74			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/13	J.E.	8		1,678.74		
434	00000	51800	ATMOS ENERGY	1	07/17/13	PO PART	123680		152.84-		
434	00000	51800	ATMOS ENERGY	2	07/17/13	PO PART	123680			152.84	
434	00000	51800	ATMOS ENERGY	1	07/30/13	PO PART	130205		191.06-		
434	00000	51800	ATMOS ENERGY	2	07/30/13	PO PART	130205			191.06	
434	00000	51800	ATMOS ENERGY	1	08/07/13	PO PART	130205		1,984.15-		
434	00000	51800	ATMOS ENERGY	2	08/07/13	PO PART	130205			1,984.15	
434	00000	51800	ATMOS ENERGY	1	08/14/13	PO PART	130205		153.40-		
434	00000	51800	ATMOS ENERGY	2	08/14/13	PO PART	130205			153.40	
434	00000	51800	ATMOS ENERGY	1	09/04/13	PO PART	130205		2,155.64-		
434	00000	51800	ATMOS ENERGY	2	09/04/13	PO PART	130205			2,155.64	
434	00000	51800	ATMOS ENERGY	1	09/11/13	PO PART	130205		147.72-		
434	00000	51800	ATMOS ENERGY	2	09/11/13	PO PART	130205			147.72	
434	00000	51800	ATMOS ENERGY	1	10/02/13	PO PART	130205		1,843.61-		
434	00000	51800	ATMOS ENERGY	2	10/02/13	PO PART	130205			1,843.61	
434	00000	51800	ATMOS ENERGY	1	10/08/13	PO PART	130205		151.76-		
434	00000	51800	ATMOS ENERGY	2	10/08/13	PO PART	130205			151.76	
434	00000	51800	ATMOS ENERGY	1	10/29/13	PO PART	130205		249.95-		
434	00000	51800	ATMOS ENERGY	2	10/29/13	PO PART	130205			249.95	
434	00000	51800	ATMOS ENERGY	1	10/30/13	PO CANCL	123680		19.13-		
434	00000	51800	ATMOS ENERGY	5	10/30/13	PO CANCL	123680	19.13-			
434	00000	51800	ATMOS ENERGY	1	10/30/13	PO CANCL	124367		1,506.77-		
434	00000	51800	ATMOS ENERGY	5	10/30/13	PO CANCL	124367	1,506.77-			
434	00000	51800	ATMOS ENERGY	1	11/06/13	PO PART	130205		2,020.72-		
434	00000	51800	ATMOS ENERGY	2	11/06/13	PO PART	130205			2,020.72	
434	00000	51800	ATMOS ENERGY	1	11/13/13	PO PART	130205		928.31-		
434	00000	51800	ATMOS ENERGY	2	11/13/13	PO PART	130205			928.31	
434	00000	51800	ATMOS ENERGY	1	11/26/13	PO PART	130205		531.30-		
434	00000	51800	ATMOS ENERGY	2	11/26/13	PO PART	130205			531.30	
434	00000	51800	ATMOS ENERGY	1	12/05/13	PO PART	130205		3,275.39-		
434	00000	51800	ATMOS ENERGY	2	12/05/13	PO PART	130205			3,275.39	
434	00000	51800	ATMOS ENERGY	1	12/11/13	PO PART	130205		4,070.45-		
434	00000	51800	ATMOS ENERGY	2	12/11/13	PO PART	130205			4,070.45	
434	00000	51800	ATMOS ENERGY	1	12/30/13	PO PART	130205		1,398.04-		
434	00000	51800	ATMOS ENERGY	2	12/30/13	PO PART	130205			1,398.04	
434	00000	51800	ATMOS ENERGY	1	12/31/13	PO PART	130205		5,343.18-		
434	00000	51800	ATMOS ENERGY	2	12/31/13	PO PART	130205			5,343.18	
434	00000	51800	ATMOS ENERGY	1	01/02/14	PO CANCL	130205		45,555.32-		
434	00000	51800	ATMOS ENERGY	2	01/14/14	D.E.V	10920			5,662.94	
434	00000	51800	ATMOS ENERGY	2	02/05/14	D.E.V	11039			2,593.45	
434	00000	51800	ATMOS ENERGY	2	02/12/14	D.E.V	11070			8,713.10	
434	00000	51800	ATMOS ENERGY	2	02/19/14	D.E.V	11098			7,455.60	
	00000					PROJ TOT: BEG.	0.00	115,940.84		49,022.61	
									0.00		66,918.23

MARCH 03, 2014

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU FEBRUARY 28, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	NATURAL GAS		OBJ	TOT: BEG.		0.00	115,940.84	0.00	49,022.61	66,918.23
		COUNTY BUILDINGS		CC	TOT: BEG.		0.00	115,940.84	0.00	49,022.61	66,918.23

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU FEBRUARY 28, 2014

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	180,000.00			
434	00000	72610	ATMOS ENERGY	2	07/16/13	D.E.V	17147			663.98	
434	00000	72610	ATMOS ENERGY	2	07/18/13	D.E.V	17172			110.25	
434	00000	72610	ATMOS ENERGY	2	07/24/13	D.E.V	17189			379.11	
434	00000	72610	ATMOS ENERGY	2	07/29/13	D.E.V	17212			162.38	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/07/13	D.E.V	17242			17.23	
434	00000	72610	HOLSTON GASES INC	2	08/14/13	D.E.V	17278			4,161.36	
434	00000	72610	ATMOS ENERGY	2	08/14/13	D.E.V	17276			275.21	
434	00000	72610	ATMOS ENERGY	2	08/21/13	D.E.V	17342			1,352.84	
434	00000	72610	ATMOS ENERGY	2	08/28/13	D.E.V	17401			116.88	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	08/28/13	D.E.V	17404			196.76	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/10/13	D.E.V	17428			43.72	
434	00000	72610	ATMOS ENERGY	2	09/10/13	D.E.V	17426			452.29	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/17/13	D.E.V	17485			151.00	
434	00000	72610	ATMOS ENERGY	2	09/17/13	D.E.V	17482			831.76	
434	00000	72610	ATMOS ENERGY	2	09/18/13	D.E.V	17497			73.50	
434	00000	72610	ATMOS ENERGY	2	09/24/13	D.E.V	17513			36.75	
434	00000	72610	ATMOS ENERGY	2	09/24/13	D.E.V	17525			544.16	
434	00000	72610	BALANCE W/ COMMISSION ADOPTED BUDGET	4	09/24/13	J.E.	13003641	6,000.00			
434	00000	72610	ATMOS ENERGY	2	10/01/13	D.E.V	17556			157.79	
434	00000	72610	ATMOS ENERGY	2	10/08/13	D.E.V	17624			404.34	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/08/13	D.E.V	17623			68.79	
434	00000	72610	ATMOS ENERGY	2	10/16/13	D.E.V	17659			407.40	
434	00000	72610	ATMOS ENERGY	2	10/21/13	D.E.V	17683			829.69	
434	00000	72610	ATMOS ENERGY	2	10/24/13	D.E.V	17706			678.36	
434	00000	72610	HOLSTON GASES INC	2	10/24/13	D.E.V	575267			1,154.16	
434	00000	72610	ATMOS ENERGY	2	10/25/13	D.E.V	17720			291.17	
434	00000	72610	ATMOS ENERGY	2	10/30/13	D.E.V	575277			73.50	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/06/13	D.E.V	17742			54.73	
434	00000	72610	ATMOS ENERGY	2	11/12/13	D.E.V	18702			682.01	
434	00000	72610	ATMOS ENERGY	2	11/13/13	D.E.V	18715			467.73	
434	00000	72610	ATMOS ENERGY	2	11/20/13	D.E.V	575328			4,072.69	
434	00000	72610	ATMOS ENERGY	2	11/21/13	D.E.V	17784			1,444.62	
434	00000	72610	HOLSTON GASES INC	2	11/25/13	D.E.V	17794			1,678.10	
434	00000	72610	ATMOS ENERGY	2	11/25/13	D.E.V	17792			2,210.70	
434	00000	72610	ATMOS ENERGY	2	11/26/13	D.E.V	575349			897.18	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	12/11/13	D.E.V	575410			217.14	
434	00000	72610	ATMOS ENERGY	2	12/11/13	D.E.V	575409			4,528.00	
434	00000	72610	HOLSTON GASES INC	2	12/13/13	D.E.V	575439			1,892.97	
434	00000	72610	ATMOS ENERGY	2	12/18/13	D.E.V	575445			39.15	
434	00000	72610	ATMOS ENERGY	2	12/18/13	D.E.V	575442			9,527.04	
434	00000	72610	ATMOS ENERGY	2	12/18/13	D.E.V	17843			490.72	
434	00000	72610	ATMOS ENERGY	2	01/02/14	D.E.V	575468			11,174.32	
434	00000	72610	HOLSTON GASES INC	2	01/08/14	D.E.V	575487			99.75	
434	00000	72610	ATMOS ENERGY	2	01/09/14	D.E.V	575509			4,586.72	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	01/09/14	D.E.V	575511			242.97	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	01/09/14	D.E.V	575513			481.16	
434	00000	72610	HOLSTON GASES INC	2	01/15/14	D.E.V	575527			3,078.02	
434	00000	72610	ATMOS ENERGY	2	01/15/14	D.E.V	575529			2,505.59	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

FEBRUARY 28, 2014

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	HOLSTON GASES INC	2	01/16/14	D.E.V	575546			1,759.68	
434	00000	72610	HOLSTON GASES INC	2	01/21/14	D.E.V	575568			840.36	
434	00000	72610	ATMOS ENERGY	2	01/22/14	D.E.V	575579			16,813.05	
434	00000	72610	ATMOS ENERGY	2	01/30/14	D.E.V	575618			5,772.44	
434	00000	72610	ATMOS ENERGY	2	01/30/14	D.E.V	575625			11,460.99	
434	00000	72610	HOLSTON GASES INC	2	02/10/14	D.E.V	575688			4,605.75	
434	00000	72610	ATMOS ENERGY	2	02/11/14	D.E.V	575693			10,254.50	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	02/11/14	D.E.V	161480			80.44	
434	00000	72610	ATMOS ENERGY	2	02/19/14	D.E.V	575736			20,004.18	
434	00000	72610	HOLSTON GASES INC	2	02/20/14	D.E.V	575747			2,752.68	
434	00000	72610	ATMOS ENERGY	2	02/25/14	D.E.V	575761			5,614.97	
434	00000	72610	HOLSTON GASES INC	2	02/26/14	D.E.V	575774			1,355.25	
434	00000	72610	ATMOS ENERGY	2	02/26/14	D.E.V	575777			12,896.86	
	00000						PROJ TOT: BEG.	0.00	186,000.00	158,216.84	
									0.00		27,783.16
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	186,000.00	158,216.84	
									0.00		27,783.16
			OPERATION OF PLANT				CC TOT: BEG.	0.00	186,000.00	158,216.84	
									0.00		27,783.16

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EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL		FND TOT: BEG.		0.00	186,000.00		158,216.84	
									0.00		27,783.16

MARCH 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
MARCH 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
MARCH 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

F/200 REQUEST BY ASHLEY DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ	FILE	MIN	DOL
		500452		0123456789 ABCDE	07 01 13 TO 02 28 14	1	ALRE		

EXCLUDE OBJECT
SORT MEMO FIELD(Y/N):

STATUS LEGEND

- 0 - REQUISITIONS
- 1 - ENCUMBRANCES
- 2 - EXPENDITURES
- 3 - EXPENDITURES (DV'S
- 4 - APPROPRIATIONS
- 5 - PRIOR YEAR APPROPRIATIONS
- 6 - *OPEN*
- 7 - *OPEN*
- 8 - ESTIMATED REVENUES
- 9 - REVENUES RECEIVED
- A - PAYABLE ACTIVITY
- B - JOURNAL ENTRIES
- C - CASH RECEIPTS
- D - INTERGOVERNMENTAL CHARGES
- E - ERRORS ONLY (TRANSACTION SOURCE LIST

SEQUENCE LEGEND

- 1 - FND/CC/OBJ/PROJ
- 2 - CC/FUND/OBJ/PROJ
- 3 - FUND/PROJ/CC/OBJ
- 4 - TRANSACTION SOURCE LIST

FILE LEGEND

- A - ASSETS
- L - LIABILITIES
- E - EXPENDITURES
- R - REVENUES

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	635,851.00			
452	00000	51800	CITY OF MARYVILLE	0	07/01/13	REQ NEW	136667		300,000.00		
452	00000	51800	CITY OF ALCOA	0	07/01/13	REQ NEW	136672		70,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/01/13	REQ DEL	136667		300,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/01/13	PO ORIG	130204		300,000.00		
452	00000	51800	CITY OF ALCOA	0	07/01/13	REQ DEL	136672		70,000.00-		
452	00000	51800	CITY OF ALCOA	1	07/01/13	PO ORIG	130206		70,000.00		
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/13	J.E.	8	21,235.06			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/13	J.E.	8		21,235.06		
452	00000	51800	REVERSE ACCRUE CR 00072457	2	07/01/13	J.E.	13000995			415.69	
452	00000	51800	CITY OF MARYVILLE	1	07/16/13	PO PART	124601		12,563.43-		
452	00000	51800	CITY OF MARYVILLE	2	07/16/13	PO PART	124601			12,563.43	
452	00000	51800	CITY OF ALCOA	1	07/17/13	PO PART	123803		2,287.78-		
452	00000	51800	CITY OF ALCOA	2	07/17/13	PO PART	123803			2,287.78	
452	00000	51800	CITY OF MARYVILLE	2	07/17/13	D.E.V	12188			13.67	
452	00000	51800	CITY OF MARYVILLE	1	07/17/13	PO PART	124601		136.57-		
452	00000	51800	CITY OF MARYVILLE	2	07/17/13	PO PART	124601			136.57	
452	00000	51800	072457 MAINTANCE	2	07/18/13	C.R.	72457			415.69-	
452	00000	51800	CITY OF MARYVILLE	1	07/24/13	PO PART	130204		512.74-		
452	00000	51800	CITY OF MARYVILLE	2	07/24/13	PO PART	130204			512.74	
452	00000	51800	CITY OF MARYVILLE	1	07/30/13	PO PART	130204		33,700.78-		
452	00000	51800	CITY OF MARYVILLE	2	07/30/13	PO PART	130204			33,700.78	
452	00000	51800	CITY OF MARYVILLE	1	08/07/13	PO PART	130204		12,996.53-		
452	00000	51800	CITY OF MARYVILLE	2	08/07/13	PO PART	130204			12,996.53	
452	00000	51800	CITY OF ALCOA	1	08/12/13	PO PART	123803		5,224.41-		
452	00000	51800	CITY OF ALCOA	2	08/12/13	PO PART	123803			5,224.41	
452	00000	51800	CITY OF ALCOA	1	08/15/13	PO PART	130206		2,342.32-		
452	00000	51800	CITY OF ALCOA	2	08/15/13	PO PART	130206			2,342.32	
452	00000	51800	CITY OF MARYVILLE	1	08/20/13	PO PART	130204		143.80-		
452	00000	51800	CITY OF MARYVILLE	2	08/20/13	PO PART	130204			143.80	
452	00000	51800	CITY OF MARYVILLE	1	08/21/13	PO PART	130204		531.00-		
452	00000	51800	CITY OF MARYVILLE	2	08/21/13	PO PART	130204			531.00	
452	00000	51800	CITY OF ALCOA	1	08/21/13	PO PART	130206		5,210.75-		
452	00000	51800	CITY OF ALCOA	2	08/21/13	PO PART	130206			5,210.75	
452	00000	51800	072713 MAINTENANCE	2	08/23/13	C.R.	72713			483.83-	
452	00000	51800	CITY OF MARYVILLE	1	08/28/13	PO PART	130204		34,442.49-		
452	00000	51800	CITY OF MARYVILLE	2	08/28/13	PO PART	130204			34,442.49	
452	00000	51800	CITY OF MARYVILLE	1	09/05/13	PO PART	130204		12,293.23-		
452	00000	51800	CITY OF MARYVILLE	2	09/05/13	PO PART	130204			12,293.23	
452	00000	51800	CITY OF ALCOA	1	09/18/13	PO PART	130206		2,048.20-		
452	00000	51800	CITY OF ALCOA	2	09/18/13	PO PART	130206			2,048.20	
452	00000	51800	CITY OF MARYVILLE	1	09/18/13	PO PART	130204		140.13-		
452	00000	51800	CITY OF MARYVILLE	2	09/18/13	PO PART	130204			140.13	
452	00000	51800	CITY OF MARYVILLE	1	09/19/13	PO PART	130204		559.97-		
452	00000	51800	CITY OF MARYVILLE	2	09/19/13	PO PART	130204			559.97	
452	00000	51800	CITY OF ALCOA	1	09/25/13	PO PART	130206		5,185.38-		
452	00000	51800	CITY OF ALCOA	2	09/25/13	PO PART	130206			5,185.38	
452	00000	51800	CITY OF MARYVILLE	1	10/02/13	PO PART	130204		33,993.25-		
452	00000	51800	CITY OF MARYVILLE	2	10/02/13	PO PART	130204			33,993.25	

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	1	10/07/13	PO PART	130204		11,529.34-		
452	00000	51800	CITY OF MARYVILLE	2	10/07/13	PO PART	130204			11,529.34	
452	00000	51800	000268 BL CO HISTORICAL MUSEUM	2	10/14/13	C.R.	268			500.09-	
452	00000	51800	CITY OF ALCOA	1	10/16/13	PO PART	130206		2,000.68-		
452	00000	51800	CITY OF ALCOA	2	10/16/13	PO PART	130206			2,000.68	
452	00000	51800	CITY OF MARYVILLE	1	10/23/13	PO PART	130204		43.24-		
452	00000	51800	CITY OF MARYVILLE	2	10/23/13	PO PART	130204			43.24	
452	00000	51800	CITY OF MARYVILLE	1	10/23/13	PO PART	130204		221.76-		
452	00000	51800	CITY OF MARYVILLE	2	10/23/13	PO PART	130204			221.76	
452	00000	51800	CITY OF ALCOA	1	10/23/13	PO PART	130206		4,628.48-		
452	00000	51800	CITY OF ALCOA	2	10/23/13	PO PART	130206			4,628.48	
452	00000	51800	000357 BLT CO HISTORICAL MUSEUM	2	10/24/13	C.R.	357			434.17-	
452	00000	51800	CITY OF MARYVILLE	1	10/29/13	PO PART	130204		28,128.07-		
452	00000	51800	CITY OF MARYVILLE	2	10/29/13	PO PART	130204			28,128.07	
452	00000	51800	CITY OF ALCOA	1	10/30/13	PO CANCL	123803		1,022.87-		
452	00000	51800	CITY OF ALCOA	5	10/30/13	PO CANCL	123803	1,022.87-			
452	00000	51800	FOOTHILLS MALL ASSOCIATES, L.P.	2	10/30/13	D.E.V	572420			329.59	
452	00000	51800	CITY OF MARYVILLE	1	11/06/13	PO PART	130204		9,577.46-		
452	00000	51800	CITY OF MARYVILLE	2	11/06/13	PO PART	130204			9,577.46	
452	00000	51800	RADIOS NESS FOR COMM W/JAIL & JUVENI	4	11/07/13	J.E.	13004808	4,500.00-			
452	00000	51800	CITY OF MARYVILLE	1	11/20/13	PO PART	130204		338.14-		
452	00000	51800	CITY OF MARYVILLE	2	11/20/13	PO PART	130204			338.14	
452	00000	51800	CITY OF ALCOA	1	11/20/13	PO PART	130206		4,284.75-		
452	00000	51800	CITY OF ALCOA	2	11/20/13	PO PART	130206			4,284.75	
452	00000	51800	CITY OF ALCOA	1	11/20/13	PO PART	130206		1,549.63-		
452	00000	51800	CITY OF ALCOA	2	11/20/13	PO PART	130206			1,549.63	
452	00000	51800	CITY OF MARYVILLE	1	11/20/13	PO PART	130204		52.25-		
452	00000	51800	CITY OF MARYVILLE	2	11/20/13	PO PART	130204			52.25	
452	00000	51800	073189 BLT CO HIST MUSEUM	2	11/20/13	C.R.	73189			342.47-	
452	00000	51800	CITY OF MARYVILLE	1	12/02/13	PO PART	130204		27,230.89-		
452	00000	51800	CITY OF MARYVILLE	2	12/02/13	PO PART	130204			27,230.89	
452	00000	51800	CITY OF MARYVILLE	1	12/05/13	PO PART	130204		9,161.37-		
452	00000	51800	CITY OF MARYVILLE	2	12/05/13	PO PART	130204			9,161.37	
452	00000	51800	073375 BLT CO HIST MUSEUM	2	12/16/13	C.R.	73375			378.60-	
452	00000	51800	MAINT. DEPT PORTION OF TRUNKING RADI	4	12/18/13	J.E.	13006743	603.75-			
452	00000	51800	CITY OF ALCOA	1	12/18/13	PO PART	130206		1,784.65-		
452	00000	51800	CITY OF ALCOA	2	12/18/13	PO PART	130206			1,784.65	
452	00000	51800	CITY OF MARYVILLE	1	12/18/13	PO PART	130204		806.65-		
452	00000	51800	CITY OF MARYVILLE	2	12/18/13	PO PART	130204			806.65	
452	00000	51800	CITY OF MARYVILLE	1	12/18/13	PO PART	130204		175.19-		
452	00000	51800	CITY OF MARYVILLE	2	12/18/13	PO PART	130204			175.19	
452	00000	51800	CITY OF ALCOA	1	12/30/13	PO PART	130206		4,401.30-		
452	00000	51800	CITY OF ALCOA	2	12/30/13	PO PART	130206			4,401.30	
452	00000	51800	CITY OF MARYVILLE	1	12/30/13	PO PART	130204		29,342.30-		
452	00000	51800	CITY OF MARYVILLE	2	12/30/13	PO PART	130204			29,342.30	
452	00000	51800	CITY OF ALCOA	1	01/02/14	PO CANCL	130206		36,563.86-		
452	00000	51800	CITY OF MARYVILLE	1	01/02/14	PO CANCL	130204		54,079.42-		
452	00000	51800	CITY OF MARYVILLE	2	01/14/14	D.E.V	10919			9,941.21	
452	00000	51800	CITY OF ALCOA	2	01/22/14	D.E.V	10966			4,493.57	

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF ALCOA	2	01/22/14	D.E.V	10967			2,072.56	
452	00000	51800	CITY OF MARYVILLE	2	01/22/14	D.E.V	10968			143.21	
452	00000	51800	CITY OF MARYVILLE	2	01/22/14	D.E.V	10971			1,256.80	
452	00000	51800	CITY OF MARYVILLE	2	02/05/14	D.E.V	11036			12,701.10	
452	00000	51800	CITY OF MARYVILLE	2	02/05/14	D.E.V	11037			31,658.12	
452	00000	51800	CITY OF MARYVILLE	2	02/12/14	D.E.V	11071			76.30	
452	00000	51800	CITY OF MARYVILLE	2	02/19/14	D.E.V	11096			136.95	
452	00000	51800	CITY OF ALCOA	2	02/19/14	D.E.V	11098			1,952.65	
452	00000	51800	CITY OF MARYVILLE	2	02/26/14	D.E.V	12134			1,050.60	
452	00000	51800	CITY OF ALCOA	2	02/26/14	D.E.V	12138			4,934.74	
452	00000	51800	074054 BLT CO HIST MUSEUM	2	02/27/14	C.R.	74054			722.96-	
	00000						PROJ TOT: BEG.	0.00	650,959.44	367,467.86	283,491.58
									0.00		
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	650,959.44	367,467.86	283,491.58
									0.00		
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	650,959.44	367,467.86	283,491.58
									0.00		

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51910	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	6,000.00			
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	1	07/01/13	PO ORIG	130083		6,000.00		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	1	11/19/13	PO PART	130083		2,000.00-		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	2	11/19/13	PO PART	130083			2,000.00	
	00000					PROJ TOT: BEG.	0.00	6,000.00		2,000.00	
									4,000.00		0.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	6,000.00		2,000.00	
									4,000.00		0.00
			PRESERVATION OF RECORDS			CC TOT: BEG.	0.00	6,000.00		2,000.00	
									4,000.00		0.00

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	5,500.00			
452	00000	55120	MIKE E DAVIS	0	07/02/13	REQ NEW	136805		1,000.00		
452	00000	55120	PRICE SEPTIC TANK SERVICE	0	07/02/13	REQ NEW	136806		600.00		
452	00000	55120	MIKE E DAVIS	0	07/02/13	REQ DEL	136805		1,000.00-		
452	00000	55120	MIKE E DAVIS	1	07/02/13	PO ORIG	130435		1,000.00		
452	00000	55120	PRICE SEPTIC TANK SERVICE	0	07/02/13	REQ DEL	136806		600.00-		
452	00000	55120	PRICE SEPTIC TANK SERVICE	1	07/02/13	PO ORIG	130436		600.00		
452	00000	55120	CHARTER COMMUNICATIONS	2	07/17/13	D.E.V	12185			364.40	
452	00000	55120	CITY OF ALCOA	2	07/24/13	D.E.V	13205			10.50	
452	00000	55120	MIKE E DAVIS	1	08/08/13	PO PART	130435		235.00-		
452	00000	55120	MIKE E DAVIS	2	08/08/13	PO PART	130435			235.00	
452	00000	55120	CITY OF ALCOA	2	08/14/13	D.E.V	14303			13.44	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/22/13	D.E.V	14331			364.39	
452	00000	55120	MIKE E DAVIS	1	09/12/13	PO PART	130435		335.00-		
452	00000	55120	MIKE E DAVIS	2	09/12/13	PO PART	130435			335.00	
452	00000	55120	CHARTER COMMUNICATIONS	2	10/01/13	D.E.V	16517			364.39	
452	00000	55120	CITY OF ALCOA	2	10/17/13	D.E.V	16582			19.32	
452	00000	55120	CHARTER COMMUNICATIONS	2	10/31/13	D.E.V	17649			364.66	
452	00000	55120	CITY OF ALCOA	2	11/07/13	D.E.V	17690			30.66	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/05/13	D.E.V	19819			193.23	
452	00000	55120	CITY OF ALCOA	2	12/05/13	D.E.V	19820			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/19/13	D.E.V	19871			495.09	
452	00000	55120	CITY OF ALCOA	2	01/23/14	D.E.V	10976			16.38	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/30/14	D.E.V	11002			350.42	
452	00000	55120	CHARTER COMMUNICATIONS	2	02/27/14	D.E.V	12142			348.22	
	00000					PROJ TOT: BEG.	0.00	5,500.00		3,515.60	
									1,030.00		954.40
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,500.00		3,515.60	
									1,030.00		954.40
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,500.00		3,515.60	
									1,030.00		954.40

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	662,459.44		372,983.46	
									5,030.00		284,445.98

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FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	200,000.00			
452	00000	56500	REVERSE ACCRUAL	2	07/01/13	J.E.	13001100			7,546.26-	
452	00000	56500	CITY OF MARYVILLE	2	07/22/13	D.E.V	17178			16,355.26	
452	00000	56500	ATMOS ENERGY	2	07/24/13	D.E.V	17196			36.75	
452	00000	56500	CITY OF MARYVILLE	2	08/19/13	D.E.V	17337			16,939.56	
452	00000	56500	ATMOS ENERGY	2	08/20/13	D.E.V	17338			36.75	
452	00000	56500	ATMOS ENERGY	2	09/24/13	D.E.V	17519			36.75	
452	00000	56500	CITY OF MARYVILLE	2	09/24/13	D.E.V	17520			16,385.86	
452	00000	56500	CITY OF MARYVILLE	2	10/22/13	D.E.V	17690			14,864.22	
452	00000	56500	ATMOS ENERGY	2	10/25/13	D.E.V	17718			36.75	
452	00000	56500	ATMOS ENERGY	2	11/20/13	D.E.V	575323			1,214.90	
452	00000	56500	CITY OF MARYVILLE	2	11/21/13	D.E.V	575339			14,161.11	
452	00000	56500	CITY OF MARYVILLE	2	12/19/13	D.E.V	575451			13,474.44	
452	00000	56500	ATMOS ENERGY	2	12/30/13	D.E.V	17883			2,058.75	
452	00000	56500	ATMOS ENERGY	2	01/22/14	D.E.V	575591			2,959.13	
452	00000	56500	CITY OF MARYVILLE	2	01/23/14	D.E.V	575607			13,351.83	
452	00000	56500	ATMOS ENERGY	2	02/25/14	D.E.V	575756			3,601.70	
452	00000	56500	CITY OF MARYVILLE	2	02/25/14	D.E.V	575755			13,705.14	
	00000					PROJ TOT: BEG.	0.00	200,000.00		121,672.64	
									0.00		78,327.36
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	200,000.00		121,672.64	
									0.00		78,327.36
			LIBRARIES			CC TOT: BEG.	0.00	200,000.00		121,672.64	
									0.00		78,327.36
			PUBLIC LIBRARY			FND TOT: BEG.	0.00	200,000.00		121,672.64	
									0.00		78,327.36

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

FEBRUARY 28, 2014

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	4,000.00			
452	00000	54150	CITY OF MARYVILLE	2	08/15/13	D.E.V	17294			422.56	
452	00000	54150	CITY OF MARYVILLE	2	09/11/13	D.E.V	17443			401.47	
452	00000	54150	CITY OF MARYVILLE	2	10/08/13	D.E.V	17628			395.51	
452	00000	54150	CITY OF MARYVILLE	2	11/13/13	D.E.V	18713			302.16	
452	00000	54150	CITY OF MARYVILLE	2	12/11/13	D.E.V	17836			298.53	
452	00000	54150	CITY OF MARYVILLE	2	01/15/14	D.E.V	575537			341.94	
452	00000	54150	CITY OF MARYVILLE	2	02/12/14	D.E.V	575709			470.80	
452	00000		UTILITIES								
						OBJ TOT: BEG.	0.00	4,000.00		2,632.97	
									0.00		1,367.03
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	4,000.00		2,632.97	
									0.00		1,367.03
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	4,000.00		2,632.97	
									0.00		1,367.03

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 FEBRUARY 2014

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, DISCOUNT ON PROPERTY TAXES, TRUSTEE'S COLLECTIONS, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	60,523.00	343,631.00	283,108.00	17.61
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	3,198.21	8,687.00	5,488.79	36.81
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	11,501.41	0.00	11,501.41-	*****
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	4,724.00	26,855.00	22,131.00	17.59
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	453.82	725.00	271.18	62.59
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	17,799.87	40,094.00	22,294.13	44.39
101	00000	42360	00000	PUBLIC DEFENDER FEES	32,704.59	60,622.00	27,917.41	53.94
101	00000	42391	00000	COURTROOM SECURITY FEE	12,909.17	15,758.00	2,848.83	81.92
101	00000	42391	51900	COURTROOM SECURITY	4,038.02	52,305.00	48,266.98	7.72
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	33,054.67	39,885.00	6,830.33	82.87
101	00000	42410	00000	JUVENILE COURT FINES	3,822.32	7,332.00	3,509.68	52.13
101	00000	42441	00000	DRUG COURT FEES	1,075.40	2,405.00	1,329.60	44.71
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	2,406.19	4,800.00	2,393.81	50.12
101	00000	42910	00000	PROCEEDS FROM CONFISCATED GOODS	6,479.00-	0.00	6,479.00	*****
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	743.99	0.00	743.99-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	420,217.36	1,147,803.00	727,585.64	36.61
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	66,120.00	100,000.00	33,880.00	66.12
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	13,315.00	18,000.00	4,685.00	73.97
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	1,540.00	2,000.00	460.00	77.00
101	00000	43350	00000	FEES COPIER	2,966.82	3,000.00	33.18	98.89
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	33,673.96	60,000.00	26,326.04	56.12
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	24,761.70	50,000.00	25,238.30	49.52
101	00000	43393	00000	FEES PROBATION	396,433.92	851,780.00	455,346.08	46.54
101	00000	43394	00000	DATA PROCESSING FEE - SHERIFF	0.00	29,647.00	29,647.00	0.00
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	6,150.00	7,000.00	850.00	87.85
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	2,962.00	5,000.00	2,038.00	59.24
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	6,809.00	11,504.00	4,695.00	59.18
				*****CHARGES FOR CURRENT SERVICES*****	566,482.40	1,153,681.00	587,198.60	49.10
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	14,492.52	40,000.00	25,507.48	36.23
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	951.00	4,800.00	3,849.00	19.81
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	256,836.22	430,000.00	173,163.78	59.72
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	126.50	200.00	73.50	63.25
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	508.00	1,500.00	992.00	33.86
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	4,662.46	5,000.00	337.54	93.24
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	0.00	500,000.00	500,000.00	0.00
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	499.00	0.00	499.00-	*****
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	0.00	500.00	500.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES	2,466.12	10,000.00	7,533.88	24.66

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	589.00	600.00	11.00	98.16
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	55,675.62	117,000.00	61,324.38	47.58
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	60.00	50.00	10.00-	120.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	150.64	0.00	150.64-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	28,435.60	29,682.00	1,246.40	95.80
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	2,286.21	7,346.00	5,059.79	31.12
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	573.00	100.00	473.00-	573.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	2,344.06	2,200.00	144.06-	106.54
				*****OTHER LOCAL REVENUES*****	370,655.95	1,148,978.00	778,322.05	32.25
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	851,090.09	1,441,542.00	590,451.91	59.04
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	303.50	2,512.00	2,208.50	12.08
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	183,010.84	473,290.00	290,279.16	38.66
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	53,748.76	214,974.00	161,225.24	25.00
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	770,391.43	1,589,125.00	818,733.57	48.47
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	192,656.51	736,281.00	543,624.49	26.16
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	213,785.75	400,000.00	186,214.25	53.44
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	174.26	420.00	245.74	41.49
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	315,987.53	600,000.00	284,012.47	52.66
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	54.31	150.00	95.69	36.20
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	37,576.99	60,000.00	22,423.01	62.62
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	22,511.97	32,000.00	9,488.03	70.34
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	175,300.89	1,940,000.00	1,764,699.11	9.03
				FEES RECEIVED FROM COUNTY OFFICIALS	2,816,592.83	7,490,294.00	4,673,701.17	37.60
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	4,500.00	9,000.00	4,500.00	50.00
101	00000	46310	00000	HEALTH DEPARTMENT PROGRAMS	69,960.00	126,243.50	56,283.50	55.41
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	375,777.20	877,975.00	502,197.80	42.80
101	00000	46390	00000	OTHER HEALTH AND WELFARE	53,783.50	0.00	53,783.50-	*****
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	30,845.72	62,400.00	31,554.28	49.43
101	00000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	400,000.00	400,000.00	0.00
101	00000	46830	00000	BEER TAX	9,455.70	17,500.00	8,044.30	54.03
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	100,212.07	140,000.00	39,787.93	71.58
101	00000	46915	00000	CONTRACTED PRISONER BOARD	683,384.00	1,750,000.00	1,066,616.00	39.05
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	29,786.33	98,744.98	68,958.65	30.16
101	00000	46990	00000	OTHER STATE REVENUES	10,351.65	12,000.00	1,648.35	86.26
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	0.00	88,200.00	88,200.00	0.00
				*****STATE OF TENNESSEE*****	1,375,638.17	3,597,227.48	2,221,589.31	38.24
101	00000	47235	54451	HOMELAND SECURITY GRANT	0.00	44,530.00	44,530.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2014

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 fund categories like 'OTHER FEDERAL THROUGH STATE', 'PRISONER BOARD', 'CITY OF MARYVILLE', 'CITY OF ALCOA', 'CONTRACTED SERVICES', 'DONATIONS', 'OPERATING TRANSFERS', 'COUNTY CLERK', 'CHANCERY COURT', 'CIRCUIT COURT', and 'OTHER - USE OF RESERVE'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2014

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	243.66	475.00	231.34	51.29
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	343.63	678.00	334.37	50.68
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	3,578.70	7,500.00	3,921.30	47.71
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	67.89	80.00	12.11	84.86
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	124.62	250.00	125.38	49.84
114	00000	40260	00000	LITIGATION TAX	255.75	500.00	244.25	51.15
				*****LOCAL TAXES*****	4,614.25	9,483.00	4,868.75	48.65
				FUND TOTAL	4,614.25	9,483.00	4,868.75	48.65
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	4,000.00	4,000.00	0.00
115	00000	43350	00000	COPY FEES	14,293.57	22,000.00	7,706.43	64.97
115	00000	43360	00000	LIBRARY FEES	40,642.28	73,000.00	32,357.72	55.67
				*****CHARGES FOR CURRENT SERVICES*****	54,935.85	99,000.00	44,064.15	55.49
115	00000	44110	00000	INTEREST EARNED	1,373.39	5,524.00	4,150.61	24.86
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	2,915.00	750.00	2,165.00-	388.66
115	00000	44990	00000	OTHER LOCAL REVENUES	13,279.27	17,000.00	3,720.73	78.11
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	337.56	1,200.00	862.44	28.13
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	34,968.00	65,000.00	30,032.00	53.79
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	15,078.55	24,000.00	8,921.45	62.82
				*****OTHER LOCAL REVENUES*****	67,951.77	113,474.00	45,522.23	59.88
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	2,803.00	5,606.00	2,803.00	50.00
				*****STATE OF TENNESSEE*****	2,803.00	5,606.00	2,803.00	50.00
115	00000	48130	00000	CONTRIBUTIONS - CITY OF MARYVILLE	359,808.00	719,616.00	359,808.00	50.00
115	00000	48130	00000	CONTRIBUTIONS-CITY OF ALCOA	91,955.00	179,905.00	87,950.00	51.11
115	00000	48610	00000	DONATIONS	5,000.00	10,000.00	5,000.00	50.00
115	00000	48990	00000	OTHER	0.00	134,736.00	134,736.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	456,763.00	1,044,257.00	587,494.00	43.74
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	1,032,213.62	2,161,857.00	1,129,643.38	47.74
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	1,531.24	300.00	1,231.24-	510.41

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2014

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 fund items like DRUG CONTROL FINES, TELEPHONE COMMISSIONS, and FUND TOTAL.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	89,606.15	215,730.00	126,123.85	41.53
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00
131	00000	40210	00000	LOCAL OPTION SALES TAX	1,387,009.14	2,450,000.00	1,062,990.86	56.61
131	00000	40280	00000	MINERAL SEVERANCE TAX	25,082.26	39,000.00	13,917.74	64.31
				*****LOCAL TAXES*****	1,412,091.40	2,669,000.00	1,256,908.60	52.90
131	00000	41140	00000	CABLE TV FRANCHISE	276,967.55	351,000.00	74,032.45	78.90
131	00000	41590	00000	OTHER PERMITS	60,757.48	150,000.00	89,242.52	40.50
				*****LICENSES AND PERMITS*****	337,725.03	501,000.00	163,274.97	67.41
131	00000	44110	00000	INVESTMENT INCOME	1,578.03	6,000.00	4,421.97	26.30
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	949.00	4,000.00	3,051.00	23.72
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	2,826.40	0.00	2,826.40-	*****
131	00000	44530	00000	SALE OF EQUIPMENT	8,146.93	0.00	8,146.93-	*****
131	00000	44990	00000	OTHER LOCAL REVENUES	75.28	2,000.00	1,924.72	3.76
				*****OTHER LOCAL REVENUES*****	13,575.64	12,000.00	1,575.64-	113.13
131	00000	46420	00000	STATE AID PROGRAM	530,407.79	575,000.00	44,592.21	92.24
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,246,072.80	2,452,000.00	1,205,927.20	50.81
131	00000	46930	00000	PETROLEUM SPECIAL TAX	44,378.58	85,000.00	40,621.42	52.21
				*****STATE OF TENNESSEE*****	1,820,859.17	3,112,000.00	1,291,140.83	58.51
131	00000	47990	00000	OTHER DIRECT FED REVENUE	4,614.65	6,000.00	1,385.35	76.91
				*****FEDERAL GOVERNMENT*****	4,614.65	6,000.00	1,385.35	76.91
131	00000	48990	00000	OTHER	0.00	296,000.00	296,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	296,000.00	296,000.00	0.00
				FUND TOTAL	3,588,865.89	6,596,000.00	3,007,134.11	54.40
141	00000	40110	00000	CURRENT PROPERTY TAX	16,156,697.67	20,280,000.00	4,123,302.33	79.66
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	299,000.00-	299,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	199,525.58	350,000.00	150,474.42	57.00
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	4,040.26	0.00	4,040.26-	*****
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	62,457.75	175,000.00	112,542.25	35.69
141	00000	40140	00000	INTEREST & PENALTY	28,962.38	100,000.00	71,037.62	28.96
141	00000	40150	00000	PICK-UP TAXES	4,105.09	50,000.00	45,894.91	8.21
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	7,745.83	13,000.00	5,254.17	59.58

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	165,000.00	165,000.00	0.00
141	00000	40163	00000	IN LIEU OF TAXES	0.17	0.00	0.17-	*****
141	00000	40210	00000	LOCAL OPTION SALES TAX	5,556,097.78	10,571,000.00	5,014,902.22	52.55
141	00000	40270	00000	BUSINESS TAX	130,405.67	435,000.00	304,594.33	29.97
141	00000	40275	00000	MIXED DRINK TAX	37,778.42	50,000.00	12,221.58	75.55
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	3,268.41	5,000.00	1,731.59	65.36
				*****LOCAL TAXES*****	22,191,085.01	31,895,000.00	9,703,914.99	69.57
141	00000	41110	00000	MARRIAGE LICENSES	2,913.72	5,000.00	2,086.28	58.27
				*****LICENSES AND PERMITS*****	2,913.72	5,000.00	2,086.28	58.27
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	41,000.00	41,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	41,000.00	41,000.00	0.00
141	00000	44110	00000	INTEREST EARNED	9,956.57	40,000.00	30,043.43	24.89
141	00000	44120	00000	LEASE/RENTALS	8,600.00	27,000.00	18,400.00	31.85
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	66,627.18	40,000.00	26,627.18-	166.56
141	00000	44530	00000	SALE OF EQUIPMENT	15,797.05	5,000.00	10,797.05-	315.94
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	345.00	10,000.00	9,655.00	3.45
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	43,488.32	84,675.00	41,186.68	51.35
141	00000	44990	00000	OTHER LOCAL REVENUES	64,162.35	129,000.00	64,837.65	49.73
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	290.32	0.00	290.32-	*****
				*****OTHER LOCAL REVENUES*****	209,266.79	335,675.00	126,408.21	62.34
141	00000	46511	00000	BASIC EDUCATION	31,306,300.00	44,700,000.00	13,393,700.00	70.03
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	390,738.81	597,000.00	206,261.19	65.45
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	669,745.32	824,824.00	155,078.68	81.19
141	00000	46610	00000	CAREER LADDER PROGRAM	179,188.82	431,400.00	252,211.18	41.53
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	37,200.00	131,000.00	93,800.00	28.39
141	00000	46851	00000	STATE REVENUE SHARING-TVA	699,320.36	1,436,600.00	737,279.64	48.67
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	33,179.99	99,164.00	65,984.01	33.45
				*****STATE OF TENNESSEE*****	33,315,673.30	48,219,988.00	14,904,314.70	69.09
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	64,069.86	205,770.00	141,700.14	31.13
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	209,415.04	209,420.00	4.96	99.99
141	00000	47640	00000	ROTC REIMBURSEMENT	76,743.78	129,000.00	52,256.22	59.49
141	00000	47990	00000	OTHER DIRECT FED REVENUE	540.00	0.00	540.00-	*****
				*****FEDERAL GOVERNMENT*****	350,768.68	544,190.00	193,421.32	64.45
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 ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2014

FUND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	56,069,707.50	81,070,853.00	25,001,145.50	69.16
142	00000	47131	61401		55,674.69	151,168.00	95,493.31	36.82
142	00000	47141	11401	TITLE I	1,413,969.54	2,581,589.32	1,167,619.78	54.77
142	00000	47141	11403	TITLE I	94,529.82	766.36-	95,296.18-	334.91-
142	00000	47143	31301	IDEA PART B	422.50	0.00	422.50-	*****
142	00000	47143	31401		1,422,549.96	3,056,241.59	1,633,691.63	46.54
142	00000	47143	41401		44,208.55	146,947.04	102,738.49	30.08
142	00000	47146	91401		10,363.01	18,561.54	8,198.53	55.83
142	00000	47189	71401		199,207.20	453,161.29	253,954.09	43.95
142	00000	47311	51302	RACE TO THE TOP	91,588.74	178,783.88	87,195.14	51.22
142	00000	47311	51402		161,281.09	325,196.00	163,914.91	49.59
142	00000	47590	81401		7,340.79	31,300.00	23,959.21	23.45
				*****FEDERAL GOVERNMENT*****	3,501,135.89	6,942,182.30	3,441,046.41	50.43
142	00000	49800	11403	CONSOLIDATED ADMIN	8,186.45	184,509.00	176,322.55	4.43
				*****OTHER SOURCES (NON-REVENUE)*****	8,186.45	184,509.00	176,322.55	4.43
				FUND TOTAL	3,509,322.34	7,126,691.30	3,617,368.96	49.24
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,281,522.09	2,097,000.00	815,477.91	61.11
				*****CHARGES FOR CURRENT SERVICES*****	1,281,522.09	2,097,000.00	815,477.91	61.11
143	00000	44110	00000	INTEREST EARNED	635.61	3,000.00	2,364.39	21.18
143	00000	44530	00000	SALE OF EQUIPMENT	2,002.56	0.00	2,002.56-	*****
				*****OTHER LOCAL REVENUES*****	2,638.17	3,000.00	361.83	87.93
143	00000	46520	00000	SCHOOL FOOD SERVICE	50,306.00	52,000.00	1,694.00	96.74
				*****STATE OF TENNESSEE*****	50,306.00	52,000.00	1,694.00	96.74
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,202,431.31	2,323,000.00	1,120,568.69	51.76
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	469,645.51	923,000.00	453,354.49	50.88
143	00000	47114	00000	USDA-OTHER	0.00	21,000.00	21,000.00	0.00
				*****FEDERAL GOVERNMENT*****	1,672,076.82	3,567,000.00	1,894,923.18	46.87
143	00000	48990	00000	OTHER	0.00	229,000.00	229,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	229,000.00	229,000.00	0.00

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REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	3,006,543.08	5,948,000.00	2,941,456.92	50.54
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN *****CHARGES FOR CURRENT SERVICES*****	703,263.90 703,263.90	1,330,000.00 1,330,000.00	626,736.10 626,736.10	52.87 52.87
146	00000	44110	00000	INTEREST EARNED	416.05	3,000.00	2,583.95	13.86
146	00000	44990	00000	OTHER LOCAL REVENUES *****OTHER LOCAL REVENUES*****	4,900.00 5,316.05	2,000.00 5,000.00	2,900.00- 316.05-	245.00 106.32
146	00000	46590	00000	OTHER STATE EDUCATION	24,158.40	0.00	24,158.40-	*****
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	59,681.40	118,000.00	58,318.60	50.57
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD *****STATE OF TENNESSEE*****	0.00 83,839.80	42,000.00 160,000.00	42,000.00 76,160.20	0.00 52.39
146	00000	49800	00000	FUND BALANCE *****OTHER SOURCES (NON-REVENUE)*****	0.00 0.00	170,000.00 170,000.00	170,000.00 170,000.00	0.00 0.00
				FUND TOTAL	792,419.75	1,665,000.00	872,580.25	47.59
151	00000	40110	00000	CURRENT PROPERTY TAX	10,423,795.13	13,093,500.00	2,669,704.87	79.61
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	183,000.00-	183,000.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	140,247.13	330,000.00	189,752.87	42.49
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	2,768.33	0.00	2,768.33-	*****
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	40,296.05	120,000.00	79,703.95	33.58
151	00000	40140	00000	INTEREST & PENALTY	20,380.42	63,000.00	42,619.58	32.34
151	00000	40150	00000	PICK UP TAXES	2,882.54	17,500.00	14,617.46	16.47
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	100,000.00	100,000.00	0.00
151	00000	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	0.12	0.00	0.12-	*****
151	00000	40270	00000	BUSINESS TAX *****LOCAL TAXES*****	84,134.20 10,714,503.92	306,000.00 13,847,000.00	221,865.80 3,132,496.08	27.49 77.37
151	00000	44110	00000	INVESTMENT INCOME	16,077.74	85,000.00	68,922.26	18.91
151	00000	44120	00000	LEASE/RENTALS	33,000.00	212,691.13	179,691.13	15.51
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK *****OTHER LOCAL REVENUES*****	25,000.00 74,077.74	25,000.00 322,691.13	0.00 248,613.39	100.00 22.95
151	00000	48130	00000	CONTRIBUTIONS	344,196.05	488,731.00	144,534.95	70.42
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	146,000.00	32,866.63	77.48
151	00000	48140	00000	CITY OF ALCOA	92,544.11	104,000.00	11,455.89	88.98

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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 FEBRUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	1,307,014.00	1,307,014.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	549,873.53	2,045,745.00	1,495,871.47	26.87
151	00000	49800	00000	TRANSFERS IN	328,757.79	720,170.00	391,412.21	45.65
				*****OTHER SOURCES (NON-REVENUE)*****	328,757.79	720,170.00	391,412.21	45.65
				FUND TOTAL	11,667,212.98	16,935,606.13	5,268,393.15	68.89
176	00000	41140	00000	CABLE TV FRANCHISE FEE	236,886.91	300,000.00	63,113.09	78.96
				*****LICENSES AND PERMITS*****	236,886.91	300,000.00	63,113.09	78.96
				FUND TOTAL	236,886.91	300,000.00	63,113.09	78.96
177	00000	44110	05065	INTEREST	3.17	0.00	3.17-	*****
				*****OTHER LOCAL REVENUES*****	3.17	0.00	3.17-	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	105.73	150.00	44.27	70.48
177	00000	47305	11227	ARRA-QSCB	76,949.00	0.00	76,949.00-	*****
177	00000	47305	11228	ARRA-QSCB	8,300.00	0.00	8,300.00-	*****
177	00000	47305	11229	ARRA-QSCB	19,875.00	0.00	19,875.00-	*****
177	00000	47305	11230	ARRA-QSCB	1,966.40	0.00	1,966.40-	*****
				*****FEDERAL GOVERNMENT*****	107,196.13	150.00	107,046.13-	464.08
				FUND TOTAL	107,199.30	150.00	107,049.30-	466.20
189	00000	44570	03049	CONTRIBUTIONS AND GIFTS	0.00	12,661.00	12,661.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	12,661.00	12,661.00	0.00
189	00000	47590	03046	OTHER FEDERAL-STATE	58,307.67	76,700.00	18,392.33	76.02
				*****FEDERAL GOVERNMENT*****	58,307.67	76,700.00	18,392.33	76.02
189	00000	48990	03049	OTHER	0.00	57,307.00	57,307.00	0.00
189	00000	48990	11128	OTHER	0.00	186,500.00	186,500.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	243,807.00	243,807.00	0.00
189	00000	49800	03049	OPERATING TRANSFERS	0.00	57,307.00	57,307.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	57,307.00	57,307.00	0.00

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REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
				FUND TOTAL	58,307.67	390,475.00	332,167.33	14.93	
191	00000	44110	00000	INTEREST EARNED	1,243.56	0.00	1,243.56-	*****	
191	00000	44110	00000	INVESTMENT INCOME	930.14	0.00	930.14-	*****	
				*****OTHER LOCAL REVENUES*****	2,173.70	0.00	2,173.70-	0.00	
				FUND TOTAL	2,173.70	0.00	2,173.70-	*****	
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,350,386.00	1,350,386.00	0.00	100.00	
				*****CHARGES FOR CURRENT SERVICES*****	1,350,386.00	1,350,386.00	0.00	100.00	
263	00000	44110	00000	INTEREST EARNED	1,691.49	600.00	1,091.49-	281.91	
				*****OTHER LOCAL REVENUES*****	1,691.49	600.00	1,091.49-	281.91	
263	00000	49700	00000	INSURANCE RECOVERY	47.66	150.00	102.34	31.77	
				*****OTHER SOURCES (NON-REVENUE)*****	47.66	150.00	102.34	31.77	
				FUND TOTAL	1,352,125.15	1,351,136.00	989.15-	100.07	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	4,375,724.01	9,000,000.00	4,624,275.99	48.61	
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	4,534,803.21	8,000,000.00	3,465,196.79	56.68	
				*****CHARGES FOR CURRENT SERVICES*****	8,910,527.22	17,000,000.00	8,089,472.78	52.41	
264	00000	44110	00000	INTEREST EARNED	5,918.86	6,000.00	81.14	98.64	
264	00000	44160	00000	RETIREEES INSURANCE PMTS	204,019.97	230,000.00	25,980.03	88.70	
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	32,991.40	60,000.00	27,008.60	54.98	
				*****OTHER LOCAL REVENUES*****	242,930.23	296,000.00	53,069.77	82.07	
264	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED	0.00	1,816,760.00	1,816,760.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,816,760.00	1,816,760.00	0.00	
				FUND TOTAL	9,153,457.45	19,112,760.00	9,959,302.55	47.89	
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	566,399.00	566,227.00	172.00-	100.03	
				*****CHARGES FOR CURRENT SERVICES*****	566,399.00	566,227.00	172.00-	100.03	
266	00000	44110	00000	INTEREST EARNED	750.56	500.00	250.56-	150.11	

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THRU THE MONTH OF FEBRUARY 2014

FUND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	750.56	500.00	250.56-	150.11
266	00000	48990	00000	OTHER - USE OF RESERVE	0.00	213,854.00	213,854.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	213,854.00	213,854.00	0.00
				FUND TOTAL	567,149.56	780,581.00	213,431.44	72.65
336	00000	48990	00000	OTHER-TAX TRUST FUND	4,250.05-	0.00	4,250.05	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	4,250.05-	0.00	4,250.05	0.00
				FUND TOTAL	4,250.05-	0.00	4,250.05	*****
351	00000	40210	00000	CITY OF MARYVILLE	4,788,302.90	7,425,000.00	2,636,697.10	64.48
351	00000	40210	00000	CITY OF ALCOA	4,759,427.55	6,894,000.00	2,134,572.45	69.03
351	00000	40210	00000	CITY OF FRIENDSVILLE	48,899.71	94,500.00	45,600.29	51.74
351	00000	40210	00000	CITY OF ROCKFORD	183,697.71	105,000.00	78,697.71-	174.95
351	00000	40210	00000	CITY OF TOWNSEND	199,404.56	270,000.00	70,595.44	73.85
351	00000	40210	00000	CITY OF LOUISVILLE	132,073.58	211,500.00	79,426.42	62.44
				*****LOCAL TAXES*****	10,111,806.01	15,000,000.00	4,888,193.99	67.41
				FUND TOTAL	10,111,806.01	15,000,000.00	4,888,193.99	67.41
355	00000	40110	00000	CURRENT PROPERTY TAX	2,646,341.96	3,079,713.00	433,371.04	85.92
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	41,933.07	45,580.00	3,646.93	91.99
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	662.20	0.00	662.20-	*****
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,590.37	13,500.00	909.63	93.26
355	00000	40140	00000	INTEREST AND PENALTY	4,735.50	18,500.00	13,764.50	25.59
355	00000	40150	00000	PICK-UP TAXES	662.33	5,000.00	4,337.67	13.24
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	27,148.68	13,000.00	14,148.68-	208.83
355	00000	40163	00000	IN LIEU OF TAXES	1,270.90	0.00	1,270.90-	*****
355	00000	40210	00000	LOCAL OPTION SALES TAX	1,210,264.03	1,626,000.00	415,735.97	74.43
355	00000	40270	00000	BUSINESS TAX	28,717.75	63,000.00	34,282.25	45.58
355	00000	40275	00000	MIXED DRINK TAX	8,056.36	9,500.00	1,443.64	84.80
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	738.03	500.00	238.03-	147.60
				*****LOCAL TAXES*****	3,983,121.18	4,874,293.00	891,171.82	81.71
355	00000	41110	00000	MARRIAGE LICENSES	561.13	950.00	388.87	59.06
				*****LICENSES AND PERMITS*****	561.13	950.00	388.87	59.06

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REVENUE COMPARISON REPORT

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THRU THE MONTH OF FEBRUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	50.84	70.00	19.16	72.62
				*****OTHER LOCAL REVENUES*****	50.84	70.00	19.16	72.62
				FUND TOTAL	3,983,733.15	4,875,313.00	891,579.85	81.71
356	00000	40110	00000	CURRENT PROPERTY TAX	7,371,727.71	8,578,922.00	1,207,194.29	85.92
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	116,847.99	252,000.00	135,152.01	46.36
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	1,844.50	0.00	1,844.50-	*****
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	28,514.16	65,000.00	36,485.84	43.86
356	00000	40140	00000	INTEREST AND PENALTY	13,204.70	45,000.00	31,795.30	29.34
356	00000	40150	00000	PICK-UP TAXES	1,862.06	12,000.00	10,137.94	15.51
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	75,626.58	10,000.00	65,626.58-	756.26
356	00000	40163	00000	IN LIEU OF TAXES	0.08	0.00	0.08-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	3,371,340.41	4,272,800.00	901,459.59	78.90
356	00000	40270	00000	BUSINESS TAX	79,997.23	150,000.00	70,002.77	53.33
356	00000	40275	00000	MIXED DRINK TAX	22,441.95	22,000.00	441.95-	102.00
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,055.88	2,500.00	444.12	82.23
				*****LOCAL TAXES*****	11,085,463.25	13,410,222.00	2,324,758.75	82.66
356	00000	41110	00000	MARRIAGE LICENSES	1,330.24	2,240.00	909.76	59.38
				*****LICENSES AND PERMITS*****	1,330.24	2,240.00	909.76	59.38
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	132.54	250.00	117.46	53.01
				*****OTHER LOCAL REVENUES*****	132.54	250.00	117.46	53.01
				FUND TOTAL	11,086,926.03	13,412,712.00	2,325,785.97	82.65
363	00000	42810	00000	FINES - METH CLEANUP	0.00	5,000.00	5,000.00	0.00
363	00000	42810	00000	FINES-GENERAL SESSION	24,173.34	37,500.00	13,326.66	64.46
363	00000	42810	00000	FINES-CIRCUIT	49,069.78	62,500.00	13,430.22	78.51
363	00000	42865	00000	FORFEITURES	68,354.50	65,000.00	3,354.50-	105.16
				*****FINES, FORFEITURES AND PENALTIES*****	141,597.62	170,000.00	28,402.38	83.29
363	00000	44110	00000	INTEREST EARNED	1,698.34	15,000.00	13,301.66	11.32
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	1,698.34	23,500.00	21,801.66	7.22
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG	919.24	0.00	919.24-	*****
				*****STATE OF TENNESSEE*****	919.24	0.00	919.24-	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
363	00000	47590	54150	OTHER FEDERAL-STATE	0.00	16,000.00	16,000.00	0.00
363	00000	47700	00000	ASSET FORFEITURE FUNDS-DEPT OF JUSTICE	37,540.90	0.00	37,540.90-	*****
				*****FEDERAL GOVERNMENT*****	37,540.90	16,000.00	21,540.90-	234.63
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	24,000.00	250.00	98.95
363	00000	48990	00000	OTHER	0.00	179,691.13	179,691.13	0.00
363	00000	48990	00113	OTHER - NADDI	5,000.00	5,000.00	0.00	100.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	28,750.00	208,691.13	179,941.13	13.77
				FUND TOTAL	210,506.10	418,191.13	207,685.03	50.33
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,500.00	1,500.00	0.00
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	11,764.99	16,300.00	4,535.01	72.17
				*****FINES, FORFEITURES AND PENALTIES*****	11,764.99	17,800.00	6,035.01	66.09
364	00000	44110	00000	INTEREST EARNED	208.41	1,000.00	791.59	20.84
				*****OTHER LOCAL REVENUES*****	208.41	1,000.00	791.59	20.84
				FUND TOTAL	11,973.40	18,800.00	6,826.60	63.68
365	00000	40220	00000	HOTEL/MOTEL TAX	909,503.23	1,317,884.00	408,380.77	69.01
				*****LOCAL TAXES*****	909,503.23	1,317,884.00	408,380.77	69.01
				FUND TOTAL	909,503.23	1,317,884.00	408,380.77	69.01
				TOTAL ALL FUNDS	142,496,468.58	224,627,638.75	82,131,170.17	63.43

EXPENDITURES

YEAR-TO-DATE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	43,515.00	0.00	29,220.16	4,527.52	14,294.84	28,220.16
168	TEMPORARY	2,556.00	0.00	1,366.91	0.00	1,189.09	1,415.49
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	68,040.00	8,505.00	34,020.00	68,040.00
OJ TOT	*****PERSONAL SERVICES*	148,131.00	0.00	98,627.07	13,032.52	49,503.93	97,675.65
201	SOCIAL SECURITY	9,184.00	0.00	5,936.82	783.98	3,247.18	5,909.41
204	STATE RETIREMENT	4,938.50	0.00	3,316.54	513.88	1,621.96	3,203.04
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	75.46	9.46	36.54	76.86
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,400.00	425.00	1,700.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	197.28	24.66	98.72	200.00
210	UNEMPLOYMENT COMPENSATION	124.00	0.00	10.93	0.00	113.07	11.54
212	EMPLOYER MEDICARE LIABILITY	2,147.50	0.00	1,411.96	186.38	735.54	1,403.41
OJ TOT	*****EMPLOYEE BENEFITS*	28,502.00	0.00	18,748.99	2,493.36	9,753.01	18,604.26
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	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	376.36	752.72	94.09	70.92	752.72
332	LEGAL NOTICES - REC & COURT CO	3,670.00	1,112.75	887.25	91.00	1,670.00	1,493.02
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	0.00
355	TRAVEL	4,200.00	946.72	3,040.28	3,040.28	213.00	0.00
356	TUITION	1,060.00	50.00	675.00	25.00-	335.00	750.00
OJ TOT	*****CONTRACTED SERVICES	12,877.00	2,485.83	7,555.25	3,200.37	2,835.92	5,195.74
411	DATA PROCESSING SUP	196.00	0.00	0.00	0.00	196.00	96.22
414	DUPLICATING SUPPLIES	226.00	0.00	33.36	15.12	192.64	135.56
435	OFFICE SUPPLIES	265.00	0.00	47.77	8.41	217.23	76.10
499	OTHER SUPPLIES & MATERIALS	252.00	0.00	101.47	0.00	252.00	121.21
OJ TOT	*****SUPPLIES & MATERIAL	939.00	0.00	182.60	23.53	857.87	429.09
513	WORKERS' COMPENSATION	221.00	0.00	221.00	0.00	0.00	221.00
OJ TOT	*****OTHER CHARGES***	221.00	0.00	221.00	0.00	0.00	221.00
CC TOT	COUNTY COMMISSION	190,670.00	2,485.83	125,334.91	18,749.78	62,950.73	122,125.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 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	180.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	180.00
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	11.16
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	5.40
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	2.62
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	19.18
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
513	WORKERS' COMPENSATION	4.00	0.00	4.00	0.00	0.00	4.00
OJ TOT	*****OTHER CHARGES***	4.00	0.00	4.00	0.00	0.00	4.00
CC TOT	BOARD OF EQUALIZATION	3,003.00	0.00	4.00	0.00	2,999.00	203.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	27.10	172.90	40.95	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	200.00	27.10	172.90	40.95	0.00	0.00
CC TOT BEER BOARD	200.00	27.10	172.90	40.95	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 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, 2013 TO FEBRUARY 28, 2014

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	108,813.00	0.00	72,541.60	9,067.70	36,271.40	69,560.00
103	ASSISTANT	9,358.00	0.00	6,229.34	776.14	3,128.66	6,013.28
161	SECRETARY	45,800.00	0.00	30,877.93	4,713.55	14,922.07	29,033.28
OJ TOT	*****PERSONAL SERVICES*	163,971.00	0.00	109,648.87	14,557.39	54,322.13	104,606.56
201	SOCIAL SECURITY	10,166.00	0.00	6,525.15	865.43	3,640.85	6,205.25
204	STATE RETIREMENT	5,198.50	0.00	4,211.81	623.09	986.69	3,764.46
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,360.44	537.82	2,239.56	4,870.72
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	164.41	20.33	85.59	181.81
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,129.27	415.58	1,970.73	3,763.76
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	373.99	45.57	218.01	421.36
210	UNEMPLOYMENT COMPENSATION	98.00	0.00	0.02	0.00	97.98	0.00
212	EMPLOYER MEDICARE LIABILITY	2,378.50	0.00	1,525.98	202.40	852.52	1,451.09
OJ TOT	*****EMPLOYEE BENEFITS*	30,383.00	0.00	20,291.07	2,710.22	10,091.93	20,658.45
320	DUES & MEMBERSHIPS	1,500.00	0.00	166.67	0.00	1,333.33	2,700.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,950.00	0.00	166.67	0.00	2,783.33	2,700.00
425	GASOLINE	2,000.00	610.90	432.02	0.00	1,000.00	402.36
435	OFFICE SUPPLIES	3,000.00	500.00	44.99	55.69	2,455.01	627.92
437	PERIODICALS	115.00	0.00	95.14	0.00	19.86	99.75
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	141.45	0.00	8.55	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,265.00	1,110.90	713.60	55.69	3,483.42	1,130.03
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	0.00	0.00	237.00
599	OTHER CHARGES	3,418.00	0.00	1,301.03	0.00	2,185.30	89.95
OJ TOT	*****OTHER CHARGES***	3,655.00	0.00	1,538.03	0.00	2,185.30	326.95
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	206,224.00	1,110.90	132,358.24	17,323.30	72,866.11	129,421.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	33,814.00	0.00	0.00	0.00	33,814.00	0.00
162	CLERICAL	49,933.00	0.00	33,455.20	5,056.90	16,477.80	32,455.20
OJ TOT	*****PERSONAL SERVICES*	83,747.00	0.00	33,455.20	5,056.90	50,291.80	32,455.20
201	SOCIAL SECURITY	7,219.00	0.00	1,945.24	296.70	5,273.76	1,902.64
204	STATE RETIREMENT	13,215.50	0.00	3,797.18	573.96	9,418.32	3,683.68
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,400.00	550.00	8,800.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	261.00	0.00	86.24	10.78	174.76	89.67
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	425.00	6,800.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	197.28	24.66	394.72	200.00
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	0.00	0.00	188.00	0.00
212	FICA-MEDICARE	1,688.50	0.00	454.90	69.40	1,233.60	445.00
OJ TOT	*****EMPLOYEE BENEFITS*	46,564.00	0.00	14,280.84	1,950.50	32,283.16	14,120.99
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,440.00	0.00	0.00	0.00	1,440.00	0.00
435	OFFICE SUPPLIES	615.00	0.00	16.96	0.00	598.04	5.79
OJ TOT	*****SUPPLIES & MATERIAL	615.00	0.00	16.96	0.00	598.04	5.79
513	WORKER'S COMPENSATION	173.00	0.00	173.00	0.00	0.00	173.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	25.00
OJ TOT	*****OTHER CHARGES***	173.00	0.00	173.00	0.00	0.00	198.00
CC TOT	PERSONNEL	132,539.00	0.00	47,926.00	7,007.40	84,613.00	46,779.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,657.00	0.00	47,104.64	5,888.08	23,552.36	45,028.64
162	CLERICAL PERSONNEL	93,980.00	0.00	41,769.67	6,958.32	52,210.33	45,683.43
166	CUSTODIAL PERSONNEL	2,000.00	0.00	100.00	0.00	1,900.00	50.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	2,783.50	0.00	67,908.50	55,006.15
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00
192	ELECTION COMMISSION	30,700.00	0.00	12,800.00	1,600.00	17,900.00	19,050.00
193	ELECTION WORKERS	104,000.00	0.00	2,889.25-	0.00	106,889.25	22,212.25
196	IN-SERVICE TRAINING	10,000.00	0.00	480.00	0.00	9,520.00	15.00
OJ TOT	*****PERSONAL SERVICES*	398,029.00	0.00	102,148.56	14,446.40	295,880.44	203,045.47
201	SOCIAL SECURITY	18,577.00	0.00	7,107.34	856.38	11,469.66	11,476.14
204	STATE RETIREMENT	18,687.00	0.00	10,133.03	1,458.08	8,553.97	10,295.83
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,400.00	550.00	8,800.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	383.00	0.00	194.92	24.42	188.08	199.47
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	591.84	73.98	592.16	600.00
210	UNEMPLOYMENT COMPENSATION	4,656.00	0.00	136.74	0.00	4,519.26	747.38
212	EMPLOYER MEDICARE LIABILITY	4,345.00	0.00	1,719.01	204.68	2,625.99	2,993.90
OJ TOT	*****EMPLOYEE BENEFITS*	76,332.00	0.00	34,482.88	4,442.54	41,849.12	42,562.72
320	DUES & MEMBERSHIPS	400.00	250.00	12.00	0.00	138.00	250.00
330	LEASE PAYMENTS	1,600.00	376.36	752.72	94.09	470.92	752.72
332	LEGAL NOTICES, RECORDING & COU	20,000.00	2,452.00	420.00	420.00	18,952.00	7,556.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	695.00	0.00	7,019.00	2,981.29
351	RENTALS	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
355	TRAVEL	5,200.00	100.00	1,020.78	0.00	4,079.22	1,159.89
356	TUITION	2,800.00	0.00	340.00	0.00	2,460.00	325.00
399	OTHER CONTRACTED SERVICES	83,943.00	0.00	11,426.00	1,425.60	72,517.00	36,280.88
OJ TOT	*****CONTRACTED SERVICES	122,757.00	3,178.36	14,666.50	1,939.69	106,736.14	50,405.78
435	OFFICE SUPPLIES	8,000.00	407.34	1,941.15	156.38	5,651.51	2,469.07
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	407.34	1,941.15	156.38	5,651.51	2,469.07
513	WORKERS COMPENSATION INSURANCE	594.00	0.00	594.00	0.00	0.00	586.00
OJ TOT	*****OTHER CHARGES***	594.00	0.00	594.00	0.00	0.00	586.00
709	DATA PROCESSING EQUIPMENT	1,539.61	538.06	1,001.55	0.00	0.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,655.61	538.06	1,001.55	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	609,367.61	4,123.76	154,834.64	20,985.01	452,233.21	299,069.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	52,338.72	6,542.34	26,169.28	50,032.00
162	CLERICAL PERSONNEL	299,722.00	0.00	201,078.08	32,134.76	98,643.92	176,600.08
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	8,316.00
OJ TOT	*****PERSONAL SERVICES*	378,230.00	0.00	253,416.80	38,677.10	124,813.20	234,948.08
201	SOCIAL SECURITY	23,450.00	0.00	15,278.91	2,341.48	8,171.09	14,159.10
204	STATE RETIREMENT	42,929.00	0.00	28,274.36	4,389.86	14,654.64	25,638.88
205	EMPLOYEE INSURANCE	26,400.00	0.00	15,400.00	1,100.00	11,000.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	911.00	0.00	605.88	75.90	305.12	572.79
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	30,600.00	3,825.00	10,200.00	27,200.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,775.52	221.94	591.48	1,600.00
210	UNEMPLOYMENT COMPENSATION	694.00	0.00	0.00	0.00	694.00	64.86
212	EMPLOYER MEDICARE LIABILITY	5,484.00	0.00	3,573.16	547.62	1,910.84	3,311.26
OJ TOT	*****EMPLOYEE BENEFITS*	143,035.00	0.00	95,507.83	12,501.80	47,527.17	85,746.89
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	166.66	0.00	833.34	779.00
330	LEASE PAYMENTS	6,200.00	1,465.52	2,931.04	366.38	1,803.44	2,931.04
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	394.14	0.00	405.86	492.16
349	PRINTING, STATITONERY & FORMS	2,000.00	0.00	130.00	0.00	2,000.00	0.00
355	TRAVEL	2,600.00	0.00	1,303.29	432.47	1,296.71	862.54
356	TUITION	1,000.00	0.00	225.00	0.00	775.00	225.00
399	OTHER CONTRACTED SERVICES	38,500.00	818.08	33,755.00	79.99	4,100.15	1,808.93
OJ TOT	*****CONTRACTED SERVICES	52,385.00	2,283.60	38,905.13	878.84	11,499.50	7,098.67
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	602.03
414	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	17.26
435	OFFICE SUPPLIES	900.00	0.00	657.10	0.00	242.90	977.63
499	OTHER SUPPLIES & MATERIALS	2,000.00	180.54	298.92	0.00	1,715.53	404.70
OJ TOT	*****SUPPLIES & MATERIAL	5,400.00	180.54	956.02	0.00	4,458.43	2,001.62
513	WORKERS COMPENSATION INSURANCE	556.00	0.00	556.00	0.00	0.00	533.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	99.99
OJ TOT	*****OTHER CHARGES***	1,056.00	0.00	556.00	0.00	500.00	632.99
709	DATA PROCESSING EQUIPMENT	27,600.00	0.00	906.62	906.62	26,693.38	9,201.20
OJ TOT	*****CAPITAL OUTLAY**	27,600.00	0.00	906.62	906.62	26,693.38	9,201.20
CC TOT	REGISTER OF DEEDS	607,706.00	2,464.14	390,248.40	52,964.36	215,491.68	339,629.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	3,000.00	0.00	3,000.00	98,301.62-	0.00	112,440.56
105	SUPERVISOR/DIRECTOR	69,000.00	0.00	41,333.33	6,333.33	27,666.67	41,025.00
161	SECRETARY	33,000.00	0.00	22,333.28	3,666.66	10,666.72	20,874.96
162	OFFICE MANAGER / CLERICAL	0.00	0.00	0.00	0.00	0.00	5,169.94
189	OTHER SALARIES & WAGES	245,660.00	0.00	169,439.95	123,939.95	76,220.05	72,388.27
OJ TOT	*****PERSONAL SERVICES*	350,660.00	0.00	236,106.56	35,638.32	114,553.44	251,898.73
201	SOCIAL SECURITY	21,741.00	0.00	14,121.92	2,130.90	7,619.08	15,128.27
204	STATE RETIREMENT	39,799.50	0.00	26,847.82	4,051.08	12,951.68	28,691.77
205	EMPLOYEE INSURANCE	33,000.00	0.00	22,000.00	2,750.00	11,000.00	21,175.00
206	EMPLOYEE INSURANCE-LIFE	863.00	0.00	545.60	68.20	317.40	607.57
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	20,400.00	2,550.00	10,200.00	22,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,183.68	147.96	592.32	1,350.00
210	UNEMPLOYMENT COMPENSATION	686.00	0.00	0.00	0.00	686.00	0.00
212	MEDICARE	5,084.50	0.00	3,302.61	498.34	1,781.89	3,538.06
OJ TOT	*****EMPLOYEE BENEFITS*	133,550.00	0.00	88,401.63	12,196.48	45,148.37	93,440.67
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	0.00
307	COMMUNICATION	3,600.00	0.00	612.00	204.00	2,988.00	0.00
320	DUES & MEMBERSHIPS	8,290.00	225.00	4,220.00	300.00	3,845.00	720.00
330	LEASE PAYMENTS	5,600.00	460.36	920.72	115.09	4,218.92	920.72
332	LEGAL NOTICES	6,025.00	2,690.60	309.40	27.30	3,025.00	1,750.61
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	2,457.80	1,821.43	632.81	4,414.48	1,649.57
348	POSTAL CHARGES	1,810.00	0.00	0.00	0.00	1,810.00	0.00
349	PRINTING, STATIONERY & FORMS	4,250.00	0.00	1,983.85	1,775.00	2,266.15	450.00
355	TRAVEL	18,250.00	7,134.88	2,865.12	381.64	12,081.64	6,509.97
356	TUITION	4,560.00	0.00	625.00	300.00	3,935.00	1,190.00
399	OTHER CONTRACTED SERVICES	36,641.00	0.00	3,782.00	1,000.00	32,859.00	5,081.62
OJ TOT	*****CONTRACTED SERVICES	98,336.00	12,968.64	17,539.52	4,735.84	72,603.19	18,272.49
410	CUSTODIAL SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	111.20
414	DUPLICATING SUPPLIES	663.00	0.00	0.00	0.00	663.00	0.00
425	GASOLINE	14,675.00	6,117.47	6,795.54	665.41	2,675.00	5,507.40
429	INSTRUCTIONAL SUPPLIES & MATER	1,825.00	0.00	0.00	0.00	1,825.00	0.00
435	OFFICE SUPPLIES	8,300.00	1,338.01	3,359.50	25.96	3,629.26	1,635.34
451	UNIFORMS	951.00	130.02	359.98	0.00	802.02	0.00
499	OTHER SUPPLIES & MATERIALS	5,575.00	300.00	203.51	0.00	5,071.49	0.00
OJ TOT	*****SUPPLIES & MATERIAL	33,789.00	7,885.50	10,718.53	691.37	16,465.77	7,253.94
513	WORKERS COMPENSATION INSURANCE	515.00	0.00	515.00	0.00	0.00	661.00
599	OTHER CHARGES	11,250.00	0.00	950.00	450.00	10,300.00	403.63
OJ TOT	*****OTHER CHARGES***	11,765.00	0.00	1,465.00	450.00	10,300.00	1,064.63
708	COMMUNICATION EQUIPMENT	3,650.00	0.00	27.81	0.00	3,622.19	0.00
709	DATA PROCESSING	3,100.00	0.00	0.00	0.00	3,100.00	0.00
711	FURNITURE & FIXTURES	3,625.00	0.00	0.00	0.00	3,625.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	940.00	0.00	0.00	0.00	940.00	0.00
735 FIELD EQUIPMENT	7,100.00	157.79	3,865.25	0.00	3,076.96	809.20
OJ TOT *****CAPITAL OUTLAY**	18,415.00	157.79	3,893.06	0.00	14,364.15	809.20
CC TOT DEVELOPMENT	646,515.00	21,011.93	358,124.30	53,712.01	273,434.92	372,739.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,528.00	0.00	34,405.44	5,175.68	17,122.56	33,405.44
105	SUPERVISOR/DIRECTOR	71,086.00	0.00	47,723.84	6,840.48	23,362.16	46,723.84
161	SECRETARY	36,479.00	0.00	24,652.96	3,956.62	11,826.04	23,652.96
OJ TOT	*****PERSONAL SERVICES*	159,093.00	0.00	106,782.24	15,972.78	52,310.76	103,782.24
201	SOCIAL SECURITY	9,864.00	0.00	6,414.43	966.85	3,449.57	6,283.05
204	STATE RETIREMENT	18,057.50	0.00	12,119.93	1,812.94	5,937.57	11,779.53
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	223.40	27.96	134.60	230.67
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	9,602.53	1,209.71	5,697.47	9,591.79
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	556.54	69.57	331.46	564.27
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	0.00	0.00	294.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,306.50	0.00	1,500.01	226.11	806.49	1,469.35
OJ TOT	*****EMPLOYEE BENEFITS*	53,668.00	0.00	34,816.84	4,863.14	18,851.16	34,318.66
308	CONSULTANT	640.00	0.00	0.00	0.00	640.00	0.00
320	DUES & MEMBERSHIPS	1,778.00	0.00	1,973.00	1,278.00	0.00	1,778.00
330	LEASE PAYMENTS	2,310.00	754.65	1,555.35	196.22	0.00	1,518.88
332	LEGAL NOTICES	1,350.00	981.45	368.55	63.70	0.00	386.60
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,250.00	567.56	682.44	89.77	0.00	661.29
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,028.00	2,303.66	4,579.34	1,627.69	1,340.00	4,344.77
414	DUPLICATING SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
422	FOOD SUPPLIES	38.00	0.00	0.00	0.00	38.00	0.00
425	GASOLINE	500.00	208.87	322.38	0.00	0.00	341.76
432	LIBRARY BOOKS	300.00	0.00	0.00	0.00	300.00	657.37
435	OFFICE SUPPLIES	320.00	0.00	17.37	0.00	302.63	116.64
499	OTHER SUPPLIES & MATERIALS	70.00	0.00	70.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,278.00	208.87	409.75	0.00	690.63	1,115.77
513	WORKERS COMPENSATION INSURANCE	234.00	0.00	234.00	0.00	0.00	234.00
OJ TOT	*****OTHER CHARGES***	234.00	0.00	234.00	0.00	0.00	234.00
CC TOT	PLANNING	222,301.00	2,512.53	146,822.17	22,463.61	73,192.55	143,795.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,294.00	0.00	43,446.24	6,305.78	21,847.76	42,446.24
161	SECRETARY	28,057.00	0.00	18,263.52	3,157.94	9,793.48	17,158.52
166	CUSTODIAL PERSONNEL	174,023.00	0.00	111,621.18	18,733.07	62,401.82	109,527.07
167	MAINTENANCE PERSONNEL	81,071.00	0.00	55,054.16	9,245.88	26,016.84	56,259.66
169	PART-TIME PERSONNEL	34,395.00	0.00	25,068.67	4,091.51	9,326.33	20,822.25
187	OVERTIME PAY	3,000.00	0.00	554.41	554.41	2,445.59	0.00
OJ TOT	*****PERSONAL SERVICES*	385,840.00	0.00	254,008.18	42,088.59	131,831.82	246,213.74
201	SOCIAL SECURITY	23,921.00	0.00	15,334.66	2,553.50	8,586.34	14,682.67
204	STATE RETIREMENT	40,059.00	0.00	24,571.80	3,900.81	15,487.20	25,802.98
205	EMPLOYEE INSURANCE	33,000.00	0.00	13,475.00	825.00	19,525.00	23,925.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	546.26	68.42	315.74	590.77
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	34,425.00	4,462.50	26,775.00	38,675.00
208	EMPLOYEE INSURANCE-DENTAL	3,551.00	0.00	2,170.08	271.26	1,380.92	2,325.00
210	UNEMPLOYMENT COMPENSATION	1,536.00	0.00	175.98	0.00	1,360.02	182.43
212	EMPLOYER MEDICARE LIABILITY	5,594.00	0.00	3,586.26	597.18	2,007.74	3,433.97
OJ TOT	*****EMPLOYEE BENEFITS*	169,723.00	0.00	94,285.04	12,678.67	75,437.96	109,617.82
307	COMMUNICATION	5,503.73	399.98	4,941.75	0.00	162.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	6,821.26	29,306.06	2,573.95	0.08	27,405.27
335	MAINT. & REPAIR SERVICES-BUILD	36,593.00	6,043.53	34,214.88	4,013.64	55.53	22,281.50
336	MAINT. & REPAIR SERVICES-EQUIP	37,838.14	6,804.66	28,192.46	2,541.94	2,968.70	23,849.67
337	REPAIRS & MAINT. - OFFICE EQUI	181.02	0.00	83.98	0.00	181.02	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	371.85	128.15	0.00	1,500.00	6,954.82
347	PEST CONTROL	1,830.00	0.00	0.00	0.00	1,830.00	1,960.00
361	PERMITS	2,180.00	520.00	880.00	220.00	780.00	1,105.00
OJ TOT	*****CONTRACTED SERVICES	121,599.89	20,961.28	97,747.28	9,349.53	7,477.33	83,556.26
410	CUSTODIAL SUPPLIES	34,901.36	2,085.04	27,914.96	1,291.17	4,901.36	24,865.22
425	GASOLINE	5,346.00	2,219.16	3,448.43	357.55	0.46	3,872.45
434	NATURAL GAS	115,788.00	0.00	49,022.61	18,762.15	66,918.23	40,192.99
435	OFFICE SUPPLIES	510.00	230.98	284.08	0.00	5.06-	424.65
451	UNIFORMS	1,204.00	213.12	986.88	0.00	4.00	942.56
452	UTILITIES	630,747.25	0.00	367,467.86	51,787.50	283,491.58	389,463.41
499	OTHER SUPPLIES & MATERIALS	963.86	0.00	1,333.86	0.00	0.00	5,081.61
OJ TOT	*****SUPPLIES & MATERIAL	789,460.47	4,748.30	450,458.68	72,198.37	355,310.57	464,842.89
513	WORKERS COMPENSATION INSURANCE	560.00	0.00	560.00	0.00	0.00	561.00
OJ TOT	*****OTHER CHARGES***	560.00	0.00	560.00	0.00	0.00	561.00
707	BUILDING IMPROVEMENTS	4,757.00	4,749.00	0.00	0.00	8.00	15,512.64
OJ TOT	*****CAPITAL OUTLAY**	4,757.00	4,749.00	0.00	0.00	8.00	15,512.64
CC TOT	COUNTY BUILDINGS	1,471,940.36	30,458.58	897,059.18	136,315.16	570,065.68	920,304.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	156,771.00	0.00	90,006.30	2,850.22	66,764.70	98,109.40
OJ TOT	*****EMPLOYEE BENEFITS*	156,771.00	0.00	90,006.30	2,850.22	66,764.70	98,109.40
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	156,850.00	0.00	94,124.51	9,971.87	62,725.49	85,612.79
331	LEGAL SERVICES	51,593.00	0.00	51,597.00	17,007.00	4.00-	22,268.75
332	LEGAL NOTICES/OTHER CHARGES	1,448,178.00	0.00	455,179.42	124,419.25	992,998.58	582,086.64
341	PAUPER BURIALS	5,000.00	0.00	3,200.00	0.00	1,800.00	2,850.00
348	POSTAL CHARGES	171,000.00	51.15	100,880.38	11,953.22	70,068.47	106,906.62
399	OTHER CONTRACTED SERVICES	319,297.00	37,832.00	165,225.84	53,822.39	116,239.16	93,031.25
OJ TOT	*****CONTRACTED SERVICES	2,189,918.00	37,883.15	870,207.15	217,173.73	1,281,827.70	892,756.05
435	OFFICE SUPPLIES	1,000.00	419.43	561.41	83.78	52.01	171.19
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	419.43	561.41	83.78	52.01	171.19
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	682,345.00
510	TRUSTEES COMMISSION	533,407.00	0.00	367,957.63	0.00	165,449.37	0.00
599	OTHER CHARGES	35,050.00	2,400.00	6,157.01	323.39-	28,892.99	163.00
OJ TOT	*****OTHER CHARGES***	1,250,802.00	2,400.00	1,056,459.64	323.39-	194,342.36	682,508.00
CC TOT	OTHER GENERAL ADMINISTRATION	3,598,491.00	40,702.58	2,017,234.50	219,784.34	1,542,986.77	1,673,544.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,624.00	0.00	28,749.60	4,468.70	13,874.40	27,749.60
189	OTHER SALARIES & WAGES	26,371.00	0.00	17,913.92	3,114.24	8,457.08	16,080.98
OJ TOT	*****PERSONAL SERVICES*	68,995.00	0.00	46,663.52	7,582.94	22,331.48	43,830.58
201	SOCIAL SECURITY	4,278.00	0.00	2,728.60	446.08	1,549.40	2,547.22
204	RETIREMENT	7,831.00	0.00	5,296.28	860.66	2,534.72	4,974.75
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	8,800.00	1,100.00	4,400.00	8,800.00
206	EMPLOYEE INSURANCE - LIFE	177.00	0.00	119.46	14.96	57.54	118.22
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	6,800.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	394.56	49.32	197.44	400.00
210	UNEMPLOYMENT	196.00	0.00	0.00	0.00	196.00	0.00
212	MEDICARE	1,001.00	0.00	638.04	104.32	362.96	595.67
OJ TOT	*****EMPLOYEE BENEFITS*	37,475.00	0.00	24,776.94	3,425.34	12,698.06	24,235.86
307	COMMUNICATIONS	1,620.00	0.00	956.20	139.25	663.80	1,059.09
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	800.00	326.40	473.60	59.20	0.00	473.60
355	TRAVEL	595.00	95.85	230.55	54.15	268.60	195.03
356	TUITION	70.00	0.00	70.00	0.00	0.00	65.00
399	OTHER CONTRACTED SERVICES	700.00	55.00	620.00	0.00	25.00	600.00
OJ TOT	*****CONTRACTED SERVICES	3,805.00	477.25	2,370.35	252.60	957.40	2,412.72
411	DATA PROCESSING	130.00	0.00	54.06	0.00	75.94	159.35
414	DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	200.00	0.00	80.86	43.90	119.14	78.71
435	OFFICE SUPPLIES	507.00	57.73	167.70	48.51	335.43	421.91
452	UTILITIES	6,000.00	4,000.00	2,000.00	0.00	0.00	1,500.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	21.83	0.00	500.00	285.63
OJ TOT	*****SUPPLIES & MATERIAL	7,437.00	4,057.73	2,324.45	92.41	1,130.51	2,445.60
513	WORKERS' COMPENSATION	100.00	0.00	100.00	0.00	0.00	101.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	100.00	0.00	0.00	101.00
CC TOT	PRESERVATION OF RECORDS	117,812.00	4,534.98	76,235.26	11,353.29	37,117.45	73,025.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,243.00	0.00	42,328.16	6,166.02	20,914.84	41,328.16
162	CLERICAL	40,931.00	0.00	27,453.60	4,306.70	13,477.40	26,453.60
189	OTHER SALARIES & WAGES	44,250.00	0.00	29,666.56	4,583.32	14,583.44	28,666.56
OJ TOT	*****PERSONAL SERVICES*	148,424.00	0.00	99,448.32	15,056.04	48,975.68	96,448.32
201	SOCIAL SECURITY	9,203.00	0.00	5,827.49	888.67	3,375.51	5,685.65
204	STATE RETIREMENT	17,040.50	0.00	11,386.60	1,718.75	5,653.90	11,036.21
205	EMPLOYEE INSURANCE	19,800.00	0.00	12,100.00	1,100.00	7,700.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	234.08	29.26	116.92	243.39
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	591.84	73.98	296.16	600.00
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	0.00	0.00	294.00	0.00
212	FICA-MEDICARE	2,152.50	0.00	1,362.84	207.82	789.66	1,329.77
OJ TOT	*****EMPLOYEE BENEFITS*	65,029.00	0.00	41,702.85	5,293.48	23,326.15	38,995.02
307	COMMUNICATION	500.00	0.00	399.98	399.98	100.02	0.00
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	0.00
330	LEASE PAYMENTS	3,857.00	621.66	1,240.29	8.58	2,057.00	1,131.09
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	124.17
349	PRINTING, STATIONARY & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	750.00	0.00	0.00	0.00	750.00	64.86
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
399	OTHER CONTRACTED SERVICES	610.00	0.00	610.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,985.00	621.66	2,250.27	408.56	6,175.02	1,320.12
425	GASOLINE	5,000.00	1,160.53	1,994.16	214.85	1,845.31	1,853.71
435	OFFICE SUPPLIES	1,500.00	250.00	483.10	29.95	766.90	349.81
OJ TOT	*****SUPPLIES & MATERIAL	6,500.00	1,410.53	2,477.26	244.80	2,612.21	2,203.52
513	WORKER'S COMPENSATION	218.00	0.00	218.00	0.00	0.00	218.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	197.51
OJ TOT	*****OTHER CHARGES***	218.00	0.00	218.00	0.00	0.00	415.51
709	DATA PROCESSING EQUIPMENT	300.00	0.00	0.00	0.00	300.00	778.26
711	FURNITURE & FIXTURES	390.00	0.00	79.56	0.00	310.44	681.34
OJ TOT	*****CAPITAL OUTLAY**	690.00	0.00	79.56	0.00	610.44	1,459.60
CC TOT	RISK MANAGEMENT	229,846.00	2,032.19	146,176.26	21,002.88	81,699.50	140,842.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	79,508.00	0.00	52,205.73	6,546.02	27,302.27	50,185.44
119	ACCOUNTANTS/BOOKKEEPERS	346,301.77	0.00	227,038.95	34,373.00	119,262.82	218,841.64
162	CLERICAL PERSONNEL	59,674.00	0.00	39,304.37	5,934.23	20,369.63	34,149.28
169	PART-TIME PERSONNEL	5,192.23	0.00	5,192.23	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	490,676.00	0.00	323,741.28	46,853.25	166,934.72	303,176.36
201	SOCIAL SECURITY	30,685.00	0.00	19,486.57	2,761.51	11,198.43	17,996.54
204	STATE RETIREMENT	56,174.50	0.00	32,722.81	4,849.67	23,451.69	32,097.36
205	EMPLOYEE INSURANCE	26,400.00	0.00	13,239.56	1,662.18	13,160.44	11,904.28
206	EMPLOYEE INSURANCE-LIFE	1,140.00	0.00	695.79	90.77	444.21	717.50
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	27,470.73	3,409.42	18,429.27	28,961.24
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	1,598.81	201.03	1,064.19	1,703.64
210	UNEMPLOYMENT COMPENSATION	972.00	0.00	44.11	0.00	927.89	0.00
212	EMPLOYER MEDICARE LIABILITY	7,175.50	0.00	4,571.85	660.32	2,603.65	4,208.85
OJ TOT	*****EMPLOYEE BENEFITS*	171,110.00	0.00	99,830.23	13,634.90	71,279.77	97,589.41
320	DUES & MEMBERSHIPS	1,000.00	0.00	976.67	682.50	23.33	200.00
330	LEASE PAYMENTS	4,266.00	1,401.56	2,803.12	350.39	61.32	2,823.29
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	566.92	386.92	1,433.08	1,090.60
355	TRAVEL	2,000.00	757.70	894.65	33.89	347.65	1,302.64
356	TUITION	7,300.00	400.00	1,170.00	10.00	5,730.00	1,120.00
OJ TOT	*****CONTRACTED SERVICES	16,566.00	2,559.26	6,411.36	1,463.70	7,595.38	6,536.53
425	GASOLINE	800.00	176.75	123.25	62.52	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	52.32	361.65	91.08	786.03	585.84
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	229.07	484.90	153.60	1,286.03	585.84
513	WORKERS COMPENSATION INSURANCE	729.00	0.00	729.00	0.00	0.00	704.00
599	OTHER CHARGES	888.00	0.00	690.92	0.00	197.08	335.52
OJ TOT	*****OTHER CHARGES***	1,617.00	0.00	1,419.92	0.00	197.08	1,039.52
CC TOT	ACCOUNTING & BUDGETING	681,969.00	2,788.33	431,887.69	62,105.45	247,292.98	408,927.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	56,548.00	0.00	35,833.44	5,354.18	20,714.56	34,833.44
122	PERSONNEL	126,855.00	0.00	84,860.56	14,154.70	41,994.44	76,517.94
OJ TOT	*****PERSONAL SERVICES*	183,403.00	0.00	120,694.00	19,508.88	62,709.00	111,351.38
201	SOCIAL SECURITY	11,371.00	0.00	6,886.99	1,117.30	4,484.01	6,314.50
204	STATE RETIREMENT	20,816.50	0.00	13,698.79	2,214.26	7,117.71	12,638.37
205	EMPLOYEE INSURANCE	33,000.00	0.00	17,600.00	2,200.00	15,400.00	17,600.00
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	304.26	38.06	151.74	314.76
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	17,000.00	2,125.00	8,500.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	986.40	123.30	493.60	1,000.00
210	UNEMPLOYMENT COMPENSATION	490.00	0.00	0.00	0.00	490.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,658.50	0.00	1,610.66	261.30	1,047.84	1,476.71
OJ TOT	*****EMPLOYEE BENEFITS*	95,772.00	0.00	58,087.10	8,079.22	37,684.90	56,344.34
320	DUES & MEMBERSHIPS	315.00	70.00	245.00	0.00	0.00	310.00
330	LEASE PAYMENTS	1,382.00	460.36	920.72	115.09	0.92	920.72
332	LEGAL NOTICES	2,500.00	0.00	841.75	127.40	1,771.20	1,182.00
337	MAINT. & REPAIR SERVICES-OFFIC	254.00	0.00	247.92	0.00	6.08	234.00
349	PRINTING, STATIONERY & FORMS	1,700.00	0.00	680.00	0.00	1,020.00	1,625.00
355	TRAVEL	1,500.00	0.00	444.41	26.32	1,055.59	167.22
356	TUITION	750.00	0.00	18.00	18.00	732.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,401.00	530.36	3,397.80	286.81	4,585.79	4,438.94
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	72.23
435	OFFICE SUPPLIES	650.00	0.00	261.38	0.00	388.62	119.49
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	70.01
OJ TOT	*****SUPPLIES & MATERIAL	650.00	0.00	261.38	0.00	388.62	261.73
508	PREMIUMS ON CORPORATE SURETY B	240.00	0.00	0.00	0.00	240.00	0.00
513	WORKERS COMPENSATION INSURANCE	267.00	0.00	267.00	0.00	0.00	267.00
OJ TOT	*****OTHER CHARGES***	507.00	0.00	267.00	0.00	240.00	267.00
CC TOT	PURCHASING	288,733.00	530.36	182,707.28	27,874.91	105,608.31	172,663.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	52,338.72	6,542.34	26,169.28	50,032.00
103	ASSISTANTS	352,623.00	0.00	244,722.50	38,845.84	107,900.50	203,856.88
162	CLERICAL PERSONNEL	105,326.00	0.00	70,217.78	10,527.22	35,108.22	67,688.61
OJ TOT	*****PERSONAL SERVICES*	536,457.00	0.00	367,279.00	55,915.40	169,178.00	321,577.49
201	SOCIAL SECURITY	32,068.00	0.00	21,857.70	3,315.72	10,210.30	19,205.89
204	STATE RETIREMENT	58,504.50	0.00	40,007.50	6,043.74	18,497.00	25,865.29
205	EMPLOYEE INSURANCE	38,280.00	0.00	29,700.00	3,850.00	8,580.00	26,675.00
206	EMPLOYEE INSURANCE-LIFE	1,265.00	0.00	892.76	114.40	372.24	750.50
207	EMPLOYEE INSURANCE-HEALTH	60,180.00	0.00	37,825.00	4,675.00	22,355.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	3,491.00	0.00	2,170.08	271.26	1,320.92	1,950.00
210	UNEMPLOYMENT COMPENSATION	1,078.00	0.00	64.98	0.00	1,013.02	274.48
212	EMPLOYER MEDICARE LIABILITY	7,524.50	0.00	5,111.90	775.44	2,412.60	4,501.54
OJ TOT	*****EMPLOYEE BENEFITS*	202,391.00	0.00	137,629.92	19,045.56	64,761.08	111,947.70
317	DATA PROCESSING SERVICES	37,000.00	0.00	35,719.00	35,719.00	1,281.00	0.00
320	DUES & MEMBERSHIPS	4,200.00	0.00	2,704.17	2,200.00	1,658.33	3,800.00
330	LEASE PAYMENTS	3,950.00	1,156.28	2,406.14	233.38	600.00	2,320.92
331	LEGAL FEES	6,000.00	0.00	0.00	0.00	6,000.00	87.50
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	300.00	300.00	200.00	225.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	274.68	1,257.88	7.78	1,000.00	23.54
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	435.00	0.00	1,815.00	751.25
355	TRAVEL	2,000.00	0.00	1,610.20	10.00	897.40	3,454.16
356	TUITION	4,000.00	0.00	0.00	0.00	4,000.00	1,424.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	64.69-
OJ TOT	*****CONTRACTED SERVICES	62,400.00	1,430.96	44,432.39	38,470.16	17,451.73	12,021.68
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	979.64	0.00	2,049.26	1,019.45
414	DUPLICATING SUPPLIES	750.00	0.00	471.60	471.60	278.40	0.00
425	GASOLINE	4,000.00	1,155.25	1,881.00	289.15	1,000.00	1,794.06
435	OFFICE SUPPLIES	1,500.00	44.92	823.72	180.56	631.36	903.85
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	737.75	615.65	262.25	604.70
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	1,200.17	4,893.71	1,556.96	4,221.27	4,322.06
513	WORKERS COMPENSATION INSURANCE	756.00	0.00	756.00	0.00	0.00	511.00
599	OTHER CHARGES	50,000.00	0.00	34,885.85	1,625.00	15,114.15	993.86
OJ TOT	*****OTHER CHARGES***	50,756.00	0.00	35,641.85	1,625.00	15,114.15	1,504.86
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,800.00	0.00	0.00	0.00	2,800.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	865,054.00	2,631.13	589,876.87	116,613.08	273,526.23	451,373.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	119,257.00	0.00	56,833.28	8,854.16	62,423.72	61,319.46
162	CLERICAL PERSONNEL	35,179.00	0.00	23,786.88	3,848.36	11,392.12	22,786.88
OJ TOT	*****PERSONAL SERVICES*	154,436.00	0.00	80,620.16	12,702.52	73,815.84	84,106.34
201	SOCIAL SECURITY	10,767.00	0.00	4,736.24	742.00	6,030.76	4,912.75
204	STATE RETIREMENT	19,911.50	0.00	9,150.42	1,441.74	10,761.08	9,546.09
205	EMPLOYEE INSURANCE	27,720.00	0.00	13,200.00	1,650.00	14,520.00	14,300.00
206	EMPLOYEE INSURANCE-LIFE	222.00	0.00	207.24	25.96	14.76	229.30
207	EMPLOYEE INSURANCE-HEALTH	26,520.00	0.00	10,200.00	1,275.00	16,320.00	11,050.00
208	EMPLOYEE INSURANCE-DENTAL	1,540.00	0.00	591.84	73.98	948.16	650.00
210	UNEMPLOYMENT COMPENSATION	204.00	0.00	0.00	0.00	204.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,494.50	0.00	1,107.70	173.54	1,386.80	1,148.98
OJ TOT	*****EMPLOYEE BENEFITS*	89,379.00	0.00	39,193.44	5,382.22	50,185.56	41,837.12
317	DATA PROCESSING SERVICES	613.00	0.00	0.00	0.00	613.00	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	0.00	0.00	1,300.00	896.80
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	1,894.10
OJ TOT	*****CONTRACTED SERVICES	5,013.00	0.00	0.00	0.00	5,013.00	2,790.90
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	278.45	0.00	25.50	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	19.37	80.63	80.63	100.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	19.37	359.08	80.63	625.50	0.00
513	WORKERS COMPENSATION INSURANCE	258.00	0.00	258.00	0.00	0.00	103.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	79.00
OJ TOT	*****OTHER CHARGES***	258.00	0.00	258.00	0.00	0.00	182.00
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	251,086.00	19.37	120,430.68	18,165.37	130,639.90	128,916.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	52,338.72	6,542.34	26,169.28	50,032.00
162	CLERICAL PERSONNEL	237,661.00	0.00	153,553.41	24,220.82	84,107.59	151,372.91
168	TEMPORARY PERSONNEL	4,584.00	0.00	3,058.13	967.50	1,525.87	2,879.64
OJ TOT	*****PERSONAL SERVICES*	320,753.00	0.00	208,950.26	31,730.66	111,802.74	204,284.55
201	SOCIAL SECURITY	19,886.00	0.00	12,444.83	1,896.84	7,441.17	12,186.41
204	STATE RETIREMENT	34,409.00	0.00	23,165.96	3,491.62	11,243.04	22,003.24
205	EMPLOYEE INSURANCE	26,400.00	0.00	17,600.00	2,200.00	8,800.00	14,300.00
206	EMPLOYEE INSURANCE-LIFE	718.00	0.00	474.98	59.40	243.02	486.52
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	20,825.00	2,762.50	9,775.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,183.68	147.96	592.32	1,200.00
210	UNEMPLOYMENT COMPENSATION	770.00	0.00	31.26	0.00	738.74	74.44
212	EMPLOYER MEDICARE LIABILITY	4,650.00	0.00	2,936.87	443.61	1,713.13	2,882.56
OJ TOT	*****EMPLOYEE BENEFITS*	119,209.00	0.00	78,662.58	11,001.93	40,546.42	70,983.17
320	DUES & MEMBERSHIPS	1,110.00	116.00	990.66	0.00	3.34	824.00
330	LEASE PAYMENTS	1,390.00	460.36	920.72	115.09	8.92	920.72
331	LEGAL SERVICES	3,000.00	0.00	2,475.00	0.00	525.00	2,950.00
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	144.00	144.00	206.00	144.00
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	456.00	0.00	794.00	1,528.87
355	TRAVEL	750.00	0.00	259.23	0.00	490.77	239.19
356	TUITION	1,250.00	0.00	175.00	0.00	1,075.00	265.00
399	OTHER CONTRACTED SERVICES	650.00	0.00	120.00	0.00	541.20	459.95
OJ TOT	*****CONTRACTED SERVICES	9,850.00	576.36	5,540.61	259.09	3,744.23	7,331.73
414	DUPLICATING SUPPLIES	525.00	468.56	0.00	0.00	56.44	340.19
435	OFFICE SUPPLIES	1,700.00	5.00	1,122.78	161.63	572.22	1,010.76
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	71.35	0.00	498.05	228.28
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	473.56	1,194.13	161.63	1,126.71	1,579.23
513	WORKERS COMPENSATION INSURANCE	472.00	0.00	472.00	0.00	0.00	467.00
OJ TOT	*****OTHER CHARGES***	472.00	0.00	472.00	0.00	0.00	467.00
CC TOT	COUNTY TRUSTEES OFFICE	453,004.00	1,049.92	294,819.58	43,153.31	157,220.10	284,645.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	52,338.72	6,542.34	26,169.28	50,032.00
162	CLERICAL PERSONNEL	590,746.00	0.00	391,957.95	63,880.14	198,788.05	386,496.48
169	PART TIME PERSONNEL	36,500.00	0.00	32,194.90	4,298.16	4,305.10	16,212.99
OJ TOT	*****PERSONAL SERVICES*	705,754.00	0.00	476,491.57	74,720.64	229,262.43	452,741.47
201	SOCIAL SECURITY	43,756.00	0.00	27,998.79	4,391.06	15,757.21	26,579.03
204	STATE RETIREMENT	76,698.25	0.00	50,363.12	7,992.94	26,335.13	49,545.76
205	EMPLOYEE INSURANCE	79,200.00	0.00	49,775.00	6,600.00	29,425.00	50,600.00
206	EMPLOYEE INSURANCE-LIFE	1,635.00	0.00	1,061.72	132.88	573.28	1,125.45
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	60,775.00	7,225.00	36,125.00	64,600.00
208	EMPLOYEE INSURANCE-DENTAL	5,622.00	0.00	3,205.80	419.22	2,416.20	3,400.00
210	UNEMPLOYMENT COMPENSATION	2,030.00	0.00	160.77	0.00	1,869.23	101.74
212	EMPLOYER MEDICARE LIABILITY	10,232.75	0.00	6,548.02	1,026.97	3,684.73	6,216.19
OJ TOT	*****EMPLOYEE BENEFITS*	316,074.00	0.00	199,888.22	27,788.07	116,185.78	202,168.17
300	CONTRACTED SERVICES	950.00	0.00	950.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	940.67	574.00	366.67	0.00	0.00	0.00
330	LEASE PAYMENTS	6,312.00	1,854.00	4,458.00	526.00	0.00	4,208.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	259.33	0.00	0.00	0.00	259.33	0.00
349	PRINTING, STATIONERY & FORMS	3,450.00	0.00	365.56	0.00	3,084.44	2,332.00
355	TRAVEL	935.00	0.00	221.81	0.00	713.19	627.51
356	TUITION	65.00	65.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	26,813.00	2,493.00	20,262.74	526.00	4,057.26	21,068.21
411	DATA PROCESSING SUP	2,000.00	0.00	1,983.65	0.00	16.35	595.43
414	DUPLICATING SUPPLIES	4,531.00	0.00	4,085.60	0.00	3,411.00	624.17
425	GASOLINE	3,000.00	242.78	879.40	109.36	2,000.00	668.92
435	OFFICE SUPPLIES	4,026.00	206.63	2,787.46	317.49	2,001.63	4,789.36
437	PERIODICALS	656.00	0.00	600.00	0.00	56.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	14,213.00	449.41	10,336.11	426.85	7,484.98	7,277.88
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	124.00	0.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,033.00	0.00	1,033.00	0.00	0.00	1,028.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	80.09
OJ TOT	*****OTHER CHARGES***	1,157.00	0.00	1,157.00	0.00	0.00	1,108.09
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	4,788.00	0.00	212.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	4,788.00	0.00	212.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,069,011.00	2,942.41	712,923.64	103,461.56	357,202.45	684,363.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	89,120.00	0.00	59,205.28	8,275.66	29,914.72	58,205.28
121	DATA PROCESSING PERSONNEL	285,051.00	0.00	189,905.43	26,280.96	95,145.57	185,193.90
OJ TOT	*****PERSONAL SERVICES*	374,171.00	0.00	249,110.71	34,556.62	125,060.29	243,399.18
201	SOCIAL SECURITY	23,198.00	0.00	15,053.15	1,976.96	8,144.85	14,812.40
204	STATE RETIREMENT	42,468.50	0.00	27,447.09	3,683.20	15,021.41	27,625.65
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,800.00	1,100.00	4,400.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	869.00	0.00	532.18	58.52	336.82	569.35
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	22,950.00	2,550.00	12,750.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,331.64	147.96	739.36	1,400.00
210	UNEMPLOYMENT COMPENSATION	686.00	0.00	0.00	0.00	686.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,425.50	0.00	3,563.85	492.86	1,861.65	3,464.19
OJ TOT	*****EMPLOYEE BENEFITS*	123,618.00	0.00	79,677.91	10,009.50	43,940.09	80,471.59
317	DATA PROCESSING SERVICES	3,500.00	0.00	2,147.86	211.97	1,408.50	1,695.76
336	MAINT. & REPAIR SERVICES-EQUIP	21,110.00	4,732.00	14,764.49	0.00	18,573.41	7,426.55
349	PRINTING, STATIONERY & FORMS	6,350.00	0.00	4,341.72	253.81	3,298.12	4,895.15
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	11,650.00	170.80	8,850.54	54.90	2,628.66	2,514.25
OJ TOT	*****CONTRACTED SERVICES	43,610.00	4,902.80	30,104.61	520.68	26,908.69	16,531.71
411	DATA PROCESSING SUP	11,050.00	0.00	4,989.97	75.02	10,598.45	4,608.75
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,370.47	6,388.13	1,192.25	7,633.78	10,620.78
435	OFFICE SUPPLIES	400.00	87.00	141.07	7.00	171.93	113.68
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,457.47	11,519.17	1,274.27	18,404.16	15,343.21
513	WORKERS COMPENSATION INSURANCE	551.00	0.00	551.00	0.00	0.00	551.00
OJ TOT	*****OTHER CHARGES***	551.00	0.00	551.00	0.00	0.00	551.00
709	DATA PROCESSING EQUIPMENT	750.00	0.00	22,180.17	699.04	50.96	15,668.11
OJ TOT	*****CAPITAL OUTLAY**	750.00	0.00	22,180.17	699.04	50.96	15,668.11
CC TOT	DATA PROCESSING	569,150.00	6,360.27	393,143.57	47,060.11	214,364.19	371,964.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	13,030.00	150.00	41,270.00	17,570.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	13,030.00	150.00	41,270.00	17,570.00
330	LEASE PAYMENTS	1,104.00	368.00	736.00	92.00	0.00	736.00
334	MAINTENANCE AGREEMENTS	1,230.00	0.00	0.00	0.00	1,230.00	1,200.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,000.00	2,230.00	2,003.00	0.00	5,300.00	4,491.00
399	OTHER CONTRACTED SERVICES	10,603.00	678.60	2,682.58	25.00	7,241.82	2,497.59
OJ TOT	*****CONTRACTED SERVICES	22,187.00	3,276.60	5,421.58	117.00	14,021.82	8,924.59
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	60.33
432	LIBRARY BOOKS	119.00	0.00	119.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	128.61
499	OTHER SUPPLIES & MATERIALS	4,500.00	1,422.12	2,754.67	38.14	1,330.05	2,740.52
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	1,422.12	2,873.67	38.14	1,680.05	2,929.46
707	BUILDING IMPROVEMENTS	3,248.00	0.00	3,248.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	600.00	0.00	0.00	53.40
OJ TOT	*****CAPITAL OUTLAY**	3,248.00	0.00	3,848.00	0.00	0.00	53.40
CC TOT	CIRCUIT COURT JUDGE	84,704.00	4,698.72	25,173.25	305.14	56,971.87	29,477.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	52,336.00	8,558.00	26,172.00	50,032.00
162	CLERICAL PERSONNEL	1,208,137.00	0.00	779,085.93	130,058.17	429,051.07	851,239.76
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	3,850.13	867.95	4,146.87	6,099.63
OJ TOT	*****PERSONAL SERVICES*	1,294,642.00	0.00	835,272.06	139,484.12	459,369.94	907,371.39
201	SOCIAL SECURITY	80,298.00	0.00	49,562.49	8,288.51	30,735.51	53,556.53
204	STATE RETIREMENT	140,984.50	0.00	85,872.90	13,718.35	55,111.60	90,554.79
205	EMPLOYEE INSURANCE	119,350.00	0.00	51,975.00	6,325.00	67,375.00	65,725.00
206	EMPLOYEE INSURANCE-LIFE	3,118.00	0.00	1,945.24	260.04	1,172.76	2,248.72
207	EMPLOYEE INSURANCE-HEALTH	199,325.00	0.00	112,837.50	15,937.50	86,487.50	129,200.00
208	EMPLOYEE INSURANCE-DENTAL	11,563.00	0.00	6,655.20	912.42	4,907.80	7,675.00
210	UNEMPLOYMENT COMPENSATION	4,330.00	0.00	338.51	0.00	3,991.49	459.03
212	EMPLOYER MEDICARE LIABILITY	18,664.50	0.00	11,723.05	1,960.23	6,941.45	12,724.52
OJ TOT	*****EMPLOYEE BENEFITS*	577,633.00	0.00	320,909.89	47,402.05	256,723.11	362,143.59
306	BANK CHARGES	200.00	0.00	73.73	0.00	126.27	0.00
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	187.47
317	DATA PROCESSING SERVICES	48,056.25	21,278.75	26,777.50	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	835.00	75.00	0.00	590.00	1,175.00
330	LEASE PAYMENTS	5,995.00	1,996.84	3,993.68	499.21	4.48	3,993.68
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	38,476.83	17,418.61	14,903.22	0.00	6,532.26	6,184.44
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	94.16	0.00	405.84	29.71
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	40.34
349	PRINTING, STATIONERY & FORMS	14,625.00	2,580.58	7,781.16	2,610.00	6,715.26	9,547.17
355	TRAVEL	7,000.00	1,342.35	3,851.91	1,169.70	2,015.18	5,115.95
356	TUITION	4,000.00	0.00	2,093.00	924.00	1,907.00	1,430.00
399	OTHER CONTRACTED SERVICES	5,059.00	1,798.11	1,817.46	176.04	1,489.70	2,522.50
OJ TOT	*****CONTRACTED SERVICES	126,612.08	47,250.24	61,460.82	5,378.95	20,985.99	30,226.26
411	DATA PROCESSING SUPPLIES	5,500.00	1,890.34	2,647.73	0.00	1,185.23	3,035.24
414	DUPLICATING SERVICES	4,000.00	1,714.28	1,199.35	0.00	1,086.37	3,035.88
425	Fuel Charge	2,500.00	535.51	1,467.65	220.20	650.00	597.69
432	LIBRARY BOOKS	1,500.00	16.44	1,478.46	0.00	5.10	1,167.77
435	OFFICE SUPPLIES	4,000.00	946.17	3,684.78	0.00	81.21	1,596.21
499	OTHER SUPPLIES & MATERIALS	5,541.00	1,664.04	5,027.83	794.90	820.27	2,072.92
OJ TOT	*****SUPPLIES & MATERIAL	23,041.00	6,766.78	15,505.80	1,015.10	3,828.18	11,505.71
513	WORKERS COMPENSATION INSURANCE	1,890.00	0.00	1,890.00	57.00	0.00	2,060.00
OJ TOT	*****OTHER CHARGES***	1,890.00	0.00	1,890.00	57.00	0.00	2,060.00
707	BUILDING IMPROVEMENTS	8,125.00	0.00	8,825.00	7,375.00	0.00	985.00
709	DATA PROCESSING EQUIPMENT	27,925.00	0.00	33,304.22	0.00	9,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	36,050.00	0.00	42,129.22	7,375.00	9,000.00	985.00
CC TOT	CIRCUIT COURT CLERK	2,059,868.08	54,017.02	1,277,167.79	200,712.22	749,907.22	1,314,291.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
111	PROBATION OFFICER	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
161	SECRETARYS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
201	SOCIAL SECURITY	248.00	0.00	244.83	244.83	3.17	0.00
204	STATE RETIREMENT	454.00	0.00	453.98	453.98	0.02	0.00
205	EMPLOYEE INSURANCE	0.00	0.00	124.41	124.41	124.41-	0.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	274.50	274.50	274.50-	0.00
210	UNEMPLOYMENT COMPENSATION	32.00	0.00	0.00	0.00	32.00	0.00
212	FICA-MEDICARE	58.00	0.00	57.26	57.26	0.74	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	792.00	0.00	1,154.98	1,154.98	362.98-	0.00
CC TOT	CRIMINAL COURT	4,792.00	0.00	5,154.98	5,154.98	362.98-	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	625,796.00	0.00	417,197.44	52,149.68	208,598.56	408,616.33
161	SECRETARIES	118,661.00	0.00	76,955.68	12,244.46	41,705.32	73,955.68
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,700.00	0.00	6,900.00	2,700.00
OJ TOT	*****PERSONAL SERVICES*	754,057.00	0.00	496,853.12	64,394.14	257,203.88	485,272.01
201	SOCIAL SECURITY	46,751.00	0.00	20,451.18	3,898.44	26,299.82	19,986.37
204	STATE RETIREMENT	84,496.50	0.00	56,086.26	7,308.72	28,410.24	54,772.32
205	EMPLOYEE INSURANCE	26,400.00	0.00	16,500.00	1,650.00	9,900.00	17,600.00
206	EMPLOYEE INSURANCE-LIFE	867.00	0.00	548.90	68.64	318.10	569.13
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,975.00	11,900.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,183.68	147.96	887.32	1,200.00
210	UNEMPLOYMENT COMPENSATION	744.00	0.00	0.00	0.00	744.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,933.50	0.00	7,052.27	911.74	3,881.23	6,862.55
OJ TOT	*****EMPLOYEE BENEFITS*	207,963.00	0.00	125,622.29	16,960.50	82,340.71	124,790.37
320	DUES & MEMBERSHIPS	1,885.00	50.00	320.00	0.00	1,515.00	370.00
330	LEASE PAYMENTS	1,500.00	277.92	736.00	92.00	486.08	736.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	146.16	0.00	1,053.84	508.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	794.00	0.00	2,000.00	489.61
355	TRAVEL	6,500.00	2,683.16	3,454.42	225.34	362.42	4,010.55
356	TUITION	1,250.00	0.00	860.00	0.00	390.00	860.00
399	OTHER CONTRACTED SERVICES	12,081.00	0.00	333.50	40.00	11,747.50	1,056.55
OJ TOT	*****CONTRACTED SERVICES	26,216.00	3,011.08	6,644.08	357.34	17,554.84	8,030.71
432	LIBRARY BOOKS	2,600.00	0.00	1,786.80	0.00	837.39	1,539.42
435	OFFICE SUPPLIES	2,200.00	289.72	259.19	60.17	1,798.36	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	551.30	648.70	163.77	2,800.00	1,190.17
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	841.02	2,694.69	223.94	5,435.75	2,729.59
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	1,126.00	0.00	0.00	1,107.00
599	OTHER CHARGES	400.00	74.77	25.23	0.00	300.00	196.42
OJ TOT	*****OTHER CHARGES***	1,526.00	74.77	1,151.23	0.00	300.00	1,303.42
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	998,984.00	3,926.87	632,965.41	81,935.92	363,257.18	622,126.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	50,032.00	6,254.00	28,476.00	50,032.00
162	CLERICAL PERSONNEL	261,347.00	0.00	175,615.84	28,831.98	85,731.16	167,455.84
OJ TOT	*****PERSONAL SERVICES*	339,855.00	0.00	225,647.84	35,085.98	114,207.16	217,487.84
201	SOCIAL SECURITY	21,096.00	0.00	13,458.78	2,107.40	7,637.22	12,877.47
204	STATE RETIREMENT	38,622.00	0.00	25,497.38	3,868.74	13,124.62	24,684.72
205	EMPLOYEE INSURANCE	19,800.00	0.00	12,650.00	1,650.00	7,150.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	811.00	0.00	521.40	62.48	289.60	523.38
207	EMPLOYEE INSURANCE-HEALTH	41,225.00	0.00	27,625.00	3,400.00	13,600.00	27,200.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,578.24	197.28	788.76	1,600.00
210	UNEMPLOYMENT COMPENSATION	874.00	0.00	0.00	0.00	874.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,933.00	0.00	3,147.60	492.86	1,785.40	3,011.72
OJ TOT	*****EMPLOYEE BENEFITS*	129,728.00	0.00	84,478.40	11,778.76	45,249.60	83,097.29
320	DUES & MEMBERSHIPS	900.00	0.00	860.67	120.00	39.33	754.00
330	LEASE PAYMENTS	4,200.00	1,061.12	2,813.41	302.85	325.47	2,509.95
331	LEGAL SERVICES	200.00	0.00	181.97	0.00	18.03	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	45.00	0.00	236.00	0.00
349	PRINTING, STATIONERY & FORMS	8,066.00	1,449.45	6,041.90	1,035.56	602.87	6,678.63
355	TRAVEL	350.00	0.00	68.28	0.00	281.72	184.95
OJ TOT	*****CONTRACTED SERVICES	14,997.00	2,510.57	10,011.23	1,458.41	2,503.42	10,127.53
414	DUPLICATING SUPPLIES	950.00	0.00	320.00	0.00	630.00	622.50
435	OFFICE SUPPLIES	7,420.00	475.42	2,086.69	136.31	5,111.73	3,154.11
499	OTHER SUPPLIES & MATERIALS	588.00	11.84	344.98	0.00	231.18	1,253.47
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	487.26	2,751.67	136.31	5,972.91	5,030.08
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	499.00	0.00	499.00	4.00	0.00	490.00
OJ TOT	*****OTHER CHARGES***	599.00	0.00	499.00	4.00	100.00	490.00
CC TOT	CHANCERY COURT	494,137.00	2,997.83	323,388.14	48,463.46	168,033.09	316,232.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	203,278.00	0.00	136,732.81	21,466.60	66,545.19	131,732.81
161	SECRETARY	27,286.00	0.00	18,524.32	3,190.54	8,761.68	17,524.32
168	TEMPORARY PERSONNEL	12,000.00	0.00	4,800.00	0.00	7,200.00	7,500.00
189	PROBATION OFFICERS	67,970.00	0.00	42,487.74	5,658.34	25,482.26	45,293.30
OJ TOT	*****PERSONAL SERVICES*	310,534.00	0.00	202,544.87	30,315.48	107,989.13	202,050.43
201	SOCIAL SECURITY	19,253.00	0.00	11,961.65	1,831.02	7,291.35	11,792.36
204	STATE RETIREMENT	35,246.00	0.00	18,911.62	2,798.56	16,334.38	22,081.28
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,200.00	1,650.00	6,600.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	470.80	60.28	285.20	497.76
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,375.00	2,975.00	12,325.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,356.30	172.62	714.70	1,400.00
210	UNEMPLOYMENT COMPENSATION	678.00	0.00	72.00	0.00	606.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,503.00	0.00	2,867.09	428.22	1,635.91	2,866.63
OJ TOT	*****EMPLOYEE BENEFITS*	118,007.00	0.00	72,214.46	9,915.70	45,792.54	75,638.03
320	DUES & MEMBERSHIPS	1,305.00	0.00	385.00	0.00	1,060.00	0.00
322	DRUG TESTING	2,000.00	431.46	568.54	153.00	1,314.33	910.77
330	LEASE PAYMENTS	4,310.00	1,408.36	2,816.72	352.09	84.92	2,530.20
340	MEDICAL & DENTAL	5,132.00	0.00	2,925.00	325.00	2,207.00	2,275.00
349	PRINTING-STATIONERY & FORMS	6,500.00	718.00	3,841.00	0.00	4,854.00	441.64
355	TRAVEL	6,000.00	2,912.33	1,631.27	43.24	1,456.40	4,364.50
356	TUITION	2,000.00	0.00	630.00	0.00	1,370.00	140.00
399	OTHER CONTRACTED SERVICES	3,070.00	371.80	1,053.20	489.20	1,645.00	2,551.93
OJ TOT	*****CONTRACTED SERVICES	30,317.00	5,841.95	13,850.73	1,362.53	13,991.65	13,214.04
432	LIBRARY BOOKS	500.00	0.00	500.00	0.00	0.00	471.81
435	OFFICE SUPPLIES	1,200.00	360.47	484.60	109.69	476.06	624.90
499	OTHER SUPPLIES & MATERIALS	1,000.00	100.00	1,184.15	0.00	90.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	460.47	2,168.75	109.69	566.26	1,096.71
513	WORKERS COMPENSATION INSURANCE	456.00	0.00	456.00	0.00	0.00	438.00
599	OTHER CHARGES	2,500.00	1,016.31	1,206.20	217.31	330.49	1,546.51
OJ TOT	*****OTHER CHARGES***	2,956.00	1,016.31	1,662.20	217.31	330.49	1,984.51
711	FURNITURE & FIXTURES	2,088.00	1,888.00	200.00	200.00	0.00	3,681.35
OJ TOT	*****CAPITAL OUTLAY**	2,088.00	1,888.00	200.00	200.00	0.00	3,681.35
CC TOT	JUVENILE COURT	466,602.00	9,206.73	292,641.01	42,120.71	168,670.07	297,665.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,800.00	0.00	19,450.00	3,400.00	10,350.00	16,800.00
OJ TOT	*****PERSONAL SERVICES*	29,800.00	0.00	19,450.00	3,400.00	10,350.00	16,800.00
201	SOCIAL SECURITY	1,848.00	0.00	1,205.90	210.80	642.10	1,041.60
204		113.50	0.00	0.00	0.00	113.50	0.00
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	43.20	0.00	144.80	54.00
212	FICA-MEDICARE	432.50	0.00	282.16	49.32	150.34	243.68
OJ TOT	*****EMPLOYEE BENEFITS*	2,582.00	0.00	1,531.26	260.12	1,050.74	1,339.28
330	LEASE PAYMENTS	15,600.00	3,900.00	11,700.00	2,600.00	0.00	11,700.00
399	OTHER CONTRACTED SERVICES	8,238.00	0.00	7,876.08	0.00	361.92	12,120.00
OJ TOT	*****CONTRACTED SERVICES	23,838.00	3,900.00	19,576.08	2,600.00	361.92	23,820.00
513	WORKERS' COMPENSATION INS	43.00	0.00	43.00	5.00	0.00	31.00
OJ TOT	*****OTHER CHARGES***	43.00	0.00	43.00	5.00	0.00	31.00
CC TOT	OFFICE OF PUBLIC DEFENDER	56,263.00	3,900.00	40,600.34	6,265.12	11,762.66	41,990.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	168,094.00	0.00	120,400.61	18,191.10	47,693.39	0.00
OJ TOT	*****PERSONAL SERVICES*	168,094.00	0.00	120,400.61	18,191.10	47,693.39	0.00
201	SOCIAL SECURITY	10,391.00	0.00	7,298.49	1,098.95	3,092.51	0.00
204	STATE RETIREMENT	19,021.50	0.00	13,693.52	2,064.69	5,327.98	0.00
205	EMPLOYEE INSURANCE	9,350.00	0.00	7,150.00	550.00	2,200.00	0.00
206	EMPLOYEE INSURANCE-LIFE	429.00	0.00	299.64	33.66	129.36	0.00
207	EMPLOYEE INSURANCE-HEALTH	27,625.00	0.00	19,125.00	2,125.00	8,500.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,606.00	0.00	1,112.70	123.30	493.30	0.00
210	UNEMPLOYMENT COMPENSATION	490.00	0.00	4.47	0.00	485.53	0.00
212	FICA-MEDICARE	2,544.50	0.00	1,706.87	257.00	837.63	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	71,457.00	0.00	50,390.69	6,252.60	21,066.31	0.00
513	WORKERS' COMPENSATION INS	244.00	0.00	244.00	24.00-	0.00	0.00
OJ TOT	*****OTHER CHARGES***	244.00	0.00	244.00	24.00-	0.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	239,795.00	0.00	171,035.30	24,419.70	68,759.70	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	59,773.00	0.00	44,622.15	5,312.44	15,150.85	39,182.24
110	LIEUTENANTS	49,347.00	0.00	10,564.48	3,391.12	38,782.52	32,225.92
164	ATTENDANTS	230,059.00	0.00	148,651.82	24,620.98	81,407.18	124,656.82
186	LONGEVITY PAY	6,277.00	0.00	4,227.74	0.00	2,049.26	4,227.74
OJ TOT	*****PERSONAL SERVICES*	345,456.00	0.00	208,066.19	33,324.54	137,389.81	200,292.72
201	SOCIAL SECURITY	21,419.00	0.00	11,280.30	751.76	10,138.70	12,211.84
204	STATE RETIREMENT	45,253.00	0.00	29,907.21	4,711.31	15,345.79	29,193.97
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	13,792.48	1,650.00	12,607.52	10,340.71
206	EMPLOYEE INS LIFE	852.00	0.00	508.76	77.78	343.24	512.89
207	EMPLOYEE INS HEALTH	40,800.00	0.00	24,536.32	3,379.13	16,263.68	24,188.73
208	EMPLOYEE INS- DENTAL	2,367.00	0.00	1,456.63	219.51	910.37	1,422.85
210	UNEMPLOYMENT	784.00	0.00	0.00	0.00	784.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	2,638.05	175.81	2,254.95	2,855.96
OJ TOT	*****EMPLOYEE BENEFITS*	142,768.00	0.00	84,119.75	10,965.30	58,648.25	80,726.95
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	8,402.00	0.00	8,402.00	0.00	0.00	8,403.00
OJ TOT	*****OTHER CHARGES***	8,402.00	0.00	8,402.00	0.00	0.00	8,403.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	497,626.00	750.00	300,587.94	44,289.84	196,288.06	289,422.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	66,000.00	0.00	38,500.00	5,687.50	27,500.00	37,500.00
111	PROBATION OFFICER	247,636.00	0.00	132,666.44	26,008.30	114,969.56	106,931.18
119	BOOKKEEPER	34,624.00	0.00	21,953.26	2,716.66	12,670.74	18,607.62
161	RECEPTIONIST	26,000.00	0.00	19,442.53	3,083.34	6,557.47	13,950.52
189	OTHER SALARIES & WAGES	11,867.00	0.00	3,600.00	450.00	8,267.00	4,128.00
OJ TOT	*****PERSONAL SERVICES*	386,127.00	0.00	216,162.23	37,945.80	169,964.77	181,117.32
201	SOCIAL SECURITY	24,135.00	0.00	11,739.76	905.67	12,395.24	10,876.31
204	STATE RETIREMENT	42,479.00	0.00	21,908.56	3,762.04	20,570.44	20,588.12
205	EMPLOYEE INSURANCE-DEPENDENT	33,000.00	0.00	5,500.00	1,100.00	27,500.00	12,375.00
206	EMPLOYEE INSURANCE-LIFE	928.00	0.00	519.42	77.00	408.58	475.43
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	23,375.00	4,250.00	22,525.00	20,117.63
208	EMPLOYEE INSURANCE-DENTAL	3,288.00	0.00	1,652.22	246.60	1,635.78	1,558.39
210	UNEMPLOYMENT	1,054.00	0.00	86.36	0.00	967.64	80.90
212	EMPLOYER MEDICARE LIABILITY	5,761.00	0.00	2,745.60	211.81	3,015.40	2,543.47
OJ TOT	*****EMPLOYEE BENEFITS*	156,545.00	0.00	67,526.92	10,553.12	89,018.08	68,615.25
307	COMMUNICATIONS	4,595.92	3,369.84	501.59	261.51-	724.49	0.00
320	DUES AND MEMBERSHIPS	1,500.00	0.00	800.00	0.00	700.00	690.00
330	LEASE PAYMENTS	1,400.00	461.28	920.72	115.09	18.00	920.72
349	PRINTING, STATIONER, & FORMS	2,500.00	20.00	285.00	0.00	2,195.00	1,500.00
355	TRAVEL	1,000.00	207.39	241.98	118.02	550.63	711.53
356	TUITION	2,600.00	0.00	650.00	650.00	1,950.00	1,860.00
399	OTHER CONTRACTED SERVICES	126,980.00	34,759.80	12,925.68	399.20	79,323.52	11,945.82
OJ TOT	*****CONTRACTED SERVICES	140,575.92	38,818.31	16,324.97	1,020.80	85,461.64	17,628.07
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,300.00	1,023.57	1,200.99	0.00	75.44	1,722.66
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	383.62
435	OFFICE SUPPLIES	4,000.00	917.49	2,051.88	106.50	1,030.63	2,450.60
499	OTHER SUPPLIES AND MATERIALS	8,604.20	0.00	7,222.04	1,327.84	1,382.16	1,999.32
OJ TOT	*****SUPPLIES & MATERIAL	15,404.20	1,941.06	10,474.91	1,434.34	2,988.23	6,556.20
513	WORKERS COMP INSURANCE	563.00	0.00	563.00	105.00	0.00	457.00
OJ TOT	*****OTHER CHARGES***	563.00	0.00	563.00	105.00	0.00	457.00
708	COMMUNICATION EQUIPMENT	3,404.08	0.00	1,679.94	0.00	1,724.14	0.00
709	COMPUTER EQUIPMENT	1,804.38	0.00	1,804.34	0.00	0.04	0.00
711	FURNITURE	3,291.42	0.00	1,488.00	0.00	1,803.42	2,907.80
OJ TOT	*****CAPITAL OUTLAY**	8,499.88	0.00	4,972.28	0.00	3,527.60	2,907.80
CC TOT	PROBATION SERVICES	707,715.00	40,759.37	316,024.31	51,059.06	350,960.32	277,281.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	41,835.00	0.00	31,597.84	17,239.53	10,237.16	0.00
OJ TOT	*****CONTRACTED SERVICES	41,835.00	0.00	31,597.84	17,239.53	10,237.16	0.00
CC TOT	VICTIM ASSISTANCE PROGRAMS	41,835.00	0.00	31,597.84	17,239.53	10,237.16	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	55,269.60	6,908.70	31,089.40	55,106.08
103	ASSISTANT	115,708.00	0.00	79,075.64	12,692.96	36,632.36	75,865.92
105	SUPERVISOR/DIRECTOR	335,523.00	0.00	163,850.08	23,418.76	171,672.92	157,408.56
106	DEPUTIES	3,720,183.00	0.00	2,459,510.07	392,596.30	1,260,672.93	2,302,649.71
107	DETECTIVES	351,206.00	0.00	223,694.01	34,916.40	127,511.99	198,564.30
108	INVESTIGATORS	37,078.00	0.00	21,040.00	3,505.00	16,038.00	20,040.00
109	CAPTAINS	223,320.00	0.00	153,213.12	22,276.64	70,106.88	148,655.38
110	LIEUTENANT	269,196.00	0.00	175,102.24	26,430.08	94,093.76	184,700.93
115	SERGEANTS	422,994.00	0.00	269,657.08	38,109.90	153,336.92	272,476.48
142	MECHANICS	38,880.00	0.00	26,356.64	4,169.58	12,523.36	25,356.64
162	CLERICAL PERSONNEL	200,850.00	0.00	137,702.37	20,798.86	63,147.63	134,028.40
164	ATTENDENTS	195,431.00	0.00	129,721.92	20,590.24	65,709.08	124,721.92
186	LONGEVITY PAY	64,354.00	0.00	47,726.35	338.66	16,627.65	50,306.61
187	OVERTIME	430,000.00	0.00	223,934.61	25,456.30	206,065.39	271,466.13
189	OTHER SALARIES & WAGES	17,116.00	0.00	7,968.93	910.00	9,147.07	8,282.08
OJ TOT	*****PERSONAL SERVICES*	6,508,198.00	0.00	4,173,822.66	633,118.38	2,334,375.34	4,029,629.14
201	SOCIAL SECURITY	403,509.00	0.00	228,314.31	15,153.54	175,194.69	241,439.29
204	STATE RETIREMENT	890,569.25	0.00	586,695.10	88,645.38	303,874.15	565,399.71
205	EMPLOYEE INSURANCE	547,800.00	0.00	363,242.23	23,914.60	184,557.77	378,292.52
206	EMPLOYEE INSURANCE-LIFE	15,366.00	0.00	9,687.79	1,204.79	5,678.21	9,801.80
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	495,320.49	61,973.80	239,079.51	481,689.47
208	EMPLOYEE INSURANCE-DENTAL	42,612.00	0.00	28,539.96	3,578.45	14,072.04	27,984.67
210	UNEMPLOYMENT COMPENSATION	14,018.00	0.00	520.49	0.00	13,497.51	688.37
212	EMPLOYER MEDICARE LIABILITY	94,367.75	0.00	53,520.13	3,550.98	40,847.62	56,600.10
OJ TOT	*****EMPLOYEE BENEFITS*	2,742,642.00	0.00	1,765,840.50	198,021.54	976,801.50	1,761,895.93
307	COMMUNICATION	19,800.00	3,345.50	15,761.08	880.17	693.42	16,943.71
320	DUES & MEMBERSHIPS	5,800.00	665.00	4,937.66	370.00	197.34	4,555.00
322	EVALUATION & TESTING	13,000.00	5,645.00	6,180.00	310.00	1,175.00	8,631.00
330	LEASE PAYMENTS	20,000.00	9,479.00	10,521.00	0.00	0.00	13,857.49
331	LEGAL SERVICES	1,300.00	316.00	1,692.00	0.00	191.50	1,587.25
333	LICENSES	9,500.00	4,946.20	4,094.80	170.67	459.00	1,090.91
334	MAINTENANCE AGREEMENTS	72,500.00	25,902.70	47,132.62	5,076.25	862.35	60,399.03
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	6,384.39	21,727.43	1,466.16	21,274.24	26,315.83
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	42,782.00	12,822.85	22,545.69	3,222.99	7,448.29	15,585.06
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	13,800.00	3,078.00	9,709.86	180.00	1,402.14	6,655.53
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	841.12	441.12	158.88	0.00
355	TRAVEL	57,700.00	6,526.94	24,836.66	3,628.24	26,336.40	27,223.96
356	TUITION	56,000.00	6,060.00	22,941.49	790.00	27,273.51	17,782.49
399	OTHER CONTRACTED SERVICES	17,100.00	6,612.91	9,927.89	1,415.89	654.32	5,900.97
OJ TOT	*****CONTRACTED SERVICES	403,632.00	91,784.49	226,599.30	17,951.49	88,626.39	230,278.23
406	AMMUNITION	56,300.00	51,188.90	18,416.56	6,205.00	142.00	1,213.92
411	DATA PROCESSING SUP	23,000.00	6,540.51	15,331.66	219.00	1,127.83	17,106.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	650.50
415	ELECTRICITY	10,000.00	0.00	6,499.49	1,438.19	3,500.51	5,606.05
418	EQUIPMENT & MACHINERY PARTS	3,000.00	515.79	2,440.74	0.00	43.47	1,192.81
424	GARAGE SUPPLIES	1,800.00	168.85	1,381.15	0.00	250.00	224.00
425	GASOLINE	550,000.00	163,281.55	336,718.45	44,601.75	51,441.21	337,130.45
431	LAW ENFORCEMENT SUPPLIES	40,000.00	6,629.98	26,423.17	5,601.79	6,996.85	13,456.22
433	LUBRICANTS	4,500.00	1,920.00	2,150.00	430.00	720.02	860.00
435	OFFICE SUPPLIES	19,500.00	1,861.02	9,972.29	0.00	7,666.69	9,409.06
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	419.95
450	TIRES & TUBES	35,000.00	9,239.70	20,760.30	2,408.40	5,000.00	23,018.09
451	UNIFORMS	104,250.00	64,142.17	42,160.79	2,151.93	4,448.14	46,261.97
453	VEHICLE PARTS	50,000.00	17,553.62	29,282.51	1,208.57	3,163.87	37,599.06
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	116.61	0.00	0.00	21,667.13
OJ TOT	*****SUPPLIES & MATERIAL	899,850.00	323,042.09	513,653.72	64,264.63	85,000.59	515,815.51
513	WORKERS COMPENSATION INSURANCE	158,479.00	0.00	158,479.00	0.00	0.00	159,132.00
599	OTHER CHARGES	0.00	0.00	578.75	0.00	0.00	1,734.75
OJ TOT	*****OTHER CHARGES***	158,479.00	0.00	159,057.75	0.00	0.00	160,866.75
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	33.75	41,234.78
711	FURNITURE & FIXTURES	1,500.00	1,069.00	0.00	0.00	431.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	235.95	80,171.74
790	OTHER EQUIPMENT	1,200.00	529.99	608.50	0.00	61.51	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	629.00	0.00	0.00	500.00
OJ TOT	*****CAPITAL OUTLAY**	2,700.00	1,598.99	1,237.50	0.00	762.21	121,906.52
CC TOT	SHERIFFS DEPARTMENT	10,715,501.00	416,425.57	6,840,211.43	913,356.04	3,485,566.03	6,820,392.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	4,200.00	800.00	250.00	0.00	1,450.00
OJ TOT *****OTHER CHARGES***	5,000.00	4,200.00	800.00	250.00	0.00	1,450.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,200.00	800.00	250.00	0.00	1,450.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	49,340.00	0.00	25,716.93	4,651.60	23,623.07	32,242.24
105	SUPERVISOR	51,756.00	0.00	26,356.64	4,169.58	25,399.36	25,356.64
109	CAPTAIN	62,711.00	0.00	16,427.98	6,142.66	46,283.02	41,141.28
110	LIEUTENANTS	150,895.00	0.00	89,275.16	13,905.88	61,619.84	65,947.76
115	SERGEANTS	134,840.00	0.00	72,169.66	10,992.32	62,670.34	41,773.70
120	COMPUTER PROGRAMMERS	226,289.00	0.00	134,878.40	22,970.52	91,410.60	134,000.62
160	GUARDS	142,986.00	0.00	86,743.52	14,342.94	56,242.48	78,430.80
162	CLERICAL PERSONNEL	191,300.00	0.00	126,258.04	20,231.30	65,041.96	124,758.40
164	ATTENDANTS	2,614,064.00	0.00	1,588,883.05	268,162.06	1,025,180.95	1,525,708.31
165	CAFETERIA PERSONNEL	81,168.00	0.00	55,470.08	9,558.76	25,697.92	52,470.08
169	PART-TIME PERSONNEL	177,133.00	0.00	101,395.57	14,004.62	75,737.43	112,232.94
186	LONGEVITY PAY	25,000.00	0.00	19,674.49	0.00	5,325.51	23,448.80
187	OVERTIME PAY	165,000.00	0.00	110,538.81	12,294.36	54,461.19	133,419.11
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	1,500.00
OJ TOT	*****PERSONAL SERVICES*	4,110,800.00	0.00	2,453,788.33	401,426.60	1,657,011.67	2,392,430.68
201	SOCIAL SECURITY	254,869.00	0.00	131,587.87	9,448.64	123,281.13	143,053.11
204	STATE RETIREMENT	422,945.00	0.00	268,465.36	43,922.77	154,479.64	271,400.24
205	EMPLOYEE INSURANCE	323,400.00	0.00	209,364.69	14,521.87	114,035.31	200,643.07
206	EMPLOYEE INSURANCE-LIFE	9,501.00	0.00	5,606.82	729.71	3,894.18	5,732.91
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	331,163.75	42,904.10	255,336.25	325,185.98
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	18,627.86	2,389.60	15,403.14	18,820.54
210	UNEMPLOYMENT COMPENSATION	12,018.00	0.00	894.87	0.00	11,123.13	1,025.67
212	EMPLOYER MEDICARE LIABILITY	59,606.00	0.00	30,916.87	2,217.26	28,689.13	33,592.81
OJ TOT	*****EMPLOYEE BENEFITS*	1,702,870.00	0.00	996,628.09	116,133.95	706,241.91	999,454.33
312	CONTRACTS W/PRIVATE AGCY	27,300.00	11,196.43	11,363.21	1,178.57	4,740.36	10,800.00
320	DUES & MEMBERSHIPS	1,000.00	60.00	939.00	0.00	1.00	500.00
322	EVALUATION & TESTING	1,000.00	0.00	715.00	0.00	285.00	350.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	15,000.00	0.00	0.00	0.00
335	MAINT & REPAIR SERVICES-BUILD	40,700.00	675.00	3,855.01	225.00	36,196.54	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	9,217.76	5,659.43	361.80	15,122.81	2,154.78
340	MEDICAL & DENTAL SERVICES	841,250.41	237,872.95	603,071.38	84,761.61	306.08	31,102.73
349	PRINTING-STATIONERY & FORMS	10,000.00	259.00	3,295.80	1,203.80	6,585.20	519.00
355	TRAVEL	19,700.00	2,484.44	7,903.85	1,146.64	9,370.91	6,661.29
356	TUITION	10,400.00	0.00	2,394.00	0.00	8,006.00	2,500.00
399	OTHER CONTRACTED SERVICES	11,250.41-	0.00	0.00	0.00	1,131.42	719,146.28
OJ TOT	*****CONTRACTED SERVICES	985,100.00	261,765.58	654,196.68	88,877.42	81,745.32	773,734.08
410	CUSTODIAL SUPPLIES	68,000.00	19,538.82	41,339.52	4,817.54	8,868.28	45,554.91
411	DATA PROCESSING SUPPLIES	11,800.00	3,541.75	6,458.25	1,463.24	1,800.00	9,721.40
421	FOOD PREPARATION SUPPLIES	32,000.00	1,076.92	21,119.12	3,108.17	10,298.41	23,461.02
422	FOOD SUPPLIES	430,000.00	39,808.38	360,561.83	43,497.42	32,495.21	373,853.75
441	PRISONERS CLOTHING	10,000.00	1,900.00	8,000.00	539.08	100.00	6,331.74
451	UNIFORMS	26,500.00	7,205.04	19,949.90	1,358.00	579.74	18,698.84
499	OTHER SUPPLIES & MATERIALS	45,000.00	17,364.72	29,787.34	494.23	2,201.05	58,023.72
OJ TOT	*****SUPPLIES & MATERIAL	623,300.00	90,435.63	487,215.96	55,277.68	56,342.69	535,645.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	513 WORKERS COMPENSATION INSURANCE	99,971.00	0.00	99,971.00	0.00	0.00	99,969.00
OJ TOT	*****OTHER CHARGES***	99,971.00	0.00	99,971.00	0.00	0.00	99,969.00
	710 FOOD SERVICE EQUIPMENT	3,600.00	0.00	3,291.00	0.00	309.00	0.00
	716 LAW ENFORCEMENT EQUIPMENT	4,200.00	2,000.00	2,200.00	2,200.00	0.00	0.00
	790 OTHER EQUIPMENT	0.00	0.00	2,887.01	0.00	0.00	3,026.58
OJ TOT	*****CAPITAL OUTLAY**	7,800.00	2,000.00	8,378.01	2,200.00	309.00	3,026.58
CC TOT	JAIL	7,529,841.00	354,201.21	4,700,178.07	663,915.65	2,501,650.59	4,804,260.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,636.00	0.00	6,908.80	863.60	1,727.20	5,550.24
OJ TOT	*****PERSONAL SERVICES*	8,636.00	0.00	6,908.80	863.60	1,727.20	5,550.24
201	SOCIAL SECURITY	535.00	0.00	386.91	25.73	148.09	333.75
204	RETIREMENT	1,283.00	0.00	1,025.92	128.24	257.08	824.16
206	EMPLOYEE INSURANCE - LIFE	1.00	0.00	8.80	1.10	7.80-	7.72
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	85.00	42.50	85.00-	0.00
212	EMPLOYER MEDICARE	125.00	0.00	90.43	6.02	34.57	78.17
OJ TOT	*****EMPLOYEE BENEFITS*	1,944.00	0.00	1,597.06	203.59	346.94	1,243.80
513	WORKERS' COMPENSATION	215.00	0.00	215.00	0.00	0.00	209.00
OJ TOT	*****OTHER CHARGES***	215.00	0.00	215.00	0.00	0.00	209.00
CC TOT	WORKHOUSE	10,795.00	0.00	8,720.86	1,067.19	2,074.14	7,003.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	28,284.63	0.00	36,512.37	41,141.28
110	LIEUTENANT	59,774.00	0.00	27,567.04	4,320.88	32,206.96	26,567.04
115	SERGEANTS	106,396.00	0.00	67,233.88	11,134.34	39,162.12	63,316.60
131	MEDICAL PERSONNEL	23,752.00	0.00	1,075.52	0.00	22,676.48	7,042.67
160	TRANSPORT GUARDS	92,040.00	0.00	59,850.38	10,401.12	32,189.62	31,159.40
164	ATTENDANTS	556,887.00	0.00	297,988.53	21,201.98	258,898.47	350,812.72
169	PART TIME PERSONNEL	12,916.00	0.00	957.32	0.00	11,958.68	2,273.66
187	OVERTIME PAY	11,410.00	0.00	11,191.06	1,758.47	218.94	10,515.87
189	SALARY SUPPLEMENTS	34,524.00	0.00	18,945.63	1,240.71	15,578.37	19,112.32
OJ TOT	*****PERSONAL SERVICES*	962,496.00	0.00	513,093.99	50,057.50	449,402.01	551,941.56
201	SOCIAL SECURITY	59,674.00	0.00	29,706.74	1,994.88	29,967.26	33,116.22
204	STATE RETIREMENT	104,831.50	0.00	63,220.83	9,552.37	41,610.67	65,897.99
205	EMPLOYEE INSURANCE	99,000.00	0.00	45,434.74	2,813.53	53,565.26	50,928.84
206	EMPLOYEE INSURANCE-LIFE	2,268.00	0.00	1,354.26	162.62	913.74	1,409.50
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	78,362.86	9,915.76	54,237.14	78,613.42
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	4,296.16	524.37	3,397.84	4,139.70
210	UNEMPLOYMENT COMPENSATION	2,868.00	0.00	88.79	0.00	2,779.21	65.18
212	EMPLOYER MEDICARE LIABILITY	13,955.50	0.00	6,947.37	466.53	7,008.13	7,744.83
OJ TOT	*****EMPLOYEE BENEFITS*	422,891.00	0.00	229,411.75	25,430.06	193,479.25	241,915.68
334	MAINTENANCE AGREEMENTS	9,905.00	3,000.00	6,905.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	0.00	0.00	0.00	5,000.00	144.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	0.00	610.75	22.00	6,389.25	4,626.77
356	TUITION	8,000.00	0.00	0.00	0.00	8,000.00	1,995.00
399	OTHER CONTRACTED SERVICES	6,000.00	1,375.17	369.83	0.00	4,255.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,905.00	4,375.17	7,885.58	22.00	25,644.25	6,765.77
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	130.00
435	OFFICE SUPPLIES	3,000.00	1,257.21	1,742.79	582.01	0.00	226.28
441	CLOTHING-RESIDENTS	5,000.00	1,600.00	0.00	0.00	5,258.67	363.65
451	UNIFORMS	9,000.00	7,770.80	935.00	0.00	294.20	133.98
499	OTHER SUPPLIES & MATERIALS	7,895.00	3,197.46	6,093.69	1,289.46	1,318.79	4,426.93
OJ TOT	*****SUPPLIES & MATERIAL	27,895.00	13,825.47	8,771.48	1,871.47	9,871.66	5,280.84
513	WORKERS COMPENSATION INSURANCE	23,443.00	0.00	23,443.00	0.00	0.00	23,443.00
OJ TOT	*****OTHER CHARGES***	23,443.00	0.00	23,443.00	0.00	0.00	23,443.00
790	OTHER EQUIPMENT	0.00	3,041.36	2,495.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,041.36	2,495.00	0.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,474,630.00	21,242.00	785,100.80	77,381.03	678,397.17	829,346.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54260:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	430,000.00	1,106.00	230,576.57	33,048.22	198,478.43	290,749.72
OJ TOT	*****SUPPLIES & MATERIAL	430,000.00	1,106.00	230,576.57	33,048.22	198,478.43	290,749.72
CC TOT		430,000.00	1,106.00	230,576.57	33,048.22	198,478.43	290,749.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	8,250.00	0.00	15,000.00	8,250.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	8,250.00	0.00	15,000.00	8,250.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	8,250.00	0.00	15,000.00	8,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	19,338.89	0.00	39,711.11	39,053.28
162	CLERICAL PERSONNEL	45,057.00	0.00	27,514.65	1,834.31	17,542.35	29,348.96
OJ TOT	*****PERSONAL SERVICES*	104,107.00	0.00	46,853.54	1,834.31	57,253.46	68,402.24
201	SOCIAL SECURITY	6,455.00	0.00	2,846.25	112.69	3,608.75	4,124.00
204	STATE RETIREMENT	11,815.50	0.00	5,639.48	529.88	6,176.02	7,763.54
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,925.00	0.00	4,675.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	248.00	0.00	122.98	9.90	125.02	171.79
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	425.00	5,100.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	295.92	24.66	296.08	400.00
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	0.00	0.00	188.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,509.50	0.00	665.69	26.35	843.81	964.46
OJ TOT	*****EMPLOYEE BENEFITS*	37,608.00	0.00	16,595.32	1,128.48	21,012.68	24,623.79
330	LEASE PAYMENTS	700.00	0.00	690.54	0.00	9.46	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	926.26	73.74	0.00	0.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	159,602.00	1,789.30	36,267.79	34,219.09	118,444.55	10,770.35
OJ TOT	*****CONTRACTED SERVICES	161,452.00	2,715.56	37,032.07	34,219.09	118,604.01	10,770.35
425	GASOLINE	1,400.00	965.85-	998.94	0.00	500.00	1,719.06
435	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	57.76
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	965.85-	998.94	0.00	600.00	1,776.82
513	WORKMANS COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	155.00
599	OTHER CHARGES	1,625.00	0.00	0.00	0.00	1,625.00	0.00
OJ TOT	*****OTHER CHARGES***	1,780.00	0.00	155.00	0.00	1,625.00	155.00
709	DATA PROCESSING EQUIPMENT	2,954.00	0.00	0.00	0.00	2,954.00	17,045.99
716	LAW ENFORCEMENT EQUIPMENT	101,530.00	48.85	824.64	0.00	100,656.51	178,547.65
OJ TOT	*****CAPITAL OUTLAY**	104,484.00	48.85	824.64	0.00	103,610.51	195,593.64
CC TOT	CIVIL DEFENSE	410,931.00	1,798.56	102,459.51	37,181.88	302,705.66	301,321.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	226,599.00	0.00	75,534.00	226,599.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	226,599.00	0.00	75,534.00	226,599.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	226,599.00	0.00	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, 2013 TO FEBRUARY 28, 2014

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	520,292.00	0.00	284,313.39	19,259.16	235,978.61	299,096.62
162	CLERICAL PERSONNEL	96,502.00	0.00	58,048.95	3,863.84	38,453.05	61,242.05
166	CUSTODIAN	49,320.00	0.00	25,373.57	1,754.25	23,946.43	29,643.37
169	PART TIME	122,160.00	0.00	62,326.65	3,956.70	59,833.35	63,569.90
OJ TOT	*****PERSONAL SERVICES*	788,274.00	0.00	430,062.56	28,833.95	358,211.44	453,551.94
201	SOCIAL SECURITY	48,873.00	0.00	24,868.19	1,624.33	24,004.81	26,426.12
204	STATE RETIREMENT	75,660.75	0.00	44,175.17	6,330.35	31,485.58	43,422.00
205	EMPLOYEE INSURANCE	91,800.00	0.00	53,425.00	3,575.00	38,375.00	52,250.00
206	EMPLOYEE INSURANCE-LIFE	1,743.00	0.00	995.50	124.52	747.50	1,767.25
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	68,000.00	8,500.00	39,100.00	66,300.00
208	EMPLOYEE INSURANCE-DENTAL	6,215.00	0.00	3,723.66	443.88	2,491.34	3,700.00
210	UNEMPLOYMENT COMPENSATION	2,572.00	0.00	253.24	0.00	2,318.76	246.91
212	FICA-MEDICARE	11,429.25	0.00	5,908.78	390.16	5,520.47	6,270.60
OJ TOT	*****EMPLOYEE BENEFITS*	345,393.00	0.00	201,349.54	20,988.24	144,043.46	200,382.88
307	COMMUNICATION	23,125.00	0.00	16,035.02	2,211.33	7,089.98	15,113.81
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,575.00	2,028.16	1,487.28	568.57	59.56	2,499.24
336	MAINTENANCE & REPAIR - EQUIPME	792.00	500.00	200.00	0.00	92.00	315.06
347	PEST CONTROL	522.00	124.00	248.00	31.00	150.00	248.00
355	TRAVEL	9,937.00	690.99	2,325.09	81.78	6,922.64	2,533.07
399	OTHER CONTRACTED SERVICES	3,379.00	1,309.16	1,952.70	209.74	117.14	1,611.92
OJ TOT	*****CONTRACTED SERVICES	138,140.00	4,652.31	22,248.09	3,102.42	111,241.32	22,321.10
410	CUSTODIAL SUPPLIES	2,090.00	703.50	1,386.50	174.23	0.00	1,641.97
415	ELECTRICITY	44,940.24	147.38	30,790.35	7,198.08	14,002.51	28,530.10
435	OFFICE SUPPLIES	1,176.76	500.00	804.65	0.00	102.00	532.56
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	50,707.00	1,350.88	32,981.50	7,372.31	16,604.51	30,704.63
513	WORKERS' COMPENSATION INS	1,172.00	0.00	1,062.00	0.00	110.00	1,119.00
599	OTHER CHARGES	73,460.00	43,654.00	980.00	0.00	28,826.00	1,359.00
OJ TOT	*****OTHER CHARGES***	74,632.00	43,654.00	2,042.00	0.00	28,936.00	2,478.00
CC TOT	LOCAL HEALTH CENTER	1,397,146.00	49,657.19	688,683.69	60,296.92	659,036.73	709,438.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	51,000.00	0.00	31,249.95	2,083.33	19,750.05	0.00
169	PART TIME PERSONNEL	15,600.00	0.00	3,872.50	0.00	11,727.50	9,917.50
187	OVERTIME	15,048.00	0.00	5,685.06	432.94	9,362.94	8,982.47
189	OTHER SALARIES & WAGES	79,300.00	0.00	59,699.23	4,029.64	19,600.77	62,304.51
OJ TOT	*****PERSONAL SERVICES*	160,948.00	0.00	100,506.74	6,545.91	60,441.26	81,204.48
201	SOCIAL SECURITY	10,097.00	0.00	6,040.30	383.14	4,056.70	4,992.48
204	STATE RETIREMENT	14,846.25	0.00	6,697.82	1,603.49	8,148.43	8,088.53
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,800.00	825.00	4,400.00	0.00
206	EMPLOYEE INSURANCE-LIFE	336.00	0.00	213.18	28.38	122.82	159.21
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	13,600.00	1,700.00	6,800.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	789.12	98.64	394.88	600.00
210	UNEMPLOYMENT COMPENSATION	478.00	0.00	157.53	0.00	320.47	11.20
212	SOCIAL SECURITY-MEDICARE	2,361.75	0.00	1,412.62	89.61	949.13	1,167.62
OJ TOT	*****EMPLOYEE BENEFITS*	62,903.00	0.00	37,710.57	4,728.26	25,192.43	25,219.04
320	DUES & MEMBERSHIPS	500.00	0.00	450.00	0.00	50.00	0.00
333	LICENSES	980.00	0.00	980.00	0.00	0.00	60.00-
338	MAINT & REPAIR SERV-VEHICLE	3,020.00	97.62	102.38	0.00	2,959.00	15.56
399	OTHER CONTRACTED SERVICES	41,449.00	6,121.44	15,940.05	926.77-	20,183.48	22,326.41
OJ TOT	*****CONTRACTED SERVICES	45,949.00	6,219.06	17,472.43	926.77-	23,192.48	22,281.97
401	ANIMAL FOOD	11,550.00	3,668.02	5,072.43	906.51	5,550.00	8,725.96
413	MEDICAL EXPENSES	20,500.00	2,376.02	4,513.86	277.27	13,610.12	19,493.99
425	GASOLINE	10,000.00	572.60	3,842.90	436.65	6,000.00	4,535.06
435	OFFICE SUPPLIES	4,400.00	867.80	2,081.66	145.39	1,830.54	1,212.50
451	UNIFORMS	3,000.00	154.00	4,137.48	408.14	787.01	1,314.72
452	UTILITIES	5,500.00	1,030.00	3,515.60	348.22	954.40	3,017.75
499	OTHER SUPPLIES & MATERIALS	4,500.00	911.46	3,573.66	486.57	14.88	2,028.49
OJ TOT	*****SUPPLIES & MATERIAL	59,450.00	9,579.90	26,737.59	3,008.75	28,746.95	40,328.47
513	WORKERS COMPENSATION	240.00	0.00	240.00	18.00	0.00	190.00
599	OTHER CHARGES	5,110.00	1,850.24	5,341.45	1,272.56	97.69	10,298.10
OJ TOT	*****OTHER CHARGES***	5,350.00	1,850.24	5,581.45	1,290.56	97.69	10,488.10
732	BUILDING PURCHASES	0.00	0.00	2,400.00	0.00	3,135.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	690.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	3,090.00	0.00	3,135.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	334,600.00	17,649.20	191,098.78	14,646.71	140,805.81	179,522.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	29,709.35	4,754.41	68,958.65	33,694.06
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	29,709.35	4,754.41	68,958.65	33,694.06
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	29,709.35	4,754.41	68,958.65	33,694.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	490,188.00	0.00	163,397.00	490,188.00
OJ TOT	*****CONTRACTED SERVICES	653,585.00	0.00	490,188.00	0.00	163,397.00	490,188.00
CC TOT	PARKS & FAIR BOARDS	653,585.00	0.00	490,188.00	0.00	163,397.00	490,188.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,900.00	0.00	2,950.74	307.69	2,949.26	3,324.15
309	CONTRACTS W/GOVT AGENCIES	155,562.00	0.00	64,103.86	0.00	91,458.14	55,208.04
330	LEASE PAYMENTS	1,130.00	377.28	752.72	94.09	0.00	752.72
337	MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,692.00	377.28	67,807.32	401.78	94,507.40	59,284.91
719	OFFICE EQUIPMENT	804.00	0.00	0.00	0.00	804.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	804.00	0.00	0.00	0.00	804.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	377.28	67,807.32	401.78	95,311.40	59,284.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,205.00	0.00	29,971.05	1,998.07	19,233.95	31,969.12
162	CLERICAL PERSONNEL	41,922.00	0.00	25,301.70	1,686.78	16,620.30	26,988.48
OJ TOT	*****PERSONAL SERVICES*	91,127.00	0.00	55,272.75	3,684.85	35,854.25	58,957.60
201	SOCIAL SECURITY	5,650.00	0.00	3,418.35	226.65	2,231.65	3,651.44
204	STATE RETIREMENT	10,343.00	0.00	6,918.68	1,063.46	3,424.32	6,691.68
206	EMPLOYEE INSURANCE-LIFE	235.00	0.00	156.42	19.58	78.58	161.04
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	394.56	49.32	197.44	400.00
210	UNEMPLOYMENT COMPENSATION	196.00	0.00	0.00	0.00	196.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,321.00	0.00	799.47	53.01	521.53	853.92
OJ TOT	*****EMPLOYEE BENEFITS*	28,537.00	0.00	18,487.48	2,262.02	10,049.52	18,558.08
307	COMMUNICATION	857.21	0.00	652.79	49.42	204.42	651.98
348	POSTAL	200.00	199.92	0.00	0.00	0.08	0.00
355	TRAVEL	325.00	0.00	264.75	0.00	60.25	31.96
OJ TOT	*****CONTRACTED SERVICES	1,382.21	199.92	917.54	49.42	264.75	683.94
435	OFFICE SUPPLIES	623.79	607.56	16.23	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	623.79	607.56	16.23	0.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	133.00	0.00	133.00	0.00	0.00	133.00
OJ TOT	*****OTHER CHARGES***	133.00	0.00	133.00	0.00	0.00	133.00
CC TOT	SOIL CONSERVATION	121,803.00	807.48	74,827.00	5,996.29	46,168.52	78,332.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	738,478.25	0.00	109,542.75	738,478.25
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	738,478.25	0.00	109,542.75	738,478.25
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	738,478.25	0.00	109,542.75	738,478.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	51,000.00	0.00	29,499.95	2,083.33	21,500.05	29,833.28
162	CLERICAL PERSONNEL	66,475.00	0.00	40,296.45	2,686.43	26,178.55	42,982.88
OJ TOT	*****PERSONAL SERVICES*	117,475.00	0.00	69,796.40	4,769.76	47,678.60	72,816.16
201	SOCIAL SECURITY	7,314.00	0.00	4,102.32	276.49	3,211.68	4,284.87
204	STATE RETIREMENT	13,390.50	0.00	8,855.51	1,430.04	4,534.99	8,300.38
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,250.00	550.00	4,950.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	198.00	25.30	106.00	201.30
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	591.84	73.98	296.16	600.00
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	0.00	0.00	294.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,710.50	0.00	959.30	64.66	751.20	1,002.05
OJ TOT	*****EMPLOYEE BENEFITS*	52,401.00	0.00	33,156.97	3,695.47	19,244.03	33,388.60
320	DUES & MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	50.00
330	OPERATING & LEASE PAYMENTS	1,381.08	460.36	920.72	115.09	0.00	920.72
332	LEGAL NOTICE-REC-COURT CST	40.95	0.00	40.95	0.00	0.00	0.00
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	0.00	0.00	1,197.00
349	PRINTING-STATIONERY & FORMS	0.00	0.00	224.00	0.00	0.00	0.00
355	TRAVEL	1,493.40	0.00	1,407.42	0.00	85.98	1,318.02
OJ TOT	*****CONTRACTED SERVICES	4,162.43	460.36	3,840.09	115.09	85.98	3,485.74
414	DUPLICATING SUPPLIES	181.00	164.00	0.00	0.00	17.00	206.91
425	GASOLINE	1,582.60	267.18	815.42	58.48	500.00	862.36
435	OFFICE SUPPLIES	641.97	0.00	434.39	13.19	207.58	249.19
OJ TOT	*****SUPPLIES & MATERIAL	2,405.57	431.18	1,249.81	71.67	724.58	1,318.46
513	WORKERS COMPENSATION INSURANCE	172.00	0.00	172.00	7.00	0.00	165.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	121.83
OJ TOT	*****OTHER CHARGES***	172.00	0.00	172.00	7.00	0.00	286.83
CC TOT	VETERANS SERVICES	176,616.00	891.54	108,215.27	8,658.99	67,733.19	111,295.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	84,180.00	0.00	28,060.00	84,180.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	84,180.00	0.00	28,060.00	84,180.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	84,180.00	0.00	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, 2013 TO FEBRUARY 28, 2014

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,717.00	0.00	20,636.25	1,375.75	13,080.75	22,012.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	33,967.00	0.00	20,886.25	1,375.75	13,080.75	22,262.00
201	SOCIAL SECURITY	2,106.00	0.00	1,225.89	79.28	880.11	1,311.52
204	STATE RETIREMENT	3,826.50	0.00	2,640.28	425.80	1,186.22	2,526.76
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,965.86	275.00	2,634.14	4,230.46
206	EMPLOYEE INSURANCE-LIFE	86.00	0.00	55.29	7.48	30.71	55.71
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,154.05	425.00	1,945.95	3,137.98
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	183.01	24.66	112.99	184.58
210	UNEMPLOYMENT COMPENSATION	98.00	0.00	0.00	0.00	98.00	0.00
212	EMPLOYER MEDICARE LIABILITY	492.50	0.00	286.66	18.54	205.84	306.68
OJ TOT	*****EMPLOYEE BENEFITS*	18,605.00	0.00	11,511.04	1,255.76	7,093.96	11,753.69
309	CONTRACTS W/GOVT AGENCIES	3,250.00	668.26	2,581.74	129.78	913.54	2,805.96
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	12,300.00	12,600.00	1,800.00	0.00	14,535.00
OJ TOT	*****CONTRACTED SERVICES	28,200.00	12,968.26	15,181.74	1,929.78	963.54	17,340.96
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	538.68
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,099.34	1,400.66	478.45	0.00	862.07
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	1,099.34	1,400.66	478.45	300.00	1,400.75
513	WORKMANS COMPENSATION INS	821.00	0.00	821.00	0.00	0.00	821.00
OJ TOT	*****OTHER CHARGES***	821.00	0.00	821.00	0.00	0.00	821.00
CC TOT	LITTER AND TRASH COLLECT	84,393.00	14,067.60	49,800.69	5,039.74	21,438.25	53,578.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	9,100.00-	9,100.00	0.00	37,000.00	0.00
790	OTHER EQUIPMENT	6,682.64	6,682.64	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	43,682.64	2,417.36-	9,100.00	0.00	37,000.00	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	43,682.64	2,417.36-	9,100.00	0.00	37,000.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	62,385.00
708	COMMUNICATION EQUIPMENT	313,273.00	7,464.00	164,504.92	0.00	141,304.08	34,104.00
718	MOTOR VEHICLES	690,000.00	209,228.87	238,636.48	0.00	242,134.65	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	216,692.87	403,141.40	0.00	383,438.73	96,489.00
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	216,692.87	403,141.40	0.00	383,438.73	96,489.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 PUBLIC HEALTH & WELFARE PROJEC	53,783.50	0.00	0.00	0.00	53,783.50	0.00
718 MOTOR VEHICLES	24,295.00	24,295.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	78,078.50	24,295.00	0.00	0.00	53,783.50	0.00
CC TOT PUBLIC HEALTH AND WELFARE PROJ	78,078.50	24,295.00	0.00	0.00	53,783.50	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	10,000.00	0.00	9,925.00	0.00	75.00	0.00
708	SHERIFF-COMMUNICATIONS EQUIPME	0.00	0.00	0.00	0.00	0.00	164,504.92
718	MOTOR VEHICLES	0.00	0.00	18,091.00	0.00	0.00	421,928.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	28,016.00	0.00	75.00	586,432.92
CC TOT	OTHER GENERAL GOVERNMENT PROJE	10,000.00	0.00	28,016.00	0.00	75.00	586,432.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,619,690.00	0.00	778,517.79	0.00	841,172.21	1,597,898.36
OJ TOT	*****OTHER CHARGES***	1,619,690.00	0.00	778,517.79	0.00	841,172.21	1,597,898.36
CC TOT	TRANSFERS OUT	1,619,690.00	0.00	778,517.79	0.00	841,172.21	1,597,898.36
FD TOT	GENERAL GOVERNMENT	45,514,716.19	1,369,036.99	27,279,316.16	3,348,096.41	17,075,716.87	28,542,711.53

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	3,700.00	3,700.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,700.00	3,700.00	0.00	0.00	0.00	0.00
510	TRUSTEES COMMISSION	1,700.00	0.00	655.50	0.00	1,044.50	1,110.21
OJ TOT	*****OTHER CHARGES***	1,700.00	0.00	655.50	0.00	1,044.50	1,110.21
707	BUILDING IMPROVEMENTS	207,300.00	0.00	4,752.00	0.00	202,548.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	207,300.00	0.00	4,752.00	0.00	202,548.00	0.00
CC TOT	COUNTY BUILDINGS	212,700.00	3,700.00	5,407.50	0.00	203,592.50	1,110.21
FD TOT	COURTHOUSE & JAIL MAINT FUND	212,700.00	3,700.00	5,407.50	0.00	203,592.50	1,110.21

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,040.00	4,602.00	3,438.00	670.00	0.00	4,599.00
OJ TOT	*****CONTRACTED SERVICES	8,040.00	4,602.00	3,438.00	670.00	0.00	4,599.00
510	TRUSTEE'S COMMISSION	138.00	0.00	20.00	0.00	118.00	57.19
OJ TOT	*****OTHER CHARGES***	138.00	0.00	20.00	0.00	118.00	57.19
CC TOT	OTHER CHARGES	8,178.00	4,602.00	3,458.00	670.00	118.00	4,656.19
FD TOT	LAW LIBRARY	8,178.00	4,602.00	3,458.00	670.00	118.00	4,656.19

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,435.08	286.48	1,197.92	2,435.08
166	CUSTODIAL PERSONNEL	58,151.00	0.00	28,045.52	3,577.30	30,105.48	31,660.43
167	MAINTENANCE PERSONNEL	31,213.00	0.00	18,497.36	2,176.16	12,715.64	18,497.36
169	PART TIME PERSONNEL	16,080.00	0.00	6,774.29	726.25	9,305.71	6,923.57
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	55,752.25	6,766.19	53,324.75	59,516.44
201	SOCIAL SECURITY	6,762.00	0.00	3,309.81	401.17	3,452.19	3,546.58
204	STATE RETIREMENT	8,526.00	0.00	3,699.44	576.22	4,826.56	5,013.25
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,700.00	550.00	5,500.00	8,800.00
206	EMPLOYEE INSURANCE - LIFE	236.00	0.00	150.70	16.72	85.30	154.63
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	11,475.00	1,275.00	3,825.00	10,200.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	665.82	73.98	222.18	600.00
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	89.80	0.00	396.20	37.32
212	EMPLOYER MEDICARE	1,582.00	0.00	774.09	93.81	807.91	829.43
OJ TOT	*****EMPLOYEE BENEFITS*	46,980.00	0.00	27,864.66	2,986.90	19,115.34	29,181.21
335	MAINT & REP SERV-BLDGS	28,000.00	3,964.13	7,369.85	125.63	16,725.02	2,343.68
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	2,887.36	2,701.64	272.98	4,466.94	3,586.12
OJ TOT	*****CONTRACTED SERVICES	38,000.00	6,851.49	10,071.49	398.61	21,191.96	5,929.80
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	1,016.48
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	1,016.48
513	WORKERS' COMPENSATION INS	163.00	0.00	163.00	0.00	0.00	163.00
OJ TOT	*****OTHER CHARGES***	163.00	0.00	163.00	0.00	0.00	163.00
717	MAINTENANCE EQUIPMENT	3,000.00	0.00	1,598.32	1,598.32	1,401.68	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	1,598.32	1,598.32	1,401.68	0.00
CC TOT	COUNTY BUILDINGS	199,220.00	6,851.49	95,449.72	11,750.02	97,033.73	95,806.93

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	95,066.00	0.00	67,783.57	18,449.87	27,282.43	50,389.02
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	201,739.51	23,734.06	108,260.49	201,606.52
169	PART-TIME PERSONNEL	241,306.00	0.00	139,726.60	14,810.37	101,579.40	143,283.71
189	OTHER SALARIES & WAGES	211,199.00	0.00	132,712.54	15,613.24	78,486.46	132,490.75
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	541,962.22	72,607.54	315,608.78	527,770.00
201	SOCIAL SECURITY	53,169.00	0.00	32,542.69	4,355.54	20,626.31	31,773.64
204	STATE RETIREMENT	57,551.00	0.00	38,372.97	5,513.81	19,178.03	36,685.96
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	37,950.00	3,850.00	21,450.00	36,300.00
206	EMPLOYEE INSURANCE - LIFE	1,521.00	0.00	1,000.56	134.86	520.44	1,119.93
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	58,012.50	7,437.50	28,687.50	57,800.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	3,378.42	443.88	1,652.58	3,400.00
210	UNEMPLOYMENT COMPENSATION	4,050.00	0.00	819.77	0.00	3,230.23	1,002.23
212	EMPLOYER MEDICARE	12,434.00	0.00	7,610.85	1,018.67	4,823.15	7,419.80
OJ TOT	*****EMPLOYEE BENEFITS*	279,856.00	0.00	179,687.76	22,754.26	100,168.24	175,501.56
307	COMMUNICATION	5,000.00	0.00	3,981.27	567.48	1,018.73	5,961.40
317	DATA PROCESSING SERVICES	31,000.00	2,210.00	13,977.00	0.00	14,813.00	18,160.03
318	DEBT COLLECTION SERVICES	5,000.00	809.65	1,190.35	170.05	3,000.00	0.00
320	DUES AND MEMBERSHIPS	375.00	0.00	0.00	0.00	375.00	0.00
330	LEASE PAYMENTS	11,000.00	2,465.45	4,657.11	556.19	3,877.44	4,568.80
334	MAINTENANCE AGREEMENTS	14,000.00	5,487.50	6,959.50	1,095.00	1,553.00	1,621.00
347	PEST CONTROL	800.00	220.00	476.00	60.00	104.00	464.00
348	POSTAL CHARGES	2,000.00	0.00	769.09	110.82	1,230.91	1,714.14
355	TRAVEL	1,200.00	0.00	407.33	0.00	792.67	739.85
356	TUITION	500.00	0.00	0.00	0.00	500.00	45.00
361	PERMITS	750.00	0.00	0.00	0.00	750.00	0.00
399	OTHER CONTRACTED SERVICES	6,567.00	0.00	6,062.03	759.98	2,270.22	12,385.39
OJ TOT	*****CONTRACTED SERVICES	78,192.00	11,192.60	38,479.68	3,319.52	30,284.97	45,659.61
410	CUSTODIAL SUPPLIES	16,500.00	2,194.61	11,805.39	1,145.78	2,500.00	6,277.79
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	2,911.99	0.00	1,088.01	4,212.92
432	LIBRARY BOOKS	247,000.00	20,336.61	157,911.41	24,138.83	69,199.44	146,700.21
435	OFFICE SUPPLIES	16,233.00	7,490.79	4,371.34	425.41	4,527.21	12,792.70
437	PERIODICALS	18,200.00	15,350.00	1,497.08	0.00	1,352.92	1,519.42
452	UTILITIES	200,000.00	0.00	121,672.64	17,306.84	78,327.36	126,498.38
499	OTHER SUPPLIES & MATERIALS	2,500.00	426.69	648.03	0.00	1,425.28	16,311.28
OJ TOT	*****SUPPLIES & MATERIAL	504,433.00	45,798.70	300,817.88	43,016.86	158,420.22	314,312.70
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	373.92	0.00	1,026.08	706.26
513	WORKER'S COMPENSATION INSURANC	1,286.00	0.00	1,286.00	0.00	0.00	1,286.00
OJ TOT	*****OTHER CHARGES***	29,686.00	0.00	28,659.92	0.00	1,026.08	28,992.26
709	DATA PROCESSING EQUIPMENT	8,606.00	2,740.00	5,510.00	0.00	356.00	1,929.50
OJ TOT	*****CAPITAL OUTLAY**	8,606.00	2,740.00	5,510.00	0.00	356.00	1,929.50

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,758,344.00	59,731.30	1,095,117.46	141,698.18	605,864.29	1,094,165.63

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	24,000.00	0.00	14,206.78	1,846.16	9,793.22	0.00
169	PART TIME PERSONNEL	20,000.00	0.00	13,157.78	1,613.15	6,842.22	14,637.84
OJ TOT	*****PERSONAL SERVICES*	44,000.00	0.00	27,364.56	3,459.31	16,635.44	14,637.84
201	SOCIAL SECURITY	2,728.00	0.00	1,627.81	203.48	1,100.19	895.17
204	STATE RETIREMENT	2,290.00	0.00	352.24	176.12	1,937.76	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	0.00
206	EMPLOYEE INSURANCE-LIFE	63.00	0.00	36.96	5.28	26.04	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,975.00	425.00	2,125.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	172.62	24.66	123.38	0.00
210	UNEMPLOYMENT COMPENSATION	612.00	0.00	158.67	0.00	453.33	117.94
212	FICA-MEDICARE	638.00	0.00	380.69	47.59	257.31	208.47
OJ TOT	*****EMPLOYEE BENEFITS*	18,327.00	0.00	9,553.99	1,432.13	8,773.01	1,221.58
421	FOOD PREPARATION SUPPLIES	3,400.00	38.43	461.57	59.93	2,900.00	0.00
422	FOOD SUPPLIES	40,000.00	9,489.41	18,475.15	2,343.68	12,035.44	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	96.83	0.00	0.00	16,493.03
OJ TOT	*****SUPPLIES & MATERIAL	43,400.00	9,527.84	19,033.55	2,403.61	14,935.44	16,493.03
513	WORKERS' COMPENSATION INS	66.00	0.00	66.00	0.00	0.00	55.00
OJ TOT	*****OTHER CHARGES***	66.00	0.00	66.00	0.00	0.00	55.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	105,793.00	9,527.84	56,018.10	7,295.05	40,343.89	32,407.45

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	90,000.00	0.00	0.00	0.00	90,000.00	0.00
717	MAINTENANCE EQUIPMENT	8,500.00	8,200.00	0.00	0.00	300.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	98,500.00	8,200.00	0.00	0.00	90,300.00	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	98,500.00	8,200.00	0.00	0.00	90,300.00	0.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,504.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	8,504.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	0.00	0.00	0.00	0.00	8,504.00
FD TOT PUBLIC LIBRARY	2,161,857.00	84,310.63	1,246,585.28	160,743.25	833,541.91	1,230,884.01

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	2,590.00	6,401.74	512.25	760.90	5,013.86
OJ TOT	*****CONTRACTED SERVICES	9,500.00	2,590.00	6,401.74	512.25	760.90	5,013.86
401	ANIMAL FOOD & SUPPLIES	10,000.00	1,152.77	8,264.32	517.49	582.91	4,778.26
499	OTHER SUPPLIES & MATERIALS	33,434.00	4,831.96	29,002.24	1,467.39	94.08	39,192.95
OJ TOT	*****SUPPLIES & MATERIAL	43,434.00	5,984.73	37,266.56	1,984.88	676.99	43,971.21
510	TRUSTEE'S COMMISSION	2,000.00	0.00	639.82	0.00	1,360.18	837.87
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	639.82	0.00	1,360.18	837.87
716	LAW ENFORCEMENT EQUIPMENT	41,566.00	1,935.00	40,472.09	3,469.97	1,093.91	62,500.05
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	1,935.00	40,472.09	3,469.97	1,093.91	62,500.05
CC TOT	SHERIFFS DEPARTMENT	96,500.00	10,509.73	84,780.21	5,967.10	3,891.98	112,322.99

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	0.00	0.00	9,500.00	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	25,234.00	0.00	0.00	0.00	25,234.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	35,234.00	0.00	0.00	0.00	35,234.00	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	49,766.00	22,307.00	27,429.92	8,180.00	29.08	0.00
OJ TOT	*****CAPITAL OUTLAY**	49,766.00	22,307.00	27,429.92	8,180.00	29.08	0.00
CC TOT	DRUG ENFORCEMENT	96,500.00	22,307.00	27,429.92	8,180.00	46,763.08	0.00
FD TOT	DRUG CONTROL	193,000.00	32,816.73	112,210.13	14,147.10	50,655.06	112,322.99

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	28,976.64	3,622.08	14,504.36	28,976.64
111	PROBATION OFFICER	68,804.00	0.00	46,200.00	5,775.00	22,604.00	46,200.00
161	SECRETARIES	25,106.00	0.00	17,083.36	2,135.42	8,022.64	17,083.36
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	92,260.00	11,532.50	45,131.00	92,260.00
201	SOCIAL SECURITY	8,519.00	0.00	5,641.49	704.09	2,877.51	5,648.64
204	STATE RETIREMENT	15,594.00	0.00	10,471.54	1,308.96	5,122.46	10,471.52
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,275.59	425.59	2,324.41	4,400.00
206	EMPLOYEE INSURANCE - LIFE	363.00	0.00	248.16	31.02	114.84	252.54
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	9,925.50	1,000.50	5,374.50	10,200.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	591.84	73.98	0.16	450.00
210	UNEMPLOYMENT	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	1,319.46	164.68	672.54	1,321.12
OJ TOT	*****EMPLOYEE BENEFITS*	49,320.00	0.00	32,473.58	3,708.82	16,846.42	32,743.82
307	COMMUNICATION	2,000.00	0.00	884.29	48.07	1,115.71	910.37
320	DUES & MEMBERSHIPS	1,000.00	0.00	700.00	700.00	300.00	500.00
355	TRAVEL	5,000.00	0.00	2,987.37	0.00	2,012.63	1,583.02
356	TUITION	3,500.00	0.00	760.00	0.00	2,740.00	604.00
399	OTHER CONTRACTED SERVICES	1,500.00	900.00	600.00	300.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	900.00	5,931.66	1,048.07	6,168.34	3,597.39
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,404.91	1,637.19	275.09	2,237.76	1,485.19
435	OFFICE SUPPLIES	1,000.00	65.00	934.37	82.58	0.63	555.15
499	OTHER SUPPLIES & MATERIALS	8,813.00	1,532.00	7,281.00	1,137.50	0.00	5,940.69
OJ TOT	*****SUPPLIES & MATERIAL	14,813.00	3,001.91	9,852.56	1,495.17	2,238.39	7,981.03
510	TRUSTEES COMMISSION	1,000.00	0.00	345.77	0.00	654.23	598.65
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	206.00
OJ TOT	*****OTHER CHARGES***	1,206.00	0.00	551.77	0.00	654.23	804.65
CC TOT	CRIMINAL COURT	215,730.00	3,901.91	141,069.57	17,784.56	71,038.38	137,386.89
FD TOT	DRUG COURT	215,730.00	3,901.91	141,069.57	17,784.56	71,038.38	137,386.89

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	59,787.00	6,643.00	26,572.00	57,111.50
103	ASSISTANT	72,740.00	0.00	47,560.56	5,595.36	25,179.44	46,885.75
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	41,867.60	4,925.60	22,165.40	38,716.32
119	ACCT/BOOKKEEPER	84,000.00	0.00	54,666.81	5,150.76	29,333.19	26,807.44
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	26,807.46
189	OTHER SALARIES & WAGES	53,105.00	0.00	34,722.50	4,085.00	18,382.50	0.00
OJ TOT	*****PERSONAL SERVICES*	360,237.00	0.00	238,604.47	26,399.72	121,632.53	196,328.47
201	SOCIAL SECURITY	22,335.00	0.00	14,388.65	1,569.63	7,946.35	11,764.90
204	STATE RETIREMENT	40,887.00	0.00	26,448.20	2,778.46	14,438.80	22,305.92
205	EMPLOYEE INSURANCE	26,400.00	0.00	16,500.00	2,200.00	9,900.00	17,600.00
206	EMPLOYEE INSURANCE - LIFE	750.00	0.00	480.92	58.74	269.08	487.68
207	EMPLOYEE INSURANCE - HEALTH	32,800.00	0.00	20,397.54	2,550.00	12,402.46	17,429.16
208	EMPLOYEE INSURANCE - DENTAL	1,776.00	0.00	1,158.88	147.96	617.12	1,025.24
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	3.84	0.00	212.16	0.00
212	SOCIAL SECURITY - MEDICARE	5,224.00	0.00	3,365.03	367.10	1,858.97	2,751.49
OJ TOT	*****EMPLOYEE BENEFITS*	130,388.00	0.00	82,743.06	9,671.89	47,644.94	73,364.39
307	COMMUNICATION	10,000.00	0.00	4,835.90	623.22	5,254.08	4,855.45
320	DUES & MEMBERSHIPS	5,000.00	75.00	4,188.67	0.00	736.33	3,950.00
334	MAINT. AGREEMENT	7,400.00	1,910.62	4,089.38	668.90	1,400.00	3,569.65
348	POSTAL CHARGES	300.00	0.00	300.00	0.00	0.00	144.00
355	TRAVEL	2,000.00	300.00	326.08	0.00	1,373.92	103.95
356	TUITION	1,817.65	149.00	551.90	0.00	1,116.75	360.00
OJ TOT	*****CONTRACTED SERVICES	26,517.65	2,434.62	14,291.93	1,292.12	9,881.08	12,983.05
410	CUSTODIAL SUPPLIES	2,164.00	400.01	1,507.73	0.00	256.26	0.00
413	DRUGS AND MEDICAL SUPPLIES	700.00	0.00	98.35	98.35	601.65	0.00
415	ELECTRICITY	7,000.00	0.00	2,403.59	237.60	4,596.41	3,020.15
435	OFFICE SUPPLIES	4,000.00	1,012.07	2,257.74	197.37	831.93	758.28
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	5,493.50
OJ TOT	*****SUPPLIES & MATERIAL	13,864.00	1,412.08	6,267.41	533.32	6,286.25	9,271.93
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	0.00	0.00	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	65,000.00	0.00	36,356.48	0.00	28,643.52	39,195.79
513	WORKERS COMPENSATION INSURANCE	4,359.00	0.00	4,359.00	0.00	0.00	3,555.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	547.51
OJ TOT	*****OTHER CHARGES***	208,200.00	0.00	168,756.48	0.00	39,443.52	171,339.30
707	BUILDING IMPROVEMENTS	28,073.00	0.00	16,098.65	0.00	11,974.35	0.00
719	OFFICE EQUIPMENT	1,982.35	0.00	1,982.35	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	30,055.35	0.00	18,081.00	0.00	11,974.35	0.00
CC TOT	ADMINISTRATION	769,262.00	3,846.70	528,744.35	37,897.05	236,862.67	463,287.14

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	41,867.60	4,925.60	22,165.40	82,412.53
141	FOREMEN	159,315.00	0.00	104,167.45	12,254.99	55,147.55	136,220.04
143	EQUIPMENT OPERATORS	302,524.00	0.00	199,055.05	21,839.43	103,468.95	177,709.33
144	EQUIP OPERATORS-HEAVY	153,453.00	0.00	103,877.15	9,244.93	49,575.85	203,758.72
145	EQUIP OPERATORS-LIGHT	151,250.00	0.00	91,477.86	11,634.58	59,772.14	193,856.49
147	TRUCK DRIVERS	404,414.00	0.00	260,772.23	28,402.08	143,641.77	293,035.62
187	OVERTIME	25,000.00	0.00	13,540.76	6,143.31	11,459.24	18,775.24
189	OTHER SALARIES & WAGES	250,844.00	0.00	160,268.95	18,275.92	90,575.05	34,047.50
OJ TOT	*****PERSONAL SERVICES*	1,510,833.00	0.00	975,027.05	112,720.84	535,805.95	1,139,815.47
201	SOCIAL SECURITY	94,292.00	0.00	58,307.75	6,654.85	35,984.25	68,276.72
204	STATE RETIREMENT	171,615.00	0.00	107,453.76	12,268.77	64,161.24	129,379.70
205	EMPLOYEE INSURANCE	157,600.00	0.00	105,605.59	12,100.00	51,994.41	121,000.00
206	EMPLOYEE INSURANCE - LIFE	3,954.00	0.00	2,623.50	303.16	1,330.50	3,373.11
207	EMPLOYEE INSURANCE - HEALTH	206,575.00	0.00	136,011.51	16,575.00	70,563.49	152,995.84
208	EMPLOYEE INSURANCE - DENTAL	12,215.00	0.00	7,922.28	961.74	4,292.72	8,999.76
210	UNEMPLOYMENT COMPENSATION	1,440.00	0.00	30.08	0.00	1,409.92	0.00
211	EMPLOYEE BENEFITS RETIREES	62,285.00	0.00	39,237.72	5,657.44	23,047.28	15,554.60
212	SOCIAL SECURITY - MEDICARE	22,053.00	0.00	13,636.42	1,556.43	8,416.58	15,968.01
OJ TOT	*****EMPLOYEE BENEFITS*	732,029.00	0.00	470,828.61	56,077.39	261,200.39	515,547.74
399	OTHER CONTRACTED SERVICES	160,000.00	5,331.00	150,581.84	84,126.00	4,087.16	83,472.12
OJ TOT	*****CONTRACTED SERVICES	160,000.00	5,331.00	150,581.84	84,126.00	4,087.16	83,472.12
404	ASPHALT-HOT MIX	805,000.00	5,000.00	772,084.49	0.00	27,915.51	651,517.59
405	ASPHALT-LIQUID	40,000.00	354.71	35,407.83	5,445.29	4,237.46	32,518.95
408	CONCRETE	10,000.00	3,037.50	4,973.57	0.00	1,988.93	12,289.00
409	CRUSHED STONE	89,446.89	9,585.27	62,360.98	10,765.87	17,621.78	407.25
436	0.0	8,000.00	0.00	6,330.86	9.00	1,669.14	0.00
440	PIPE-METAL	74,089.31	1,897.40	62,191.91	0.00	10,000.00	60,234.79
443	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	18,613.74
444	SALT	43,000.00	5,323.25	35,722.05	22,880.00	1,954.70	18,833.72
447	STRUCTURAL STEEL	3,463.80	0.00	2,463.80	0.00	1,000.00	7,106.10
451	UNIFORMS	7,000.00	334.00	6,605.94	0.00	60.06	1,615.00
468	CHEMICALS	14,186.00	0.00	9,191.00	0.00	4,995.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,784.16	0.00	0.00	35,257.35
OJ TOT	*****SUPPLIES & MATERIAL	1,094,186.00	25,532.13	999,116.59	39,100.16	71,442.58	838,393.49
513	WORKERS' COMPENSATION	18,403.00	0.00	18,403.00	0.00	0.00	21,000.00
OJ TOT	*****OTHER CHARGES***	18,403.00	0.00	18,403.00	0.00	0.00	21,000.00
714	HIGHWAY EQUIPMENT	8,814.00	0.00	7,828.00	0.00	986.00	2,165.00
726	STATE AID PROJECTS	718,750.00	0.00	674,986.40	0.00	43,763.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	727,564.00	0.00	682,814.40	0.00	44,749.60	2,165.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,243,015.00	30,863.13	3,296,771.49	292,024.39	917,285.68	2,600,393.82

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	39,739.52
141	FOREMEN	53,105.00	0.00	34,722.40	4,084.99	18,382.60	34,068.52
142	MECHANICS	287,714.00	0.00	186,913.68	22,397.05	100,800.32	176,644.70
OJ TOT	*****PERSONAL SERVICES*	340,819.00	0.00	221,636.08	26,482.04	119,182.92	250,452.74
201	SOCIAL SECURITY	20,857.00	0.00	13,214.34	1,559.62	7,642.66	14,960.78
204	STATE RETIREMENT	38,696.00	0.00	25,155.72	3,005.72	13,540.28	28,429.10
205	EMPLOYEE INSURANCE	39,600.00	0.00	26,400.00	3,300.00	13,200.00	31,075.00
206	EMPLOYEE INSURANCE - LIFE	891.00	0.00	589.38	75.24	301.62	759.43
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	27,200.00	3,400.00	13,600.00	31,025.00
208	EMPLOYEE INSURANCE - DENTAL	2,383.00	0.00	1,588.88	197.28	794.12	1,825.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	34,912.00	0.00	21,038.24	3,457.44	13,873.76	6,784.50
212	SOCIAL SECURITY - MEDICARE	4,934.00	0.00	3,090.55	364.78	1,843.45	3,499.03
OJ TOT	*****EMPLOYEE BENEFITS*	183,361.00	0.00	118,277.11	15,360.08	65,083.89	118,357.84
338	MAINTENANCE & REPAIR SERVICES	0.00	0.00	0.00	0.00	0.00	3,500.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	3,500.00
412	DIESEL FUEL	150,000.00	22,467.63	77,809.06	13,751.70	49,723.31	63,551.80
418	EQUIPT. & MACHINERY PARTS	94,000.00	11,388.63	69,332.27	14,433.81	15,200.90	66,745.57
424	GARAGE SUPPLIES	3,200.00	0.00	3,140.63	0.00	59.37	0.00
425	GASOLINE	145,962.00	30,398.51	47,990.12	6,655.45	67,573.37	52,998.67
433	LUBRICANTS	7,500.00	1,810.00	7,366.43	1,190.00	1,090.00	5,262.70
442	PROPANE GAS	3,200.00	1,220.11	1,908.01	107.55	71.88	1,257.74
450	TIRES & TUBES	40,000.00	5,400.00	34,257.74	0.00	342.26	21,447.38
451	UNIFORMS	5,000.00	1,235.55	2,764.45	404.06	1,000.00	1,764.99
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	104.15
OJ TOT	*****SUPPLIES & MATERIAL	448,862.00	73,920.43	244,568.71	36,542.57	135,061.09	213,133.00
513	WORKERS' COMPENSATION	4,118.00	0.00	4,118.00	0.00	0.00	4,700.00
OJ TOT	*****OTHER CHARGES***	4,118.00	0.00	4,118.00	0.00	0.00	4,700.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	5,487.00
717	MAINTENANCE EQUIPMENT	4,138.00	1,004.86	3,133.14	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,138.00	1,004.86	3,133.14	0.00	0.00	5,487.00
CC TOT	OPERATION & MAINTENANCE OF EQU	981,298.00	74,925.29	591,733.04	78,384.69	319,327.90	595,630.58

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	41,867.60	4,925.60	22,165.40	0.00
141	FOREMEN	53,105.00	0.00	17,667.62	0.00	35,437.38	0.00
187	OVERTIME PAY	5,000.00	0.00	502.72	106.82	4,497.28	0.00
189	OTHER SALARIES & WAGES	72,543.00	0.00	47,431.64	5,580.19	25,111.36	0.00
OJ TOT	*****PERSONAL SERVICES*	194,681.00	0.00	107,469.58	10,612.61	87,211.42	0.00
201	SOCIAL SECURITY	12,071.00	0.00	6,477.50	634.25	5,593.50	0.00
204	STATE RETIREMENT	22,097.00	0.00	12,224.51	1,204.55	9,872.49	0.00
205	DEPENDENT INSURANCE	13,200.00	0.00	8,519.41	1,100.00	4,680.59	0.00
206	LIFE INSURANCE	469.00	0.00	266.42	38.06	202.58	0.00
207	MEDICAL INSURANCE	20,400.00	0.00	11,890.95	1,700.00	8,509.05	0.00
208	DENTAL INSURANCE	1,184.00	0.00	689.95	98.64	494.05	0.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
211	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	22,477.60
212	EMPLOYER MEDICARE	2,823.00	0.00	1,514.91	148.35	1,308.09	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	72,388.00	0.00	41,583.65	4,923.85	30,804.35	22,477.60
356	TUITION	750.00	0.00	750.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	750.00	0.00	750.00	0.00	0.00	0.00
410	CUSTODIAL SUPPLIES	1,000.00	0.00	60.00	0.00	940.00	0.00
443	ROAD SIGNS	30,225.00	0.00	18,509.35	0.00	11,715.65	0.00
446	SMALL TOOLS	2,000.00	500.00	813.00	0.00	687.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	33,225.00	500.00	19,382.35	0.00	13,342.65	0.00
513	WORKERS COMPENSATION	2,356.00	0.00	2,356.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	2,356.00	0.00	2,356.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	695.70	0.00	304.30	0.00
726	STATE AID PROJECTS-PAVING	0.00	0.00	0.00	0.00	0.00	374,804.24
728	TRAFFIC CONTROL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
790	OTHER EQUIPMENT	1,025.00	1,000.00	24.98	0.00	0.02	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,025.00	1,000.00	720.68	0.00	1,304.32	374,804.24
CC TOT	OTHER CHARGES-ENGINEERING DEPT	306,425.00	1,500.00	172,262.26	15,536.46	132,662.74	397,281.84

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	27,068.54
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,882.74
714	HIGHWAY EQUIPMENT	296,000.00	37,490.76	222,123.19	0.00	36,386.05	163,899.18
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,757.00
OJ TOT	*****CAPITAL OUTLAY**	296,000.00	37,490.76	222,123.19	0.00	36,386.05	204,607.46
CC TOT	CAPITAL OUTLAY	296,000.00	37,490.76	222,123.19	0.00	36,386.05	204,607.46
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,596,000.00	148,625.88	4,811,634.33	423,842.59	1,642,525.04	4,261,200.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,508,000.00	0.00	15,393,656.34	2,091,500.53	11,114,343.66	15,641,433.41
117	CAREER LADDER PROGRAM	300,000.00	0.00	115,595.00	0.00	184,405.00	128,362.50
127	CAREER LADDER EXTENDED CONTRAC	100,000.00	0.00	0.00	0.00	100,000.00	4,000.00
140	SALARY SUPPLEMENTS	415,700.00	0.00	228,871.77	35,289.54	186,828.23	247,297.84
163	AIDES	1,143,400.00	0.00	629,004.24	82,526.32	514,395.76	849,934.04
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	243,332.55	28,850.08	106,667.45	305,989.20
198	JANITORS ELECTIONS	250,000.00	0.00	127,234.50	14,144.09	122,765.50	136,606.24
OJ TOT	*****PERSONAL SERVICES*	29,077,100.00	0.00	16,737,694.40	2,252,310.56	12,339,405.60	17,313,623.23
201	SOCIAL SECURITY	1,754,100.00	0.00	995,802.46	132,203.00	758,297.54	1,032,115.10
204	STATE RETIREMENT	2,463,000.00	0.00	1,401,953.55	189,197.14	1,061,046.45	1,428,349.79
205	EMPLOYEE INSURANCE	2,390,500.00	0.00	1,293,739.59	174,326.39	1,096,760.41	1,336,651.92
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	38,622.94	5,253.88	35,377.06	41,514.05
207	EMPLOYEE INSURANCE-HEALTH	2,820,000.00	0.00	1,607,730.06	220,297.83	1,212,269.94	1,679,915.76
208	EMPLOYEE INSURANCE-DENTAL	172,000.00	0.00	93,285.28	12,330.66	78,714.72	99,709.91
211	LOCAL RETIREMENT	0.00	0.00	325.60	303.60	325.60-	0.00
212	EMPLOYER MEDICARE LIABILITY	415,900.00	0.00	234,890.09	31,211.90	181,009.91	243,419.06
OJ TOT	*****EMPLOYEE BENEFITS*	10,089,500.00	0.00	5,666,349.57	765,124.40	4,423,150.43	5,861,675.59
349	PRINTING	5,500.00	0.00	384.72	0.00	5,115.28	664.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	0.00	384.72	0.00	5,115.28	664.00
429	INSTRUCTIONAL SUPPLIES	292,200.00	1,588.35	251,868.67	4,178.68	41,355.84	257,119.07
449	TEXTBOOKS	76,000.00	1,844.10	68,595.48	0.00	5,560.42	63,964.16
OJ TOT	*****SUPPLIES & MATERIAL	368,200.00	3,432.45	320,464.15	4,178.68	46,916.26	321,083.23
722	REGULAR INSTRUCTION EQUIP	3,800.00	3,620.00	0.00	0.00	180.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,800.00	3,620.00	0.00	0.00	180.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	39,544,100.00	7,052.45	22,724,892.84	3,021,613.64	16,814,767.57	23,497,046.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,545,500.00	0.00	2,599,752.49	371,717.81	1,945,747.51	2,603,554.99
117	CAREER LADDER PROGRAM	50,000.00	0.00	16,000.00	0.00	34,000.00	18,000.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	905,400.00	0.00	481,635.92	73,347.45	423,764.08	479,888.93
OJ TOT	*****PERSONAL SERVICES*	5,506,900.00	0.00	3,097,388.41	445,065.26	2,409,511.59	3,101,443.92
201	SOCIAL SECURITY	334,400.00	0.00	183,705.40	26,060.50	150,694.60	184,870.46
204	STATE RETIREMENT	472,000.00	0.00	257,021.58	36,952.30	214,978.42	260,452.01
205	EMPLOYEE INSURANCE	462,500.00	0.00	244,602.14	34,192.91	217,897.86	251,749.68
206	EMPLOYEE INSURANCE-LIFE	14,300.00	0.00	6,957.42	1,016.84	7,342.58	7,515.78
207	EMPLOYEE INSURANCE-HEALTH	643,000.00	0.00	338,595.19	47,553.43	304,404.81	364,399.20
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	18,983.12	2,695.31	18,516.88	20,461.37
212	EMPLOYER MEDICARE LIABILITY	79,400.00	0.00	43,283.58	6,147.01	36,116.42	43,526.20
OJ TOT	*****EMPLOYEE BENEFITS*	2,043,100.00	0.00	1,093,148.43	154,618.30	949,951.57	1,132,974.70
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	346.16	0.00	7,653.84	0.00
312	CONTRACTS W/PRIVATE AGCY	42,000.00	25,556.71	6,756.60	515.04	9,686.69	14,195.98
336	MAINT & REPAIR - EQUIPMENT	1,000.00	710.87	189.13	0.00	100.00	158.00
399	OTHER CONTRACTED SERVICES	252,700.00	115,029.76	138,135.99	7,640.94	2,700.00	151,135.62
OJ TOT	*****CONTRACTED SERVICES	303,700.00	141,297.34	145,427.88	8,155.98	20,140.53	165,489.60
429	INSTRUCTIONAL SUPPLIES	64,420.00	12,658.25	40,970.88	12,399.96	10,843.71	21,984.00
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	65,420.00	12,658.25	40,970.88	12,399.96	11,843.71	21,984.00
725	SPECIAL EDUCATION EQUIP	16,000.00	575.00	9,802.00	3,025.00	5,623.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	575.00	9,802.00	3,025.00	5,623.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,935,120.00	154,530.59	4,386,737.60	623,264.50	3,397,070.40	4,421,892.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,485,000.00	0.00	1,434,705.72	205,941.08	1,050,294.28	1,464,482.56
117	CAREER LADDER PROGRAM	20,000.00	0.00	7,500.00	0.00	12,500.00	8,000.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,511,000.00	0.00	1,442,205.72	205,941.08	1,068,794.28	1,472,482.56
201	SOCIAL SECURITY	154,000.00	0.00	85,897.00	12,192.17	68,103.00	87,767.10
204	STATE RETIREMENT	223,000.00	0.00	126,749.88	18,149.52	96,250.12	130,756.51
205	EMPLOYEE INSURANCE	213,000.00	0.00	113,585.58	16,112.88	99,414.42	125,468.93
206	EMPLOYEE INSURANCE-LIFE	6,700.00	0.00	3,482.16	506.00	3,217.84	3,819.15
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	137,255.50	20,418.55	114,544.50	141,324.39
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	8,128.56	1,196.90	6,571.44	8,460.85
211	RETIREEES BENEFITS	0.00	0.00	2.20	2.20	2.20-	0.00
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	20,089.07	2,851.43	15,910.93	20,526.11
OJ TOT	*****EMPLOYEE BENEFITS*	899,200.00	0.00	495,189.95	71,429.65	404,010.05	518,123.04
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	1,048.29	0.00	2,951.71	1,356.80
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	1,048.29	0.00	2,951.71	1,356.80
429	INSTRUCTIONAL SUPPLIES	45,000.00	20,258.82	22,486.29	4,337.58	2,254.89	22,181.43
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	20,258.82	22,486.29	4,337.58	4,254.89	22,181.43
506	LIABILITY INS	600.00	0.00	600.00	0.00	0.00	600.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	600.00	0.00	0.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,465,800.00	20,258.82	1,961,530.25	281,708.31	1,484,010.93	2,014,743.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	120,000.00	0.00	88,762.00	12,233.00	31,238.00	86,319.32
133	PARAPROFESSIONALS	12,411.00	0.00	6,592.50	589.00	5,818.50	3,804.00
138	INSTRUCTIONAL COMPUTER PERSONN	32,000.00	0.00	0.00	0.00	32,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	164,411.00	0.00	95,354.50	12,822.00	69,056.50	90,123.32
201	FICA-REGULAR	10,200.00	0.00	5,595.86	748.39	4,604.14	5,062.71
204	STATE RETIREMENT	8,000.00	0.00	4,782.92	687.12	3,217.08	4,538.52
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	3,850.00	550.00	2,850.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	126.28	18.48	173.72	127.19
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	5,950.00	850.00	4,350.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	345.24	49.32	254.76	350.00
212	FICA-MEDICARE	2,600.00	0.00	1,361.35	181.39	1,238.65	1,285.41
OJ TOT	*****EMPLOYEE BENEFITS*	38,700.00	0.00	22,011.65	3,084.70	16,688.35	21,163.83
429	INSTRUCTIONAL SUPPLIES	9,489.00	0.00	681.20	37.50	9,103.84	1,059.53
OJ TOT	*****SUPPLIES & MATERIAL	9,489.00	0.00	681.20	37.50	9,103.84	1,059.53
709	DATA PROCESSING EQUIPMENT	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	600.00	0.00	0.00	0.00	600.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	213,200.00	0.00	118,047.35	15,944.20	95,448.69	112,346.68

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,310,000.00	0.00	715,370.98	70,754.36	594,629.02	556,113.50
OJ TOT	*****EMPLOYEE BENEFITS*	1,310,000.00	0.00	715,370.98	70,754.36	594,629.02	556,113.50
CC TOT	OTHER	1,310,000.00	0.00	715,370.98	70,754.36	594,629.02	556,113.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	38,187.48	0.00	12.52	6,364.58
162	CLERICAL PERSONNEL	43,800.00	0.00	23,695.88	3,645.52	20,104.12	23,695.88
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	61,883.36	3,645.52	20,116.64	30,060.46
201	SOCIAL SECURITY	5,100.00	0.00	3,648.22	203.47	1,451.78	1,724.67
204	STATE RETIREMENT	8,400.00	0.00	6,080.50	413.76	2,319.50	3,254.61
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,850.00	550.00	2,850.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	123.10	9.90	176.90	75.16
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	8,385.83	799.81	4,514.17	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	457.46	43.50	342.54	339.59
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	853.32	47.58	346.68	403.39
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	23,398.43	2,068.02	12,001.57	16,022.42
CC TOT	ATTENDANCE	117,400.00	0.00	85,281.79	5,713.54	32,118.21	46,082.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	515,500.00	0.00	276,845.24	42,418.04	238,654.76	278,825.13
161	SECRETARYS	13,100.00	0.00	6,596.35	1,061.24	6,503.65	0.00
189	OTHER SALARIES & WAGES	59,200.00	0.00	34,532.82	4,933.26	24,667.18	0.00
OJ TOT	*****PERSONAL SERVICES*	587,800.00	0.00	317,974.41	48,412.54	269,825.59	278,825.13
201	SOCIAL SECURITY	36,198.00	0.00	18,897.69	2,874.10	17,300.31	16,350.16
204	STATE RETIREMENT	39,800.00	0.00	21,698.63	3,295.18	18,101.37	17,781.87
205	EMPLOYEE INSURANCE	33,500.00	0.00	17,875.00	2,200.00	15,625.00	16,500.00
206	EMPLOYEE INS - LIFE	940.00	0.00	470.36	71.50	469.64	408.94
207	EMPLOYEE INSURANCE-HEALTH	41,200.00	0.00	22,950.00	2,975.00	18,250.00	20,825.00
208	EMPLOYEE INS - DENTAL	2,400.00	0.00	1,380.96	197.28	1,019.04	1,225.00
212	FICA-MEDICARE	8,546.00	0.00	4,419.74	672.18	4,126.26	3,824.01
OJ TOT	*****EMPLOYEE BENEFITS*	162,584.00	0.00	87,692.38	12,285.24	74,891.62	76,914.98
320	DUES & MEMBERSHIPS	276.00	0.00	275.50	0.00	0.50	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	2,724.00	157.87	804.70	0.00	1,761.43	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	2,000.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,500.00	2,157.87	1,080.20	0.00	3,261.93	0.00
413	DRUGS & MEDICAL SUPPLIES	18,500.00	605.20	14,214.85	48.95	3,679.95	9,453.45
429	INSTRUCTIONAL SUPPLIES	30,216.00	318.30	23,789.23	23,440.00	6,108.47	0.00
OJ TOT	*****SUPPLIES & MATERIAL	48,716.00	923.50	38,004.08	23,488.95	9,788.42	9,453.45
CC TOT	HEALTH SERVICES	805,600.00	3,081.37	444,751.07	84,186.73	357,767.56	365,193.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,180,000.00	0.00	680,094.78	97,799.82	499,905.22	680,195.24
130	SOCIAL WORKERS	38,700.00	0.00	22,017.38	3,145.34	16,682.62	0.00
161	SECRETARY	53,800.00	0.00	27,540.78	3,855.44	26,259.22	28,558.14
OJ TOT	*****PERSONAL SERVICES*	1,272,500.00	0.00	729,652.94	104,800.60	542,847.06	708,753.38
201	SOCIAL SECURITY	78,900.00	0.00	43,799.37	6,244.85	35,100.63	42,640.49
204	STATE RETIREMENT	114,400.00	0.00	64,536.84	9,235.77	49,863.16	63,290.57
205	EMPLOYEE INSURANCE	93,500.00	0.00	46,731.63	6,590.54	46,768.37	51,425.00
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	1,776.82	258.28	1,923.18	1,825.17
207	EMPLOYEE INSURANCE-HEALTH	134,200.00	0.00	71,999.64	9,531.53	62,200.36	75,214.48
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	4,281.63	613.76	3,518.37	4,292.08
212	EMPLOYER MEDICARE LIABILITY	18,400.00	0.00	10,246.56	1,460.47	8,153.44	9,983.47
OJ TOT	*****EMPLOYEE BENEFITS*	450,900.00	0.00	243,372.49	33,935.20	207,527.51	248,671.26
322	EVALUATION & TESTING	44,100.00	15,523.10	18,748.10	2,628.00	10,035.80	17,568.27
355	TRAVEL	1,200.00	0.00	706.85	0.00	493.15	738.78
OJ TOT	*****CONTRACTED SERVICES	45,300.00	15,523.10	19,454.95	2,628.00	10,528.95	18,307.05
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,280.00	0.00	720.00	4,480.00
OJ TOT	*****SUPPLIES & MATERIAL	5,600.00	0.00	4,280.00	0.00	1,320.00	4,480.00
524	IN SERVICE/STAFF DEVELOPMENT	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	200.00	0.00	0.00	0.00	200.00	0.00
709	DATA PROCESSING EQUIPMENT	50,000.00	0.00	42,496.00	0.00	7,504.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	42,496.00	0.00	7,504.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,824,500.00	15,523.10	1,039,256.38	141,363.80	769,927.52	980,211.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	121,034.88	15,129.36	53,265.12	121,034.88
129	LIBRARIANS	1,096,000.00	0.00	619,440.24	86,289.66	476,559.76	668,231.09
161	SECRETARYS	86,000.00	0.00	57,313.28	7,164.16	28,686.72	57,313.28
163	LIBRARY ASSISTANTS	198,000.00	0.00	94,348.27	13,965.67	103,651.73	110,442.13
OJ TOT	*****PERSONAL SERVICES*	1,554,300.00	0.00	892,136.67	122,548.85	662,163.33	957,021.38
201	SOCIAL SECURITY	93,900.00	0.00	51,967.45	7,154.24	41,932.55	56,060.47
204	STATE RETIREMENT	128,500.00	0.00	72,970.30	10,253.48	55,529.70	77,736.11
205	EMPLOYEE INSURANCE	112,500.00	0.00	49,161.32	5,714.49	63,338.68	56,953.73
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	1,790.27	266.97	1,909.73	1,972.07
207	EMPLOYEE INSURANCE-HEALTH	143,000.00	0.00	81,433.29	11,632.47	61,566.71	84,685.50
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	4,803.14	687.50	3,896.86	5,044.39
212	EMPLOYER MEDICARE LIABILITY	22,100.00	0.00	12,433.64	1,707.33	9,666.36	13,337.92
OJ TOT	*****EMPLOYEE BENEFITS*	512,400.00	0.00	274,559.41	37,416.48	237,840.59	295,790.19
309	CONTRACTS W/GOVT AGENCIES	25,700.00	15,652.00	5,328.00	0.00	4,720.00	12,952.00
355	TRAVEL	10,000.00	4,298.55	4,403.48	356.05	1,456.97	4,220.91
356	TUITION	1,000.00	0.00	430.00	0.00	570.00	0.00
OJ TOT	*****CONTRACTED SERVICES	36,700.00	19,950.55	10,161.48	356.05	6,746.97	17,172.91
499	OTHER SUPPLIES & MATERIALS	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
524	IN SERVICE/STAFF DEVELOPMENT	3,000.00	1,206.52	1,563.47	330.00	230.01	84.70
OJ TOT	*****OTHER CHARGES***	3,000.00	1,206.52	1,563.47	330.00	230.01	84.70
CC TOT	REGULAR INSTRUCTION PROGRAM	2,107,400.00	21,157.07	1,178,421.03	160,651.38	907,980.90	1,270,069.18

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	189,126.96	27,125.28	141,873.04	194,270.39
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	189,126.96	27,125.28	141,873.04	194,270.39
201	SOCIAL SECURITY	20,200.00	0.00	11,260.53	1,563.42	8,939.47	11,033.24
204	STATE RETIREMENT	29,400.00	0.00	16,794.56	2,408.72	12,605.44	16,184.98
205	EMPLOYEE INSURANCE	23,500.00	0.00	15,400.00	2,200.00	8,100.00	9,625.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	451.88	65.12	448.12	466.90
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	15,725.00	2,550.00	15,275.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	863.10	123.30	936.90	1,050.00
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	2,633.39	365.66	2,166.61	2,754.46
OJ TOT	*****EMPLOYEE BENEFITS*	111,600.00	0.00	63,128.46	9,276.22	48,471.54	58,964.58
355	TRAVEL	18,000.00	5,305.77	6,259.24	724.97	6,434.99	6,040.76
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	1,670.76	0.00	1,329.24	1,670.76
OJ TOT	*****CONTRACTED SERVICES	21,000.00	5,305.77	7,930.00	724.97	7,764.23	7,711.52
524	IN SERVICE/STAFF DEVELOPMENT	16,000.00	0.00	63.00	63.00	15,937.00	225.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	63.00	63.00	15,937.00	225.00
CC TOT	SPECIAL EDUCATION PROGRAM	479,600.00	5,305.77	260,248.42	37,189.47	214,045.81	261,171.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,800.00	0.00	0.00	0.00	7,800.00	0.00
161	SECRETARYS	54,200.00	0.00	29,329.43	4,512.22	24,870.57	29,329.43
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	29,329.43	4,512.22	32,670.57	29,329.43
201	SOCIAL SECURITY	3,900.00	0.00	1,764.24	271.01	2,135.76	1,773.32
204	STATE RETIREMENT	6,900.00	0.00	3,328.95	512.14	3,571.05	3,328.94
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	84.70	12.10	115.30	86.02
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	5,781.30	835.93	4,918.70	5,781.29
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	333.82	47.69	316.18	340.09
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	412.69	63.38	487.31	414.74
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	11,705.70	1,742.25	12,094.30	11,724.40
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	41,035.13	6,254.47	44,764.87	41,053.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	31,612.86	4,533.98	22,387.14	31,137.12
162	CLERICAL PERSONNEL	26,000.00	0.00	12,472.35	1,935.90	13,527.65	10,350.91
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	44,085.21	6,469.88	35,914.79	41,488.03
201	SOCIAL SECURITY	4,850.00	0.00	2,600.41	379.94	2,249.59	2,504.22
204	STATE RETIREMENT	4,750.00	0.00	2,701.58	402.62	2,048.42	2,660.41
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,850.00	550.00	2,850.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	74.43	11.00	125.57	77.96
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,975.00	425.00	2,225.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	172.62	24.66	127.38	175.00
212	FICA-MEDICARE	1,200.00	0.00	608.18	88.86	591.82	585.69
OJ TOT	*****EMPLOYEE BENEFITS*	23,200.00	0.00	12,982.22	1,882.08	10,217.78	12,828.28
399	OTHER CONTRACTED SERVICES	2,000.00	605.00	1,395.00	0.00	0.00	1,395.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	605.00	1,395.00	0.00	0.00	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	15,009.00	0.00	7,014.16	0.00	8,237.42	3,995.57
OJ TOT	*****OTHER CHARGES***	15,009.00	0.00	7,014.16	0.00	8,237.42	3,995.57
CC TOT	ADULT PROGRAMS	120,409.00	605.00	65,476.59	8,351.96	54,569.99	59,706.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	7,330.26	1,071.84	6,569.74	6,903.12
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	7,330.26	1,071.84	6,569.74	6,903.12
201	SOCIAL SECURITY	900.00	0.00	447.66	64.38	452.34	460.13
204	STATE RETIREMENT	1,600.00	0.00	832.02	121.66	767.98	848.77
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	18.65	2.86	21.35	20.66
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,975.00	425.00	2,225.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	172.62	24.66	127.38	175.00
212	FICA-MEDICARE	260.00	0.00	104.72	15.06	155.28	107.58
OJ TOT	*****EMPLOYEE BENEFITS*	8,300.00	0.00	4,550.67	653.62	3,749.33	4,587.14
399	OTHER CONTRACTED SERVICES	39,000.00	0.00	0.00	0.00	39,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	39,000.00	0.00	0.00	0.00	39,000.00	0.00
CC TOT	OTHER PROGRAMS	61,200.00	0.00	11,880.93	1,725.46	49,319.07	11,490.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	45,772.43	7,953.63	49,227.57	40,760.72
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	22,400.00	2,800.00	11,200.00	25,200.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	68,172.43	10,753.63	60,427.57	65,960.72
201	SOCIAL SECURITY	7,900.00	0.00	3,906.31	624.36	3,993.69	3,761.20
204	STATE RETIREMENT	8,200.00	0.00	3,417.50	502.23	4,782.50	3,386.69
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	3,503.28	390.99	3,196.72	3,288.86
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	1,941.30	697.58	558.70	1,231.19
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	538.52	74.19	61.48	399.14
210	UNEMPLOYMENT COMPENSATION	64,700.00	0.00	31,875.31	2,502.57	32,824.69	12,536.45
212	FICA-MEDICARE	1,900.00	0.00	960.05	151.84	939.95	921.25
OJ TOT	*****EMPLOYEE BENEFITS*	92,500.00	0.00	46,142.27	4,943.76	46,357.73	25,524.78
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,812.00	0.00	188.00	8,922.00
331	LEGAL FEES	20,000.00	0.00	15,299.57	600.00	4,700.43	9,009.27
349	PRINTING	1,500.00	91.00	150.00	0.00	1,259.00	0.00
355	TRAVEL	3,000.00	200.00	2,151.17	228.96	738.83	2,384.73
356	TUITION	2,000.00	0.00	975.00	125.00	1,025.00	1,480.00
399	OTHER CONTRACTED SERVICES	16,000.00	9,033.23	12,281.77	0.00	647.00	7,106.70
OJ TOT	*****CONTRACTED SERVICES	83,500.00	9,324.23	71,669.51	953.96	8,558.26	60,902.70
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	239.58	165.00	260.42	6.28-
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	239.58	165.00	260.42	6.28-
506	LIABILITY INSURANCE	517,000.00	0.00	513,540.00	108.00	3,460.00	513,899.50
510	TRUSTEES COMMISSION	640,000.00	0.00	442,049.68	0.00	197,950.32	531,400.25
513	WORKMANS COMPENSATION INS	159,000.00	0.00	170,000.00	0.00	11,000.00-	159,570.89
524	In Service/Staff Development	3,000.00	542.60	389.99	0.00	2,067.41	229.48
599	OTHER CHARGES	8,000.00	0.00	64.68	0.00	7,935.32	0.00
OJ TOT	*****OTHER CHARGES***	1,327,000.00	542.60	1,126,044.35	108.00	200,413.05	1,205,100.12
CC TOT	BOARD OF EDUCATION	1,632,100.00	9,866.83	1,312,268.14	16,924.35	316,017.03	1,357,482.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	75,920.00	9,490.00	37,980.00	75,920.00
103	ASSISTANT	95,000.00	0.00	63,266.88	7,908.36	31,733.12	63,266.88
105	SUPERVISOR	86,600.00	0.00	62,873.92	7,859.24	23,726.08	62,873.92
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	710.50-
161	SECRETARYS	64,900.00	0.00	43,210.24	5,401.28	21,689.76	43,210.24
162	CLERICAL PERSONNEL	0.00	0.00	542.17-	0.00	542.17	14,325.86
OJ TOT	*****PERSONAL SERVICES*	361,400.00	0.00	244,728.87	30,658.88	116,671.13	258,886.40
201	SOCIAL SECURITY	22,300.00	0.00	14,693.03	1,840.50	7,606.97	15,607.37
204	STATE RETIREMENT	36,000.00	0.00	24,703.75	3,068.90	11,296.25	23,227.54
205	EMPLOYEE INSURANCE	19,500.00	0.00	13,192.55	1,650.00	6,307.45	13,200.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	1,139.94	142.52	660.06	1,154.45
207	EMPLOYEE INSURANCE-HEALTH	19,975.00	0.00	15,174.48	2,217.00	4,800.52	14,336.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	788.45	98.64	411.55	800.00
209	DISABILITY INSURANCE	1,500.00	0.00	204.32	25.54	1,295.68	204.32
212	EMPLOYER MEDICARE LIABILITY	5,300.00	0.00	3,488.52	430.42	1,811.48	3,723.37
OJ TOT	*****EMPLOYEE BENEFITS*	107,575.00	0.00	73,385.04	9,473.52	34,189.96	72,253.05
320	DUES & MEMBERSHIPS	5,300.00	0.00	5,239.00	150.00	61.00	3,853.00
348	POSTAL CHARGES	6,000.00	362.00	3,557.03	1,295.72	2,080.97	3,516.33
349	PRINTING	2,000.00	0.00	683.35	0.00	1,316.65	1,171.70
355	TRAVEL	2,000.00	781.75	717.66	323.49	602.59	497.44
399	OTHER CONTRACTED SERVICES	17,000.00	3,078.19	8,021.81	0.00	5,900.00	8,021.81
OJ TOT	*****CONTRACTED SERVICES	32,300.00	4,221.94	18,218.85	1,769.21	9,961.21	17,060.28
435	OFFICE SUPPLIES	10,000.00	1,323.66	5,347.04	430.93	3,329.30	8,656.73
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	1,323.66	5,347.04	430.93	3,829.30	8,656.73
524	In Service/Staff Development	3,000.00	200.00	1,592.72	0.00	1,719.04	265.92
599	OTHER CHARGES	2,000.00	224.92	100.00	0.00	1,675.08	1,554.00
OJ TOT	*****OTHER CHARGES***	5,000.00	424.92	1,692.72	0.00	3,394.12	1,819.92
CC TOT	DIRECTOR OF SCHOOLS	516,775.00	5,970.52	343,372.52	42,332.54	168,045.72	358,676.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,595,000.00	0.00	926,227.48	132,314.64	668,772.52	946,956.55
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	32,774.17	5,042.18	27,825.83	32,774.17
139	ASSISTANT PRINCIPAL	1,156,000.00	0.00	668,151.25	95,450.04	487,848.75	691,218.04
161	SECRETARYS	1,114,000.00	0.00	604,688.64	93,251.28	509,311.36	591,748.25
OJ TOT	*****PERSONAL SERVICES*	3,925,600.00	0.00	2,231,841.54	326,058.14	1,693,758.46	2,262,697.01
201	SOCIAL SECURITY	240,000.00	0.00	133,546.57	19,380.99	106,453.43	135,591.73
204	STATE RETIREMENT	372,230.00	0.00	210,072.72	30,915.72	162,157.28	212,749.18
205	EMPLOYEE INSURANCE	300,000.00	0.00	164,535.38	22,845.75	135,464.62	164,253.80
206	EMPLOYEE INSURANCE-LIFE	8,200.00	0.00	4,547.13	670.45	3,652.87	4,719.28
207	EMPLOYEE INSURANCE-HEALTH	396,000.00	0.00	225,636.46	33,030.72	170,363.54	228,530.63
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	13,207.27	1,895.50	11,792.73	13,718.69
212	EMPLOYER MEDICARE LIABILITY	56,000.00	0.00	31,232.31	4,532.56	24,767.69	31,710.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,397,430.00	0.00	782,777.84	113,271.69	614,652.16	791,273.71
307	COMMUNICATION	284,000.00	69,223.88	183,605.33	21,266.65	43,322.27	149,856.04
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,450.00	0.00	150.00	1,450.00
399	OTHER CONTRACTED SERVICES	8,000.00	201.00	603.00	0.00	7,196.00	4,518.00
OJ TOT	*****CONTRACTED SERVICES	293,600.00	69,424.88	185,658.33	21,266.65	50,668.27	155,824.04
499	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
599	OTHER CHARGES	8,600.00	0.00	4,786.00	0.00	3,814.00	1,217.00
OJ TOT	*****OTHER CHARGES***	8,600.00	0.00	4,786.00	0.00	3,814.00	1,217.00
CC TOT	OFFICE OF THE PRINCIPAL	5,627,230.00	69,424.88	3,205,063.71	460,596.48	2,364,892.89	3,211,011.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	86,919.52	10,864.94	43,480.48	86,919.52
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	86,919.52	10,864.94	43,480.48	86,919.52
201	SOCIAL SECURITY	8,100.00	0.00	4,953.97	624.42	3,146.03	4,863.24
204	STATE RETIREMENT	14,800.00	0.00	9,865.44	1,233.18	4,934.56	9,865.44
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	7,700.00	550.00	5,500.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	232.10	29.04	127.90	238.97
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	9,987.50	1,275.00	5,312.50	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	591.84	73.98	308.16	600.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,158.56	146.02	741.44	1,137.35
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	34,489.41	3,931.64	20,070.59	35,705.00
524	In-Service Professional Develo	2,000.00	0.00	1,998.04	0.00	1.96	782.58
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	1,998.04	0.00	1.96	782.58
CC TOT	FISCAL SERVICES	186,960.00	0.00	123,406.97	14,796.58	63,553.03	123,407.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,240,000.00	0.00	1,526,214.77	188,944.92	713,785.23	1,506,361.38
OJ TOT	*****PERSONAL SERVICES*	2,240,000.00	0.00	1,526,214.77	188,944.92	713,785.23	1,506,361.38
201	SOCIAL SECURITY	136,700.00	0.00	89,633.58	10,944.60	47,066.42	89,332.91
204	STATE RETIREMENT	245,000.00	0.00	160,168.04	19,722.62	84,831.96	157,561.51
205	EMPLOYEE INSURANCE - DEPENDENT	277,500.00	0.00	189,634.30	21,988.31	87,865.70	184,301.44
206	EMPLOYEE INSURANCE-LIFE	6,100.00	0.00	4,058.22	484.66	2,041.78	3,994.59
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	260,208.53	32,492.37	137,791.47	260,871.78
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	14,911.97	1,896.48	8,588.03	14,936.08
212	EMPLOYER MEDICARE LIABILITY	32,500.00	0.00	21,034.56	2,571.79	11,465.44	20,938.23
OJ TOT	*****EMPLOYEE BENEFITS*	1,119,300.00	0.00	739,649.20	90,100.83	379,650.80	731,936.54
322	EVALUATION & TESTING	500.00	0.00	385.00	55.00	115.00	440.00
399	OTHER CONTRACTED SERVICES	232,000.00	88,605.09	122,288.02	5,411.18	21,470.89	140,655.64
OJ TOT	*****CONTRACTED SERVICES	232,500.00	88,605.09	122,673.02	5,466.18	21,585.89	141,095.64
410	CUSTODIAL SUPPLIES	210,000.00	40,612.59	135,768.06	16,877.40	34,657.50	141,010.38
415	ELECTRICITY	2,981,155.00	0.00	1,701,029.83	257,222.59	1,280,125.17	1,737,315.06
423	FUEL OIL	57,000.00	0.00	56,897.60	28,581.20	102.40	44,482.81
434	NATURAL GAS	186,000.00	0.00	158,216.84	57,564.63	27,783.16	118,567.92
454	WATER & SEWER	402,000.00	0.00	184,052.47	17,605.50	217,947.53	215,207.51
OJ TOT	*****SUPPLIES & MATERIAL	3,836,155.00	40,612.59	2,235,964.80	377,851.32	1,560,615.76	2,256,583.68
720	PLANT OPERATION EQUIP	0.00	0.00	1,285.90	0.00	1,285.90-	2,975.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,285.90	0.00	1,285.90-	2,975.00
CC TOT	OPERATION OF PLANT	7,427,955.00	129,217.68	4,625,787.69	662,363.25	2,674,351.78	4,638,952.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	43,920.64	5,490.08	21,979.36	43,920.64
161	SECRETARY	35,400.00	0.00	23,546.56	2,943.32	11,853.44	23,546.56
167	MAINTENANCE PERSONNEL	545,000.00	0.00	351,207.11	44,780.38	193,792.89	456,690.83
OJ TOT	*****PERSONAL SERVICES*	646,300.00	0.00	418,674.31	53,213.78	227,625.69	524,158.03
201	SOCIAL SECURITY	41,000.00	0.00	25,141.63	3,184.80	15,858.37	31,428.43
204	STATE RETIREMENT	74,600.00	0.00	46,003.29	5,484.75	28,596.71	58,392.73
205	EMPLOYEE INSURANCE	56,500.00	0.00	28,600.00	2,750.00	27,900.00	39,600.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,075.36	139.04	824.64	1,396.61
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	48,237.50	6,162.50	28,262.50	61,160.77
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	2,811.24	369.90	1,688.76	3,597.69
212	EMPLOYER MEDICARE LIABILITY	9,800.00	0.00	5,880.05	744.86	3,919.95	7,350.24
OJ TOT	*****EMPLOYEE BENEFITS*	264,800.00	0.00	157,749.07	18,835.85	107,050.93	202,926.47
335	MAINT & REP SERV-BLDGS	40,000.00	0.00	23,244.75	1,995.00	19,695.27	25,785.70
336	MAINT & REPAIR SERV-EQUIP	30,000.00	82.68	17,281.49	702.51	14,364.52	9,832.58
338	MAINTENANCE - VEHICLES	17,000.00	1,824.48	7,963.88	1,089.92	7,266.64	11,908.28
399	OTHER CONTRACTED SERVICES	337,000.00	64,368.42	259,424.71	42,202.79	27,566.37	163,047.80
OJ TOT	*****CONTRACTED SERVICES	424,000.00	66,275.58	307,914.83	45,990.22	68,892.80	210,574.36
418	EQUIPMENT & MACHINERY PARTS	70,000.00	4,680.25	28,894.48	4,225.24	39,123.24	28,158.69
425	GASOLINE	79,000.00	42,075.56	32,924.44	3,433.81	4,000.00	37,986.86
499	OTHER SUPPLIES & MATERIALS	155,000.00	12,652.41	64,497.26	5,566.07	83,890.50	111,414.92
OJ TOT	*****SUPPLIES & MATERIAL	304,000.00	59,408.22	126,316.18	13,225.12	127,013.74	177,560.47
599	OTHER CHARGES	28,000.00	11,175.00	15,645.00	2,235.00	1,180.00	15,695.00
OJ TOT	*****OTHER CHARGES***	28,000.00	11,175.00	15,645.00	2,235.00	1,180.00	15,695.00
707	BUILDING IMPROVEMENTS	10,000.00	0.00	8,309.01	0.00	8,140.00	7,091.10
712	HEATING & AIR CONDITIONING	35,000.00	3,363.00	50,992.44	615.00	1,987.33	15,469.85
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	495.50
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	3,363.00	59,301.45	615.00	10,127.33	23,056.45
CC TOT	MAINTENANCE OF PLANT	1,712,100.00	140,221.80	1,085,600.84	134,114.97	541,890.49	1,153,970.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	6,364.58	6,364.58	31,835.42	38,187.48
162	CLERICAL PERSONNEL	41,000.00	0.00	27,290.72	3,411.34	13,709.28	27,290.72
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	33,655.30	9,775.92	45,544.70	65,478.20
201	SOCIAL SECURITY	4,950.00	0.00	2,071.26	596.32	2,878.74	4,034.51
204	STATE RETIREMENT	8,100.00	0.00	3,681.54	952.36	4,418.46	6,523.07
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	83.16	20.02	116.84	138.74
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	3,838.77	850.00	3,861.23	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	222.74	49.32	227.26	350.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	484.44	139.46	715.56	943.63
OJ TOT	*****EMPLOYEE BENEFITS*	22,600.00	0.00	10,381.91	2,607.48	12,218.09	17,939.95
313	CONTRACTS W/PARENTS	500.00	400.00	0.00	0.00	100.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	2,959,000.00	1,375.00	2,080,190.30	289,697.90	877,434.70	2,113,926.01
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	2,151.40	865.60	395.94	1,983.00	2,633.97
340	MEDICAL SERVICES	1,000.00	0.00	262.00	0.00	738.00	0.00
399	OTHER CONTRACTED SERVICES	520,000.00	0.00	501,044.00	77,935.00	18,956.00	507,364.00
OJ TOT	*****CONTRACTED SERVICES	3,485,500.00	3,926.40	2,582,361.90	368,028.84	899,211.70	2,623,923.98
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	3,588,300.00	3,926.40	2,626,399.11	380,412.24	957,974.49	2,707,342.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	136,500.00	0.00	90,996.48	11,374.56	45,503.52	90,996.48
162	CLERICAL PERSONNEL	38,700.00	0.00	25,737.60	3,217.20	12,962.40	25,737.60
189	Other Salaries and Wages	41,000.00	0.00	27,207.52	3,400.94	13,792.48	48,578.20
OJ TOT	*****PERSONAL SERVICES*	216,200.00	0.00	143,941.60	17,992.70	72,258.40	165,312.28
201	SOCIAL SECURITY	13,500.00	0.00	8,524.15	1,061.74	4,975.85	8,551.39
204	STATE RETIREMENT	24,600.00	0.00	16,337.28	2,042.16	8,262.72	15,845.03
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	16,500.00	1,650.00	9,900.00	17,600.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	378.40	47.30	221.60	393.99
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	17,000.00	2,125.00	8,500.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	986.40	123.30	513.60	1,000.00
212	FICA-MEDICARE	3,200.00	0.00	1,993.60	248.30	1,206.40	2,309.72
OJ TOT	*****EMPLOYEE BENEFITS*	95,300.00	0.00	61,719.83	7,297.80	33,580.17	62,700.13
399	OTHER CONTRACTED SERVICES	114,000.00	390.00	112,268.87	558.00	15,691.13	74,162.48
OJ TOT	*****CONTRACTED SERVICES	114,000.00	390.00	112,268.87	558.00	15,691.13	74,162.48
411	DATA PROCESSING SUPPLIES	40,500.00	5,253.74	20,008.91	2,089.51	19,691.37	48,887.93
OJ TOT	*****SUPPLIES & MATERIAL	40,500.00	5,253.74	20,008.91	2,089.51	19,691.37	48,887.93
709	DATA PROCESSING EQUIPMENT	300,000.00	38,595.82	195,185.72	450.00	87,637.74	223,212.97
OJ TOT	*****CAPITAL OUTLAY**	300,000.00	38,595.82	195,185.72	450.00	87,637.74	223,212.97
CC TOT	CENTRAL AND OTHER	766,000.00	44,239.56	533,124.93	28,388.01	228,858.81	574,275.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART-TIME PERSONNEL	0.00	0.00	104.46	104.46	104.46-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	104.46	104.46	104.46-	0.00
201	SOCIAL SECURITY	0.00	0.00	6.41	6.41	6.41-	0.00
204	STATE RETIREMENT	0.00	0.00	11.86	11.86	11.86-	0.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	1.50	1.50	1.50-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	19.77	19.77	19.77-	0.00
CC TOT	COMMUNITY SERVICES	0.00	0.00	124.23	124.23	124.23-	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,400.00	0.00	0.00	0.00	7,400.00	0.00
116	TEACHERS	332,200.00	0.00	194,884.49	27,694.68	137,315.51	186,502.63
163	AIDES	76,200.00	0.00	40,308.91	5,906.04	35,891.09	40,802.73
OJ TOT	*****PERSONAL SERVICES*	415,800.00	0.00	235,193.40	33,600.72	180,606.60	227,305.36
201	SOCIAL SECURITY	25,200.00	0.00	13,795.35	1,940.32	11,404.65	13,458.63
204	STATE RETIREMENT	39,000.00	0.00	21,880.66	3,129.60	17,119.34	21,192.30
205	EMPLOYEE INSURANCE	53,900.00	0.00	27,176.35	3,850.00	26,723.65	23,925.00
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	587.67	85.58	612.33	612.11
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	35,797.83	5,100.00	26,702.17	35,790.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	2,065.34	295.92	1,634.66	2,094.49
212	FICA-MEDICARE	6,000.00	0.00	3,226.13	453.74	2,773.87	3,147.62
OJ TOT	*****EMPLOYEE BENEFITS*	191,500.00	0.00	104,529.33	14,855.16	86,970.67	100,220.15
399	OTHER CONTRACTED SERVICES	39,200.00	24,217.60	14,982.40	0.00	0.00	20,367.50
OJ TOT	*****CONTRACTED SERVICES	39,200.00	24,217.60	14,982.40	0.00	0.00	20,367.50
429	INSTRUCTIONAL SUPPLIES	3,500.00	705.18	2,356.03	1,181.90	438.79	2,196.67
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	705.18	2,356.03	1,181.90	438.79	2,196.67
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	2,715.70	0.00	2,284.30	2,454.70
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,715.70	0.00	2,284.30	2,454.70
CC TOT	EARLY CHILDHOOD EDUCATION	655,000.00	24,922.78	359,776.86	49,637.78	270,300.36	352,544.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	20,000.00	0.00	17,712.53	9,600.00	2,287.47	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,000.00	0.00	17,712.53	9,600.00	2,287.47	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,588.00
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,635.50
709	DATA PROCESSING EQUIPMENT	572,424.00	2,047.90	382,604.99	94,095.80	187,771.11	218,770.00
718	MOTOR VEHICLES	0.00	0.00	2,941.56	0.00	0.00	69,421.50
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,460.00
OJ TOT	*****CAPITAL OUTLAY**	572,424.00	2,047.90	385,546.55	94,095.80	187,771.11	309,875.00
CC TOT	REGULAR CAPITAL OUTLAY	592,424.00	2,047.90	403,259.08	103,695.80	190,058.58	309,875.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	295,880.00	0.00	295,872.00	0.00	8.00	0.00
OJ TOT	*****DEBT SERVICES***	295,880.00	0.00	295,872.00	0.00	8.00	0.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	295,880.00	0.00	295,872.00	0.00	8.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	81,070,853.00	657,352.52	47,946,986.44	6,352,108.05	32,592,247.49	48,819,691.89

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,035,223.92	0.00	625,495.73	197,265.34	409,728.19	596,869.61
163	Educational Assistants	965,688.35	0.00	583,209.26	73,483.94	382,479.09	582,621.75
OJ TOT	*****PERSONAL SERVICES*	2,000,912.27	0.00	1,208,704.99	270,749.28	792,207.28	1,179,491.36
201	Social Security	105,455.91	0.00	61,145.78	15,129.50	44,310.13	57,430.28
204	State Retirement	109,618.63	0.00	65,669.90	18,796.54	43,948.73	62,723.85
205	Employee Insurance - Dependent	105,875.00	0.00	53,900.00	12,650.00	51,975.00	60,225.00
206	Employee Insurance - Life	3,280.88	0.00	1,735.30	550.60	1,545.58	1,767.00
207	Employee Insurance - Health	148,325.00	0.00	81,175.00	23,800.00	67,150.00	82,450.00
208	Employee Insurance - Dental	8,715.50	0.00	4,896.96	1,543.20	3,818.54	4,850.00
212	Employer Medicare Liability	28,966.08	0.00	17,179.57	3,871.49	11,786.51	16,698.78
OJ TOT	*****EMPLOYEE BENEFITS*	510,237.00	0.00	285,702.51	76,341.33	224,534.49	286,144.91
429	Instructional Supplies	162,861.41	1,702.30	84,987.74	15,466.06	76,171.37	79,870.14
499	OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	990.00
OJ TOT	*****SUPPLIES & MATERIAL	172,861.41	1,702.30	84,987.74	15,466.06	86,171.37	80,860.14
513	Workers' Compensation	5,922.46	0.00	6,151.00	0.00	228.54-	6,300.11
524	IN SERVICE/STAFF DEVELOPMENT	6,329.27	0.00	0.00	0.00	6,329.27	0.00
OJ TOT	*****OTHER CHARGES***	12,251.73	0.00	6,151.00	0.00	6,100.73	6,300.11
722	Regular Instruction Equipment	3,499.45	0.00	3,499.45	0.00	0.00	143,051.47
OJ TOT	*****CAPITAL OUTLAY**	3,499.45	0.00	3,499.45	0.00	0.00	143,051.47
CC TOT	REGULAR INSTRUCTION PROGRAM	2,699,761.86	1,702.30	1,589,045.69	362,556.67	1,109,013.87	1,695,847.99

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	191,125.00	0.00	126,712.30	15,996.84	64,412.70	118,263.07
162	Clerical	76,850.00	0.00	48,411.79	6,096.54	28,438.21	53,538.27
163	Educational Assistants	691,095.00	0.00	732,002.80	85,119.21	40,907.80	755,075.55
171	SPEECH PATHOLOGIST	38,660.00	0.00	22,199.12	3,189.16	16,460.88	28,180.41
189	OTHER SALARIES AND WAGES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,072,730.00	0.00	929,326.01	110,401.75	143,403.99	955,057.30
201	Social Security	93,200.00	0.00	54,793.85	6,476.51	38,406.15	56,631.18
204	State Retirement	119,500.00	0.00	72,077.48	8,296.24	47,422.52	74,321.50
205	Employee Insurance - Dependent	176,400.00	0.00	95,975.00	9,900.00	80,425.00	97,900.00
206	Employee Insurance - Life	3,050.00	0.00	1,669.58	201.74	1,380.42	1,886.23
207	Employee Insurance - Health	295,500.00	0.00	167,025.00	19,337.50	128,475.00	184,000.00
208	Employee Insurance - Dental	17,900.00	0.00	10,110.60	1,233.00	7,789.40	12,600.00
212	Employer Medicare Liability	21,800.00	0.00	12,900.38	1,522.16	8,899.62	13,292.77
OJ TOT	*****EMPLOYEE BENEFITS*	727,350.00	0.00	414,551.89	46,967.15	312,798.11	440,631.68
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	150.00
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	9,363.91
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	9,513.91
429	INSTRUCTIONAL SUPPLIES AND MAT	290,518.63	1,515.66	5,697.09	3,621.97	283,305.88	5,684.96
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	291,518.63	1,515.66	5,697.09	3,621.97	284,305.88	5,684.96
513	Workers Compensation	4,950.00	0.00	4,950.00	0.00	0.00	4,443.00
OJ TOT	*****OTHER CHARGES***	4,950.00	0.00	4,950.00	0.00	0.00	4,443.00
725	SPECIAL EDUCATION EQUIP	215,000.00	3,025.00	0.00	0.00	211,975.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	215,000.00	3,025.00	0.00	0.00	211,975.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,311,548.63	4,540.66	1,354,524.99	160,990.87	952,482.98	1,415,330.85

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	21,095.00	0.00	20,317.39	2,596.64	777.61	14,061.28
OJ TOT	*****PERSONAL SERVICES*	21,095.00	0.00	20,317.39	2,596.64	777.61	14,061.28
201	Social Security	1,308.00	0.00	1,231.54	156.18	76.46	861.75
204	State Retirement	2,394.00	0.00	2,306.04	294.72	87.96	1,595.99
206	Employee Insurance - Life	58.00	0.00	54.34	7.04	3.66	37.95
207	Employee Insurance - Health	5,134.00	0.00	3,400.00	425.00	1,734.00	3,400.00
208	Employee Insurance - Dental	300.00	0.00	197.28	24.66	102.72	200.00
212	Employer Medicare Liability	306.00	0.00	287.96	36.52	18.04	201.59
OJ TOT	*****EMPLOYEE BENEFITS*	9,500.00	0.00	7,477.16	944.12	2,022.84	6,297.28
348	Postage Charges	105.00	0.00	0.00	0.00	105.00	0.00
OJ TOT	*****CONTRACTED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
429	INSTRUCTIONAL SUPPLIES	39,968.00	1,561.84	38,689.16	3,421.99	0.00	31,953.81
OJ TOT	*****SUPPLIES & MATERIAL	39,968.00	1,561.84	38,689.16	3,421.99	0.00	31,953.81
524	IN SERVICE/STAFF DEVELOPMENT	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	0.00	0.00	600.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	81,500.00	257.24	45,521.66	37,400.00	35,721.10	37,510.56
OJ TOT	*****CAPITAL OUTLAY**	81,500.00	257.24	45,521.66	37,400.00	35,721.10	37,510.56
CC TOT	VOCATIONAL EDUCATION PROGRAM	152,768.00	1,819.08	112,005.37	44,362.75	39,226.55	89,822.93

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
322	Evaluation & Testing	2,385.00	0.00	1,000.00	500.00	1,385.00	0.00
355	Travel	25,000.00	6,332.82	13,542.61	1,148.24	5,124.57	10,638.17
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	556.92
OJ TOT	*****CONTRACTED SERVICES	27,385.00	6,332.82	14,542.61	1,648.24	6,509.57	11,195.09
524	In-Service/Staff Development	2,000.00	490.00	15.00	15.00	1,495.00	666.99
599	Other Charges	22,562.00	5,093.03	11,158.45	1,632.21	6,310.52	10,964.25
OJ TOT	*****OTHER CHARGES***	24,562.00	5,583.03	11,173.45	1,647.21	7,805.52	11,631.24
CC TOT	OTHER STUDENT SUPPORT	51,947.00	11,915.85	25,716.06	3,295.45	14,315.09	22,826.33

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,509.22	0.00	61,962.24	7,745.28	20,546.98	61,962.24
161	Secretary	55,690.00	0.00	27,760.41	3,833.90	27,929.59	29,729.06
162	CLERICAL PERSONNEL	9,448.40-	0.00	0.00	0.00	9,448.40-	0.00
189	Other Salaries & Wages	447,296.30	0.00	252,473.60	27,294.58	194,822.70	249,625.28
196	STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	580,047.12	0.00	342,196.25	38,873.76	237,850.87	341,316.58
201	Social Security	35,458.87	0.00	20,231.69	2,290.22	15,227.18	20,204.93
204	State Retirement	50,337.93	0.00	29,974.33	3,389.86	20,363.60	29,905.89
205	Employee Insurance - Dependent	34,100.00	0.00	19,250.00	1,650.00	14,850.00	17,600.00
206	Employee Insurance - Life	1,465.52	0.00	650.98	74.14	814.54	625.60
207	Employee Insurance - Health	44,200.00	0.00	25,287.50	2,975.00	18,912.50	20,400.00
208	Employee Insurance - Dental	2,587.98	0.00	1,479.60	172.62	1,108.38	1,200.00
212	Employer Medicare Liability	8,396.92	0.00	4,800.56	546.73	3,596.36	4,800.47
OJ TOT	*****EMPLOYEE BENEFITS*	176,547.22	0.00	101,674.66	11,098.57	74,872.56	94,736.89
355	Travel	62,666.10	5,224.55	14,545.58	1,401.73	42,895.97	28,038.34
399	Other Contracted Services	88,006.28	1,443.08	25,310.92	278.46	61,252.28	105,647.72
OJ TOT	*****CONTRACTED SERVICES	150,672.38	6,667.63	39,856.50	1,680.19	104,148.25	133,686.06
499	Other Supplies & Materials	5,437.11	0.00	240.23	0.00	5,196.88	1,022.90
OJ TOT	*****SUPPLIES & MATERIAL	5,437.11	0.00	240.23	0.00	5,196.88	1,022.90
513	Workers' Compensation	1,004.29	0.00	1,049.00	0.00	44.71-	1,083.00
524	In-Service/Staff Development	82,417.69	2,727.00	19,850.10	1,420.80	59,840.59	41,522.95
590	TRANSFERS TO OTHER FUNDS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	86,621.98	2,727.00	20,899.10	1,420.80	62,995.88	42,605.95
790	Other Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,001,325.81	9,394.63	504,866.74	53,073.32	487,064.44	613,368.38

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,400.00	0.00	56,526.04	6,852.28	24,873.96	50,726.08
124	Psychology Personnel	94,700.00	0.00	62,602.96	7,875.52	32,097.04	61,291.08
161	Secretary	38,700.00	0.00	25,737.60	3,217.20	12,962.40	25,737.60
162	Clerical	81,900.00	0.00	43,717.14	5,513.96	38,182.86	54,581.44
189	Other Salaries	0.00	0.00	0.00	0.00	0.00	2,502.32
OJ TOT	*****PERSONAL SERVICES*	296,700.00	0.00	188,583.74	23,458.96	108,116.26	194,838.52
201	Social Security	23,400.00	0.00	11,584.56	1,435.16	11,815.44	11,487.73
204	State Retirement	34,400.00	0.00	17,116.14	2,298.80	17,283.86	19,063.29
205	Employee Insurance - Dependent	18,200.00	0.00	4,950.00	550.00	13,250.00	8,800.00
206	Employee Insurance - Life	800.00	0.00	432.96	55.22	367.04	483.00
207	Employee Insurance - Health	30,800.00	0.00	17,000.00	2,125.00	13,800.00	20,400.00
208	Employee Insurance - Dental	1,800.00	0.00	986.40	123.30	813.60	1,200.00
212	Employer Medicare Liability	9,400.00	0.00	2,709.28	335.62	6,690.72	2,722.90
OJ TOT	*****EMPLOYEE BENEFITS*	118,800.00	0.00	54,779.34	6,923.10	64,020.66	64,156.92
355	TRAVEL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	33,500.00	0.00	0.00	0.00	33,500.00	0.00
513	Workers Compensation	1,000.00	0.00	1,000.00	0.00	0.00	754.00
524	IN SERVICE/STAFF DEVELOPMENT	118,640.00	8,965.65	24,727.74	7,900.18	84,946.61	18,759.72
OJ TOT	*****OTHER CHARGES***	119,640.00	8,965.65	25,727.74	7,900.18	84,946.61	19,513.72
CC TOT	SPECIAL EDUCATION PROGRAM	568,640.00	8,965.65	269,090.82	38,282.24	290,583.53	278,509.16

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,600.00	319.53	880.47	705.98	1,400.00	1,665.10
OJ TOT	*****CONTRACTED SERVICES	2,600.00	319.53	880.47	705.98	1,400.00	1,665.10
524	IN SERVICE/STAFF DEVELOPMENT	100.00	0.00	100.00	100.00	0.00	100.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	100.00	100.00	0.00	100.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,700.00	319.53	980.47	805.98	1,400.00	1,765.10

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313 CONTRACTS WITH PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399 Other Contracted Services	320,000.00	4,559.27	42,949.79	111.48	272,490.94	18,485.01
OJ TOT *****CONTRACTED SERVICES	323,000.00	4,559.27	42,949.79	111.48	275,490.94	18,485.01
CC TOT TRANSPORTATION	323,000.00	4,559.27	42,949.79	111.48	275,490.94	18,485.01

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COSTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	15,000.00	0.00	0.00	0.00	15,000.00	0.00
CC TOT	TRANSFERS OUT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	7,126,691.30	43,216.97	3,899,179.93	663,478.76	3,184,577.40	4,135,955.75

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,000.00	0.00	30,161.12	3,770.14	24,838.88	30,161.12
119	ACCOUNTANTS	36,800.00	0.00	24,239.84	3,029.98	12,560.16	24,239.84
165	CAFETERIA	2,051,000.00	0.00	1,138,541.40	170,428.79	912,458.60	1,162,233.87
OJ TOT	*****PERSONAL SERVICES*	2,142,800.00	0.00	1,192,942.36	177,228.91	949,857.64	1,216,634.83
201	SOCIAL SECURITY	130,800.00	0.00	71,119.53	10,518.90	59,680.47	73,135.76
204	STATE RETIREMENT	142,000.00	0.00	76,377.22	11,176.24	65,622.78	79,732.69
205	EMPLOYEE INSURANCE	220,500.00	0.00	97,900.00	13,200.00	122,600.00	111,100.00
206	LIFE INSURANCE	3,600.00	0.00	1,945.24	275.22	1,654.76	2,086.79
207	HEALTH INSURANCE	290,000.00	0.00	150,025.00	20,825.00	139,975.00	162,350.00
208	DENTAL INSURANCE	17,500.00	0.00	8,655.66	1,233.00	8,844.34	9,250.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	746.58	0.00	4,253.42	451.57
211	RETIREE BENEFITS	22,000.00	0.00	10,488.76	109.64	11,511.24	10,680.20
212	MEDICARE	30,900.00	0.00	16,771.42	2,473.80	14,128.58	17,105.05
OJ TOT	*****EMPLOYEE BENEFITS*	862,300.00	0.00	434,029.41	59,811.80	428,270.59	465,892.06
320	DUES & MEMBERSHIPS	5,000.00	1,850.25	3,171.50	850.50	26.25	3,033.75
336	MAINTENANCE AND REPAIR SERVICE	120,000.00	35,952.09	83,705.51	6,686.01	342.40	105,198.93
349	PRINTING	3,000.00	0.00	2,988.00	0.00	12.00	2,959.84
354	TRANSPORTATION OTHER THAN STUD	35,000.00	3,619.77	11,380.23	3,371.92	20,000.00	10,455.19
355	TRAVEL	7,000.00	2,311.09	3,038.17	304.62	1,650.74	3,754.25
399	OTHER CONTRACTED SERVICES	92,000.00	30,845.76	59,614.24	6,164.89	1,940.00	60,232.79
OJ TOT	*****CONTRACTED SERVICES	262,000.00	74,578.96	163,897.65	17,377.94	23,971.39	185,634.75
410	CUSTODIAL SUPPLIES	50,000.00	13,302.03	32,587.24	4,694.89	4,110.73	36,024.74
422	FOOD SUPPLIES	2,090,000.00	453,010.18	1,313,319.14	130,859.76	323,670.68	1,425,465.30
435	OFFICE SUPPLIES	3,500.00	598.44	2,101.56	299.23	800.00	2,453.56
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
451	UNIFORMS	14,000.00	430.56	8,843.04	158.40	4,726.40	0.00
499	OTHER SUPPLIES & MATERIALS	95,000.00	20,047.46	66,675.02	10,408.70	8,998.71	65,138.77
OJ TOT	*****SUPPLIES & MATERIAL	2,552,500.00	487,388.67	1,423,526.00	146,420.98	642,306.52	1,529,082.37
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	6,000.00	2,905.00	6,915.69	1,545.00	239.00	7,108.09
599	OTHER CHARGES	1,900.00	0.00	1,740.16	0.00	159.84	1,680.00
OJ TOT	*****OTHER CHARGES***	50,900.00	2,905.00	51,655.85	1,545.00	398.84	51,788.09
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,658.50	0.00	341.50	4,424.27
710	FOOD SERVICES EQUIPMENT	75,500.00	681.00	25,808.50	12,520.26	54,778.02	39,884.95
OJ TOT	*****CAPITAL OUTLAY**	77,500.00	681.00	27,467.00	12,520.26	55,119.52	44,309.22
CC TOT	FOOD SERVICE	5,948,000.00	565,553.63	3,293,518.27	414,904.89	2,099,924.50	3,493,341.32
FD TOT	CENTRAL CAFETERIA	5,948,000.00	565,553.63	3,293,518.27	414,904.89	2,099,924.50	3,493,341.32

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	46,663.20	5,832.90	23,336.80	46,663.20
162	CLERICAL	40,940.00	0.00	27,290.72	3,411.34	13,649.28	27,290.72
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	940,000.00	0.00	528,785.68	59,295.13	411,214.32	533,995.73
OJ TOT	*****PERSONAL SERVICES*	1,149,940.00	0.00	602,739.60	68,539.37	547,200.40	607,949.65
201	SOCIAL SECURITY	72,000.00	0.00	36,335.05	4,097.48	35,664.95	36,715.00
204	STATE RETIREMENT	72,900.00	0.00	38,132.87	4,843.42	34,767.13	35,844.62
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	41,584.08	5,487.74	31,615.92	41,135.33
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	712.14	98.56	587.86	691.28
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	46,158.80	6,484.78	35,941.20	43,410.01
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	2,879.51	402.31	1,920.49	2,743.99
212	EMPLOYER MEDICARE LIABILITY	16,900.00	0.00	8,497.72	958.25	8,402.28	8,582.91
OJ TOT	*****EMPLOYEE BENEFITS*	323,200.00	0.00	174,300.17	22,372.54	148,899.83	169,123.14
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	0.00	7,670.00	0.00	17,330.00	7,562.98
355	TRAVEL	1,000.00	545.46	454.54	33.28	0.00	302.40
399	OTHER CONTRACTED SERVICES	40,000.00	3,810.96	23,847.13	578.00	17,598.92	22,405.25
OJ TOT	*****CONTRACTED SERVICES	66,000.00	4,356.42	31,971.67	611.28	34,928.92	30,270.63
422	FOOD SUPPLIES	70,000.00	14,341.27	37,353.96	4,820.52	18,828.77	39,936.66
429	INSTRUCTIONAL SUPPLIES	12,000.00	2,499.61	6,636.57	1,361.98	3,000.00	6,716.77
499	OTHER SUPPLIES	12,600.00	4,040.36	3,989.28	49.88	4,600.00	4,566.61
OJ TOT	*****SUPPLIES & MATERIAL	94,600.00	20,881.24	47,979.81	6,232.38	26,428.77	51,220.04
510	TRUSTEE'S COMMISSION	14,000.00	0.00	5,144.79	0.00	8,855.21	8,247.58
513	WORKERS' COMPENSATION	3,900.00	0.00	3,900.00	0.00	0.00	3,800.00
524	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	993.39
599	OTHER CHARGES	4,360.00	861.46	3,324.76	0.00	173.78	4,934.31
OJ TOT	*****OTHER CHARGES***	22,260.00	861.46	12,369.55	0.00	9,028.99	17,975.28
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	515.00
790	OTHER EQUIPMENT	7,000.00	294.00	6,706.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	294.00	6,706.00	0.00	2,000.00	515.00
CC TOT	COMMUNITY SERVICES	1,665,000.00	26,393.12	876,066.80	97,755.57	768,486.91	877,053.74
FD TOT	EXT. DAY CARE PROGRAM	1,665,000.00	26,393.12	876,066.80	97,755.57	768,486.91	877,053.74

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,606,929.00	0.00	1,181,543.34	678,664.63	2,425,385.66	1,181,543.37
602	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	921,260.00
610	PRINCIPAL CAPITAL LEASE	477,261.00	0.00	450,535.67	0.00	26,725.33	260,761.44
612	PRINCIPAL ON LOANS	2,735,501.00	0.00	40,499.14	0.00	2,695,001.86	40,546.16
OJ TOT	*****DEBT SERVICES***	6,819,691.00	0.00	1,672,578.15	678,664.63	5,147,112.85	2,404,110.97
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,819,691.00	0.00	1,672,578.15	678,664.63	5,147,112.85	2,404,110.97

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL ON CAPITAL LEASES	181,167.00	0.00	0.00	0.00	181,167.00	0.00
OJ TOT	*****DEBT SERVICES***	181,167.00	0.00	0.00	0.00	181,167.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	181,167.00	0.00	0.00	0.00	181,167.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,414,004.00	0.00	1,883,190.97	143,761.82	1,530,813.03	1,939,830.93
604	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	1,998.36
611	INTEREST CAPITAL LEASE	107,412.13	0.00	100,552.60	0.00	6,859.53	116,321.26
613	INTEREST ON LOANS	4,856,058.00	0.00	2,952,682.41	741,846.43	1,903,375.59	3,314,102.15
OJ TOT	*****DEBT SERVICES***	8,377,474.13	0.00	4,936,425.98	885,608.25	3,441,048.15	5,372,252.70
CC TOT	GENERAL GOVERNMENT INTEREST	8,377,474.13	0.00	4,936,425.98	885,608.25	3,441,048.15	5,372,252.70

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	107,564.00	0.00	0.00	0.00	107,564.00	0.00
OJ TOT	*****DEBT SERVICES***	107,564.00	0.00	0.00	0.00	107,564.00	0.00
CC TOT	EDUCATION INTEREST	107,564.00	0.00	0.00	0.00	107,564.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
510	TRUSTEE COMMISSIONS	295,000.00	0.00	227,049.87	0.00	67,950.13	261,334.93
599	OTHER CHARGES	13,100.00	9,000.00	187,175.50	323.39	183,075.50-	432,098.57
OJ TOT	*****OTHER CHARGES***	308,100.00	9,000.00	414,225.37	323.39	115,125.37-	693,433.50
699	OTHER DEBT SERVICE	1,136,610.00	0.00	461,648.76	48,103.23	674,961.24	844,935.92
OJ TOT	*****DEBT SERVICES***	1,136,610.00	0.00	461,648.76	48,103.23	674,961.24	844,935.92
CC TOT	GENERAL GOVERNMENT OTHER	1,449,710.00	14,000.00	875,874.13	48,426.62	559,835.87	1,538,369.42
FD TOT	GENERAL DEBT SERVICE FUND	16,935,606.13	14,000.00	7,484,878.26	1,612,699.50	9,436,727.87	9,314,733.09

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	4,000.00	0.00	1,490.41	0.00	2,509.59	1,705.77
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	1,490.41	0.00	2,509.59	1,705.77
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	32,000.00
714	HIGHWAY EQUIPMENT	286,000.00	58,313.00-	123,313.00	0.00	221,000.00	0.00
799	OTHER CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	296,000.00	58,313.00-	123,313.00	0.00	231,000.00	32,000.00
CC TOT	CAPITAL OUTLAY	300,000.00	58,313.00-	124,803.41	0.00	233,509.59	33,705.77
FD TOT	HIGHWAY CAPITAL PROJECTS	300,000.00	58,313.00-	124,803.41	0.00	233,509.59	33,705.77

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,856.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,856.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	105.73	0.00	44.27	0.00
OJ TOT	*****SUPPLIES & MATERIAL	150.00	0.00	105.73	0.00	44.27	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	150.00	0.00	105.73	0.00	44.27	1,856.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	0.00	7,025.00-	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	7,025.00-	0.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	0.00	24,036.80-	23,828.20	0.00	0.00	302,526.74
OJ TOT	*****CAPITAL OUTLAY**	0.00	24,036.80-	23,828.20	0.00	0.00	302,526.74
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	31,061.80-	23,828.20	0.00	0.00	302,526.74
FD TOT	EDUCATION CAPITAL PROJECTS	150.00	31,061.80-	23,933.93	0.00	44.27	304,382.74

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	30.00	66,445.34	0.00	3,457.40	1,530.00
OJ TOT *****OTHER CHARGES***	0.00	30.00	66,445.34	0.00	3,457.40	1,530.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	30.00	66,445.34	0.00	3,457.40	1,530.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	69,968.00	0.00	0.00	0.00	69,968.00	0.00
OJ TOT *****CAPITAL OUTLAY**	69,968.00	0.00	0.00	0.00	69,968.00	0.00
CC TOT HIGHWAY & STREET CAPITAL PROJE	69,968.00	0.00	0.00	0.00	69,968.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	14,500.00	14,500.00	0.00	0.00	0.00	0.00
712	HEATING & AIR CONDITIONING	0.00	62,200.10-	62,200.00	0.00	0.00	40,045.94
799	OTHER CAPITAL OUTLAY	172,000.00	0.00	0.00	0.00	172,000.00	23,447.00
OJ TOT	*****CAPITAL OUTLAY**	186,500.00	47,700.10-	62,200.00	0.00	172,000.00	63,492.94
CC TOT	EDUCATION CAPITAL PROJECTS	186,500.00	47,700.10-	62,200.00	0.00	172,000.00	63,492.94
FD TOT	GENERAL CONSTRUCTION PROJECTS	256,468.00	47,670.10-	128,645.34	0.00	245,425.40	271,778.94

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	0.00	0.00	1,243.56	0.00	1,243.56-	2,869.31
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	1,243.56	0.00	1,243.56-	2,869.31
CC TOT	MISCELLANEOUS	0.00	0.00	1,243.56	0.00	1,243.56-	2,869.31
FD TOT	ENDOWMENT FUND	0.00	0.00	1,243.56	0.00	1,243.56-	2,869.31

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	17,960.00	0.00	17,960.00	0.00	0.00	25,585.00
331	LEGAL FEES	2,350.00	0.00	1,831.78	156.00	518.22	877.50
OJ TOT	*****CONTRACTED SERVICES	20,310.00	0.00	19,791.78	156.00	518.22	26,462.50
502	BUILDING AND CONTENTS INS	230,663.00	0.00	230,663.00	0.00	0.00	182,788.00
506	LIABILITY INSURANCE	235,000.00	0.00	228,557.20	0.00	6,442.80	215,894.55
516	SELF-INSURED CLAIMS	519,500.00	0.00	197,873.33	0.00	321,626.67	546,782.15
599	OTHER CHARGES	80,000.00	1,409.21	20,511.84	1,042.47	60,034.95	17,785.52
OJ TOT	*****OTHER CHARGES***	1,065,163.00	1,409.21	677,605.37	1,042.47	388,104.42	963,250.22
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	807.02
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	807.02
CC TOT	MISCELLANEOUS	1,085,473.00	1,409.21	697,397.15	1,198.47	388,622.64	990,519.74

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	109,945.00	0.00	109,944.50	0.00	0.50	0.00
OJ TOT *****OTHER CHARGES***	109,945.00	0.00	109,944.50	0.00	0.50	0.00
CC TOT TRANSFERS OUT	109,945.00	0.00	109,944.50	0.00	0.50	0.00
FD TOT GENERAL LIABILITY	1,195,418.00	1,409.21	807,341.65	1,198.47	388,623.14	990,519.74

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	936,000.00	0.00	462,990.19	45,583.70	473,009.81	272,253.28
OJ TOT	*****EMPLOYEE BENEFITS*	936,000.00	0.00	462,990.19	45,583.70	473,009.81	272,253.28
312	CONTRACTS W/PRIVATE AGCY	315,500.00	0.00	200,316.16	30,124.68	115,183.84	196,609.32
325	FISCAL AGENT CHARGES	511,260.00	0.00	345,926.91	54,122.21	165,333.09	329,249.87
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	43,922.99
OJ TOT	*****CONTRACTED SERVICES	826,760.00	0.00	546,243.07	84,246.89	280,516.93	569,782.18
507	MEDICAL CLAIMS	17,350,000.00	0.00	11,228,655.37	1,076,237.12	6,121,344.63	11,076,243.03
OJ TOT	*****OTHER CHARGES***	17,350,000.00	0.00	11,228,655.37	1,076,237.12	6,121,344.63	11,076,243.03
CC TOT	EMPLOYEE BENEFITS	19,112,760.00	0.00	12,237,888.63	1,206,067.71	6,874,871.37	11,918,278.49
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,112,760.00	0.00	12,237,888.63	1,206,067.71	6,874,871.37	11,918,278.49

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	37,000.00	0.00	16,815.00	0.00	20,185.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,000.00	0.00	16,815.00	0.00	20,185.00	0.00
507	MEDICAL CLAIMS	632,849.00	0.00	306,616.86	37,643.55-	326,232.14	345,675.30
513	WORKERS' COMPENSATION INS	110,732.00	0.00	110,732.00	0.00	0.00	90,215.00
OJ TOT	*****OTHER CHARGES***	743,581.00	0.00	417,348.86	37,643.55-	326,232.14	435,890.30
CC TOT	EMPLOYEE BENEFITS	780,581.00	0.00	434,163.86	37,643.55-	346,417.14	435,890.30
FD TOT	WORKER'S COMPENSATION FUND	780,581.00	0.00	434,163.86	37,643.55-	346,417.14	435,890.30

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	8,527,555.29	0.00	6,322,444.71	9,285,226.37
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	8,527,555.29	0.00	6,322,444.71	9,285,226.37
510	TRUSTEES COMMISSION	150,000.00	0.00	86,136.89	0.00	63,863.11	93,790.18
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	86,136.89	0.00	63,863.11	93,790.18
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	8,613,692.18	0.00	6,386,307.82	9,379,016.55
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	8,613,692.18	0.00	6,386,307.82	9,379,016.55

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,797,351.00	0.00	3,827,116.77	0.00	970,234.23	4,066,614.25
OJ TOT	*****CONTRACTED SERVICES	4,797,351.00	0.00	3,827,116.77	0.00	970,234.23	4,066,614.25
510	TRUSTEES COMMISSION	77,962.00	0.00	66,321.91	0.00	11,640.09	70,800.43
OJ TOT	*****OTHER CHARGES***	77,962.00	0.00	66,321.91	0.00	11,640.09	70,800.43
CC TOT	PAYMENTS TO CITIES	4,875,313.00	0.00	3,893,438.68	0.00	981,874.32	4,137,414.68
FD TOT	CITY SCHOOL ADA-NO 1	4,875,313.00	0.00	3,893,438.68	0.00	981,874.32	4,137,414.68

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,178,270.00	0.00	10,658,055.23	0.00	2,520,214.77	11,331,745.74
OJ TOT	*****CONTRACTED SERVICES	13,178,270.00	0.00	10,658,055.23	0.00	2,520,214.77	11,331,745.74
510	TRUSTEES COMMISSION	234,442.00	0.00	186,347.66	0.00	48,094.34	197,288.01
OJ TOT	*****OTHER CHARGES***	234,442.00	0.00	186,347.66	0.00	48,094.34	197,288.01
CC TOT	PAYMENTS TO CITIES	13,412,712.00	0.00	10,844,402.89	0.00	2,568,309.11	11,529,033.75
FD TOT	CITY SCHOOL ADA-NO 2	13,412,712.00	0.00	10,844,402.89	0.00	2,568,309.11	11,529,033.75

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 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	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	23,000.00	0.00	14,299.44	1,484.90	8,700.56	14,079.41
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	15,000.00	5,000.00	15,000.00	20,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	410.00	0.00	90.00	400.00
330	LEASE PAYMENTS	205,994.13	1,651.47	182,039.66	243.70	22,303.00	27,900.54
333	LICENSES	300.00	0.00	76.00	19.50	224.00	45.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	0.00	379.00	0.00	1,621.00	0.00
348	POSTAL CHARGES	100.00	49.81	41.09	0.00	9.10	18.45
349	PRINTING-STATIONERY & FORMS	1,900.00	0.00	1,873.50	0.00	26.50	0.00
355	TRAVEL	10,800.00	300.00	10,155.19	130.50	1,143.81	12,419.57
356	TUITION	2,900.00	0.00	2,900.00	0.00	0.00	2,645.00
399	OTHER CONTRACTED SERVICES	6,500.00	75.00	5,092.70	1,875.00	1,332.30	937.60
OJ TOT	*****CONTRACTED SERVICES	287,594.13	2,076.28	232,266.58	8,753.60	54,050.27	78,446.07
431	LAW ENFORCEMENT SUPPLIES	3,500.00	152.05	820.45	0.00	2,527.50	3,388.31
435	OFFICE SUPPLIES	2,500.00	0.00	684.46	189.58	1,815.54	1,097.28
450	TIRES & TUBES	2,000.00	0.00	753.36	0.00	1,246.64	1,429.60
452	UTILITIES	4,000.00	0.00	2,632.97	470.80	1,367.03	2,996.76
453	VEHICLE PARTS	400.00	0.00	392.06	29.36	7.94	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	82.73	0.00	417.27	1,705.95
OJ TOT	*****SUPPLIES & MATERIAL	12,900.00	152.05	5,366.03	689.74	7,381.92	10,617.90
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	262.50
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	312.50	50.00	187.50	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	606.69	0.00	893.31	1,108.44
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	5,000.00	659.58	4,299.42	83.56	41.00	4,246.16
OJ TOT	*****OTHER CHARGES***	17,000.00	659.58	5,218.61	133.56	11,121.81	5,617.10
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	3,514.60
716	LAW ENFORCEMENT EQUIPMENT	3,000.00	0.00	1,295.09	0.00	1,704.91	9,274.22
718	MOTOR VEHICLES	732.00	0.00	732.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,247.99
OJ TOT	*****CAPITAL OUTLAY**	7,332.00	0.00	2,027.09	0.00	5,304.91	14,036.81
CC TOT	DRUG ENFORCEMENT	359,826.13	2,887.91	244,878.31	9,576.90	112,858.91	108,717.88

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	17,525.00	0.00	17,525.00	17,525.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	6,840.00	0.00	6,840.00	0.00	0.00	0.00
718	MOTOR VEHICLES	34,000.00	0.00	33,999.00	0.00	1.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	58,365.00	0.00	58,364.00	17,525.00	1.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	58,365.00	0.00	58,364.00	17,525.00	1.00	0.00
FD TOT	JUDICIAL DRUG FUND	418,191.13	2,887.91	303,242.31	27,101.90	112,859.91	108,717.88

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 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	150.00	0.00	75.76	0.00	74.24	213.42
599	OTHER CHARGES	9,900.00	0.00	0.00	0.00	9,900.00	0.00
OJ TOT	*****OTHER CHARGES***	10,050.00	0.00	75.76	0.00	9,974.24	213.42
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	18,800.00	0.00	75.76	0.00	18,724.24	213.42
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	75.76	0.00	18,724.24	213.42

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,302,306.00	0.00	1,226,783.92	0.00	75,522.08	856,644.79
OJ TOT	*****CONTRACTED SERVICES	1,302,306.00	0.00	1,226,783.92	0.00	75,522.08	856,644.79
510	TRUSTEES COMMISSION	15,578.00	0.00	7,968.41	0.00	7,609.59	8,652.98
OJ TOT	*****OTHER CHARGES***	15,578.00	0.00	7,968.41	0.00	7,609.59	8,652.98
CC TOT	TOURISM	1,317,884.00	0.00	1,234,752.33	0.00	83,131.67	865,297.77
FD TOT	OTHER AGENCY FUND - TOURISM	1,317,884.00	0.00	1,234,752.33	0.00	83,131.67	865,297.77

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13009301

Type of Amendment:

Transfer	<input checked="" type="checkbox"/>
Increase/Decrease	<input type="checkbox"/>

DEPARTMENT: Circuit Court Clerk

ACCOUNT: 101-53120

	Account Number	Description	Amount
TO	101-053120-500499	Other Supplies and Materials	800.00
used with transfers			
(or)			
APPROPRIATION			
used with inc/dec			
Total			800.00

	Account Number	Description	Amount
FROM	101-053120-500399	Other Contracted Services	800.00
used with transfers			
(or)			
EST REVENUE			
used with inc/dec			
Total			800.00

Explanation: To cover shortage in account for purchase of miscellaneous supplies

 2/26/14
 Signature of Department Head/Date

 2-27-14
 Signature of County Mayor/Date

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

INFORMATION
ONLY

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

POSTED
13009298

Type of Amendment:

Transfer
Increase/Decrease

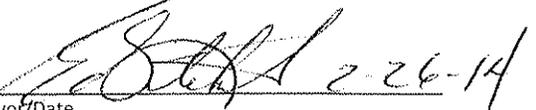
DEPARTMENT: Blount County Clerk

ACCOUNT: 052500

	Account Number	Description	Amount
TO	101-052500-500169	Part Time Personnel	6,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			6,000.00

	Account Number	Description	Amount
FROM	101-052500-500162	Full Time Personnel	6,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			6,000.00

Explanation: To cover part-time employee wages.


 Signature of Department Head/Date FEBRUARY 26, 2014

 Signature of County Mayor/Date 2-26-14

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

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13009237

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: JAIL

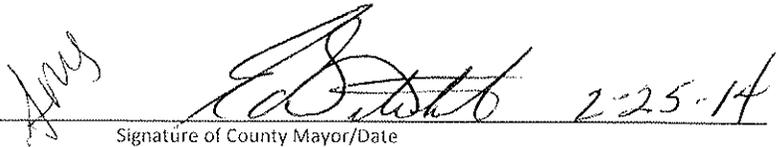
ACCOUNT: 054210

	Account Number	Description	Amount
TO	101-054210-500340-0	MEDICAL & DENTAL SERVICES	311,250.41
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			311,250.41

	Account Number	Description	Amount
FROM	101-054210-500399-0	OTHER CONTRACTED SERVICES	311,250.41
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			311,250.41

Explanation: To place monies in needed account


Signature of Department Head/Date

 2-25-14
Signature of County Mayor/Date

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

INFORMATION ONLY

13008839

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

13008839

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>425</u>	<u>Office Supplies</u>	<u>180.97</u>
Total Transferred to:		<u>180.97</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>320</u>	<u>Dues + Memberships</u>	<u>25.00</u>
<u>330</u>	<u>Operating + Lease Payments</u>	<u>.92</u>
<u>332</u>	<u>Legal Notice</u>	<u>9.05</u>
<u>349</u>	<u>Printing - Stationary</u>	<u>146.00</u>
Total Transferred from:		<u>180.97</u>

Reason for Transfer Request:
Shortage in office supplies

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

[Signature] 2-20-14
Signature of Department Head Date

[Signature] 2-21-14
Signature of County Executive Date

INFORMATION
ONLY

RECEIVED

Blount County Government
Budget Amendment Request
FY 13-14

13008838

Type of Amendment:

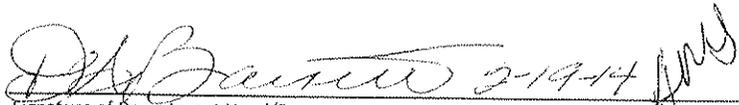
Transfer
Increase/Decrease

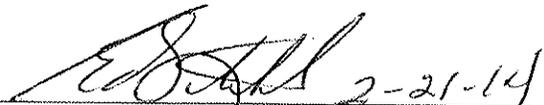
DEPARTMENT: Library
ACCOUNT: 115-056900

	Account Number	Description	Amount
TO	115-056900-500205	Employee Insurance	3,300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,300.00

	Account Number	Description	Amount
FROM	115-056900-500421	Food Preparation Supplies	3,300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,300.00

Explanation: New employee added dependent coverage after 2013-14 budget. Continue coverage for dependent until June 30, 2014


Signature of Department Head/Date


Signature of County Mayor/Date

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

INFORMATION
ONLY

13008837

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:
 Transfer
 Increase/Decrease

DEPARTMENT: Development
 ACCOUNT: 51710

TO	Account Number	Description	Amount
Used with transfers	101-051710-500189-0	Other salaries	165,660.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			165,660.00

FROM	Account Number	Description	Amount
Used with transfers	101-051710-500103-0	Assistants	165,660.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			165,660.00

Explanation: To combine salary appropriations for inspectors

Justin M. Teague 2-11-14 [Signature] 2-21-14
 Signature of Department Head/Date Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

13008804

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2013-2014**

Fund Number 142 Cost Center Number 71100

Fund Name Federal Projects / Title II-A Cost Center Name _____

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500116-71401	Teacher Salaries	5,866.00
142-071100-500201-71401	FICA	363.69
142-071100-500204-71401	Retirement	520.90
142-071100-500206-71301 <i>7/4/14</i>	Life Insurance	16.19
142-071100-500212-71401	Med-FICA	85.06
142-071100-500513-71401	Workman's Comp Ins.	18.89
142-071100-500524-71401	Staff Development	6,329.27
Total Transferred to:		13,200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500205-71401	Dependent Coverage	13,200.00
Total Transferred from:		13,200.00

Reason for Transfer Request:

To adjust FY14 budget after Class Size Reduction teachers were finalized in January 2014.

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

Tracy Logg 2-14-14 *157*
Signature of Department Head Date

[Signature] 2-29-14
Signature of County Executive Date

**INFORMATION
ONLY**

POSTED
13008783

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

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Highway
ACCOUNT: 131-62000

	Account Number	Description	Amount
TO	131-062000-500409-0	crushed stone	10,446.89
Used with transfers	131-062000-500207-0	emp health ins	6,400.00
	131-062000-500208-0	emp dental	600.00
(or)	131-062000-500211-0	retiree ins	8,000.00
APPROPRIATION			
Used with Inc/dec			
Total			25,446.89

	Account Number	Description	Amount
FROM	131-062000-500436-0	other rd materials	2,000.00
Used with transfers	131-062000-500440-0	pipe metal	4,910.69
	131-062000-500447-0	structural steel	1,536.20
(or)	131-062000-500451-0	uniforms	1,000.00
	131-062000-500714-0	hwy equip	1,000.00
EST REVENUE	131-062000-500205-0	emp dep ins	14,000.00
Used with Inc/dec	131-062000-500204-0	state retire	1,000.00
Total			25,446.89

Explanation: new employee insurance and rock for remainder of year adjustment

Signature of Department Head/Date: [Signature] 2/5/14
Signature of County Mayor/Date: [Signature] 2-18-14

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

INFORMATION
ONLY

13008782

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

Type of Amendment:

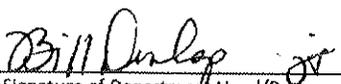
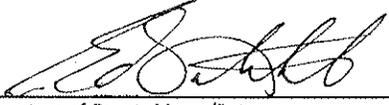
Transfer
Increase/Decrease

DEPARTMENT: Highway
ACCOUNT: 131-61000

	Account Number	Description	Amount
TO	131-061000-500207-0	employee health ins	2,200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			2,200.00

	Account Number	Description	Amount
FROM	131-061000-500719-0	office equip	17.65
Used with transfers	131-061000-500410-0	custodial supplies	1,000.00
	131-061000-500356-0	tuition	1,182.35
(or)			
EST REVENUE			
Used with Inc/dec			
Total			2,200.00

Explanation: new employee insurance

 2/5/14
 Signature of Department Head/Date
  2-18-14
 Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTNET

13008780

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

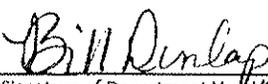
Transfer
Increase/Decrease

DEPARTMENT: Highway
ACCOUNT: 131-065000

	Account Number	Description	Amount
TO	131-065000-500443-0	road signs	5,975.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,975.00

	Account Number	Description	Amount
FROM	131-065000-500410-0	custodial supplies	3,000.00
Used with transfers	131-065000-500728-0	traffic control equip	1,000.00
	131-065000-500790-0	other equip	1,975.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,975.00

Explanation: road signs adjustment for remainder of year




Signature of Department Head/Date: 2/5/14
 Signature of County Mayor/Date: 2-18-14

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

INFORMATION
ONLY

POSTED

13008781

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Highway
ACCOUNT: 131-063100

	Account Number	Description	Amount
TO	131-063100-500142-0	mechanics	550.00
Used with transfers	131-063100-500204-0	state retirement	75.00
	131-063100-500208-0	dental ins	15.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			640.00

	Account Number	Description	Amount
FROM	131-063100-500211-0	retiree	400.00
Used with transfers	131-063100-500201-0	soc sec	240.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			640.00

Explanation: Phase II staff reconstruction/consolidation of duties

Bill Denlap
Signature of Department Head/Date

2/5/14
Signature of County Mayor/Date

[Signature] 2-18-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

Blount County Government
 Budget Amendment Request
 FY 13-14

13008784

Type of Amendment:

Transfer
 Increase/Decrease

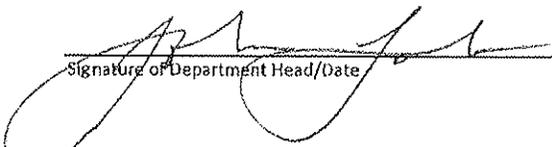
DEPARTMENT: PLANNING DEPARTMENT

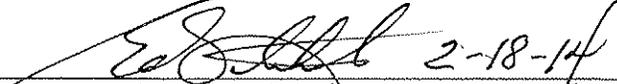
ACCOUNT: 101-051720

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

	Account Number	Description	Amount
FROM	101-051720-500308-00000	CONSULTANT	10.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			10.00

Explanation: INCREASE IN APA MEMBERSHIP DUES


 Signature of Department Head/Date

 2-18-14
 Signature of County Mayor/Date

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

INFORMATION ONLY

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

13008786

Type of Amendment:

Transfer
Increase/Decrease

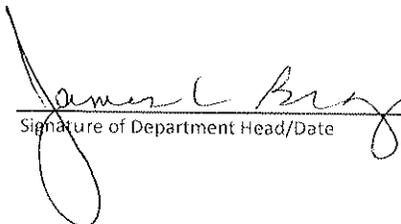
DEPARTMENT: Sheriff

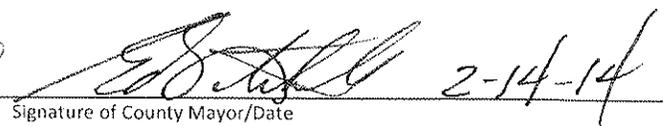
ACCOUNT: 500331 to 500320 & 500415

	Account Number	Description	Amount
TO	101-054110-500320-0	Membership & Dues	200.00
...Used with transfers	101-054110-500415-0	Electricity	1,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,200.00

	Account Number	Description	Amount
FROM	101-054110-500331-0	Legal Services	1,200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,200.00

Explanation: To place monies in needed accounts

 2-11-14 ^{AP/25}
 Signature of Department Head/Date

 2-14-14
 Signature of County Mayor/Date

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

INFORMATION
ONLY

2008

13008785

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	750.00
Total Transferred to:		750.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	750.00
Total Transferred from:		750.00

Reason for Transfer Request:
TO PURCHASE REPLACEMENT SECURITY DVR SYSTEM

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

John Heron 2-12-14
Signature of Department Head Date

[Signature] 2-14-14
Signature of County Mayor Date

INFORMATION ONLY

**Blount County Government
Budget Amendment Request
Fiscal Year 2013 - 2014**

POSTED

13008779

Type of Amendment:

Transfer: X

Department: Maintenance Dept

Increase/Decrease: _____

Account: 101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-307	Communications	399.98
	Total Transferred to:	\$399.98

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-337	Maint & Repair Office Equip	\$399.98
	Total Transferred from:	\$399.98

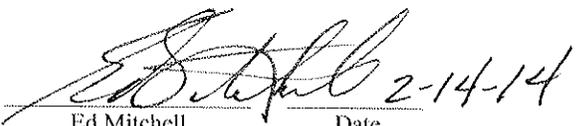
Justification / Explanation: Communication services

***Please attach an additional sheet if necessary for additional information.*


Damon A. Fortney
Maintenance Director

14 Feb '14
Date




Ed Mitchell
Blount County Mayor

2-14-14
Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

**INFORMATION
ONLY**

POSTED

13008741

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

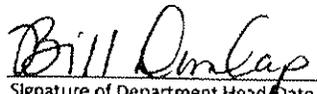
Transfer
Increase/Decrease

DEPARTMENT: Highway
ACCOUNT: 131-061000

	Account Number	Description	Amount
TO	131-061000-500210-0	unemployment	36.00
Used with transfers	131-061000-500435-0	office supplies	1,000.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			1,036.00

	Account Number	Description	Amount
FROM	131-061000-500410-0	custodial supplies	1,036.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,036.00

Explanation: cover remaining of year




Signature of Department Head / Date 2/11/14
 Signature of County Mayor / Date

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

INFORMATION ONLY

POSTED

13008682

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Highway
ACCOUNT: 131-062000

	Account Number	Description	Amount
TO	131-062000-500444-0	salt	10,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			10,000.00

	Account Number	Description	Amount
FROM	131-062000-500144-0	equip operators	10,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			10,000.00

Explanation: emergency salt for upcoming storm


 Signature of Department Head/Date 2/11/14

 Signature of County Mayor/Date

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

INFORMATION ONLY

Blount County Government
 Budget Amendment Request
 FY 13-14

POSTED

1300 8609

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Food Service

ACCOUNT: 143-73100

	Account Number	Description	Amount
TO	143-073100-500524	Professional Development	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	143-073100-500710	Food Service Equipment	1,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,000.00

Explanation: Reclass funds to cover costs for Leadership Academy for two of our cafeteria managers.

Troy Zegan
 Signature of Department Head/Date

1-30-14 [Signature] 2-10-14
 Signature of County Mayor/Date

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

"Approved By The Board Of Education" 2-6-14

INFORMATION ONLY

POSTED

13008608

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

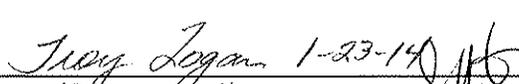
DEPARTMENT: GPSF

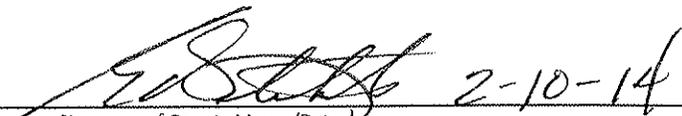
ACCOUNT: Fund 141-71100

	Account Number	Description	Amount
TO			
Used with transfers	141-071100-500722	Regular Instruction Equipment	3,800.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,800.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-071100-500429	Instructional Supplies	3,800.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,800.00

Explanation: Transfer funds to purchase hearing screening equipment.

 1-23-14
 Signature of Department Head/Date

 2-10-14
 Signature of County Mayor/Date

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

"Approved By The Board Of Education" 2-6-14

INFORMATION ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13008607

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: GPSF - Maintenance

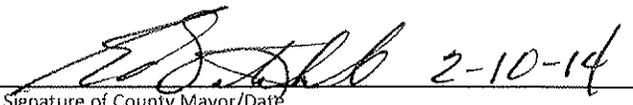
ACCOUNT: 141-072620

	Account Number	Description	Amount
TO			
Used with transfers	141-072620-500399	Other Contracted Services	25,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			25,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-072620-500167	Maintenance Personnel	25,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			25,000.00

Explanation: Transfer funds for higher contracted services for HVAC repairs due to loss of 1 FT HVAC maintenance employee due to retirement. Position not been filled as of 1/15/14.

 1-13-14
 Signature of Department Head/Date

 2-10-14
 Signature of County Mayor/Date

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

"Approved By The Board Of Education" 2-6-14

INFORMATION ONLY

POSTED

13008606

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: 054210 - ADULT CORRECTIONS

ACCOUNT: 500335 TO 500716

	Account Number	Description	Amount
TO	101-054210-500716-0	LAW ENFORCEMENT EQUIPMENT	4,200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,200.00

	Account Number	Description	Amount
FROM	101-054210-500335-0	MAINT & REPAIR SERV- BLDG	4,200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,200.00

Explanation: TO PLACE MONIES IN NEEDED ACCOUNT

James C. Bracy 2-5-14
Signature of Department Head/Date

[Signature] 2-10-14
Signature of County Mayor/Date

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

INFORMATION ONLY



13008605

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

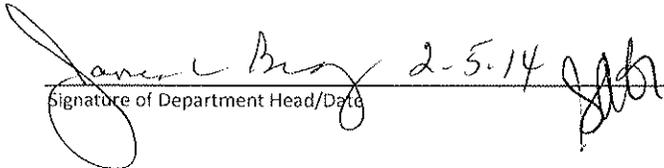
DEPARTMENT: 054110 - SHERIFF'S OFFICE

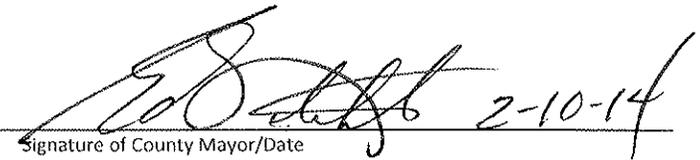
ACCOUNT: 500355; 500356 TO 500711; 500406

	Account Number	Description	Amount
TO	101-054110-500711-0	FURNITURE & FIXTURES	1,500.00
Used with transfers	101-054110-500406-0	AMMUNITION	6,300.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			7,800.00

	Account Number	Description	Amount
FROM	101-054110-500355-0	TRAVEL	3,300.00
Used with transfers	101-054110-500356-0	TUITION	4,500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			7,800.00

Explanation: TO PLACE MONIES IN NEEDED ACCOUNT

 2-5-14
 Signature of Department Head/Date

 2-10-14
 Signature of County Mayor/Date

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

INFORMATION ONLY

**Blount County Government
Budget Amendment Request
Fiscal Year 2013 - 2014**

POSTED
13008171

Type of Amendment:

Transfer: X

Department: Maintenance Dept

Increase/Decrease:

Account: 101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-187	Overtime	\$3,000
	Total Transferred to:	\$3,000.00

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-167	Maintenance Personnel	\$3,000
	Total Transferred from:	\$3,000.00

Justification / Explanation: Overtime costs rather than compensatory time.

***Please attach an additional sheet if necessary for additional information.*


 Damon A. Fortney
 Maintenance Director

05 Feb '14
 Date


 Ed Mitchell
 Blount County Mayor

2-10-14
 Date

**INFORMATION
ONLY**

Blount County Government
 Budget Amendment Request
 FY 13-14

1300 8180

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Operation of Plant

ACCOUNT: 141-72610

	Account Number	Description	Amount
TO			
Used with transfers	141-72610-500423	Fuel Oil	7,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			7,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-72610-500454	Water & Sewer	7,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			7,000.00

Explanation: Funds needed for Fuel Oil as higher than expected heating costs this winter.

Tracy Logan 1-31-14
 Signature of Department Head/Date

[Signature] 2-5-14
 Signature of County Mayor/Date

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

INFORMATION ONLY

[Signature]
 Executive Approval
 2/3/14

[Signature]

POSTED

13008179

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

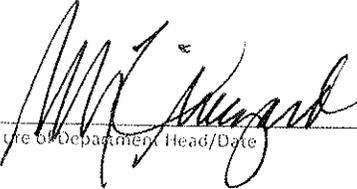
DEPARTMENT: Other gen admin

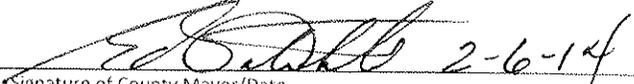
ACCOUNT: 51900

	Account Number	Description	Amount
TO	101-051900-500331-0	Legal	1,593.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,593.00

	Account Number	Description	Amount
FROM	101-051900-500510-0	Trustee Commission	1,593.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,593.00

Explanation: To cover legal bills through January 2014


Signature of Department Head/Date

 2-6-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13008170

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Highway

ACCOUNT: 131-62000

	Account Number	Description	Amount
TO	131-062000-500444-0	salt	3,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,000.00

	Account Number	Description	Amount
FROM	131-062000-500455-0	wood products	2,000.00
Used with transfers	131-062000-500468-0	chemicals	814.00
	131-062000-500714-0	hwy equip	186.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,000.00

Explanation: storm coverage for county roads

Bill Doolap 2/5/14
Signature of Department Head/Date

Ed [Signature] 2-5-14
Signature of County Mayor/Date

INFORMATION ONLY

*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

13608167

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Veterans

ACCOUNT: 101-58300

	Account Number	Description	Amount
TO	101-058300-500425	Gasoline	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-058300-500162	Clerical Personnel	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation:

Reclass to cover gasoline expense for the remainder of the year

Nathalie 2/4/14
 Signature of Department Head/Date

[Signature] 2-4-14
 Signature of County Mayor/Date

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

INFORMATION ONLY

Blount County Government
 Budget Amendment Request
 FY 13-14

13008166

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Clerk & Master

ACCOUNT: 101-053400

	Account Number	Description	Amount
TO	101-053400-500207-410	Dependent Insurance	425.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			425.00

	Account Number	Description	Amount
FROM	101-053400-500162-410	Clerical	425.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			425.00

Explanation: Reclass to cover dependent insurance for January

[Signature] 2/3/14
 Signature of Department Head/Date

[Signature]
 Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED
13008165

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

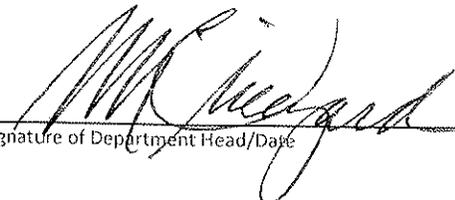
Transfer
Increase/Decrease

DEPARTMENT: Accounting
ACCOUNT: 101-052100

	Account Number	Description	Amount
TO	101-052100-500356	Tuition	4,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,500.00

	Account Number	Description	Amount
FROM	101-052100-500119	Accountants	4,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,500.00

Explanation: Transfer to cover tuition expenses for the remainder of 13-14




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

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

INFORMATION ONLY

POSTED

13008124

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Highway

ACCOUNT: 131-062000

	Account Number	Description	Amount
TO	131-062000-500444-0	salt	10,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			10,000.00

	Account Number	Description	Amount
FROM	131-062000-500447-0	structural steel	10,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			10,000.00

Explanation: winter storm coverage

Bill Dunlap 1/30/14
Signature of Department Head/Date

[Signature] 2-2-14
Signature of County Mayor/Date

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

INFORMATION ONLY

There Were No Bond Draws for February 2014



330 East Broadway
 P.O. Box 9730
 Maryville, TN 37802-9730

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
 650 0.6270 AV 0.360 3 1 76
 THE PUBLIC BUILDING AUTHORITY OF
 381 COURT ST
 MARYVILLE TN 37804-5906

Date 1/31/14 Page 1 of 1
 Account Number Ending 4100
 Enclosures 4



---- CHECKING ACCOUNT ----

We appreciate your deposits. They have given us a pool of money to lend. We want to make loans to you, your family and your friends. Spread the word and call on CBBC. You name it, and we've got a loan for it. CBBC - We make it EASY to bank with us. Equal Housing Lender. Subject to credit approval.

BEST BUSINESS CHECKING		Number of Enclosures	4
Account Number	Ending 4100	Statement Dates	1/01/14 thru 1/31/14
Previous Balance	6,209.34	Days in the statement period	31
1 Deposits/Credits	10,000.00	Average Ledger	9,109
3 Checks/Debits	10,005.00	Average Collected	9,109
Service Charge	.00		
Interest Paid	.00		
Ending Balance	6,204.34		

Deposits and Additions

Date	Description	Amount
1/07	DDA REGULAR DEPOSIT	10,000.00

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
1/23	1012	3,000.00	1/13	1013	2,202.00	1/13	1014	4,803.00

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance
1/01	6,209.34	1/13	9,204.34
1/07	16,209.34	1/23	6,204.34

* 0 1 7 8 0 0 0 3 1 9 0 2 0 2 0 0 0 *

CBBC CHECKING DEPOSIT

381 COURT ST. MARYVILLE, TN 37804-5906

DATE: 1/7/14 INITIALS: B

NAME: Public Building Authority

ACCOUNT NUMBER: 54100

NET DEPOSIT: \$ 10 000.00

5178 00 11

Amount \$10,000.00 Date 1/7/2014

THE PUBLIC BUILDING AUTHORITY OF BLOUNT CO 381 COURT ST. MARYVILLE, TN 37804-5906

DATE: 1/7/14

PAY TO THE ORDER OF: ECHO Monitoring Solutions \$ 3000.00

Three thousand + 00/100

MEMO: Inv. 1157

5178 00 11

Check 1012 Amount \$3,000.00 Date 1/23/2014

THE PUBLIC BUILDING AUTHORITY OF BLOUNT CO 381 COURT ST. MARYVILLE, TN 37804-5906

DATE: 1/6/14

PAY TO THE ORDER OF: Blount County Invoice \$ 2202.00

Two thousand two hundred two + 00/100

MEMO: Summit Inv.

5178 00 11

Check 1013 Amount \$2,202.00 Date 1/13/2014

THE PUBLIC BUILDING AUTHORITY OF BLOUNT CO 381 COURT ST. MARYVILLE, TN 37804-5906

DATE: 1/6/14

PAY TO THE ORDER OF: Cate-Russell Insurance \$ 4803.00

Four thousand eight hundred three + 00/100

MEMO:

5178 00 11

Check 1014 Amount \$4,803.00 Date 1/13/2014



Deutsche Bank AG

THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE

Interest Rate - Swap

Trade ID	Counterparty	Trade Type	Trade Date	Eff. Date	Maturity Date	Not.Amt 1	Not.Ccy 1	Not.Amt 2	Not.Ccy 2	DBPays DBReceives	Spread	MTM(USD)
N1076733N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2030	10,000,000.00	USD	10,000,000.00	USD	DB_Pays_1.582_FORM DB_Receives_3.9_FIX D		1,778,212.02
N1076738N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2028	10,000,000.00	USD	10,000,000.00	USD	DB_Pays_1.582_FORM DB_Receives_3.264_FIX ED		1,121,126.62
N1076762N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2031	20,000,000.00	USD	20,000,000.00	USD	DB_Pays_1.582_FORM DB_Receives_4.313_FIX ED		4,797,950.95
N1076765N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2023	38,000,000.00	USD	38,000,000.00	USD	DB_Pays_1.582_FORM DB_Receives_4.27_FIX ED		5,640,802.99
N1076769N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	28-Sep-2009	01-Jun-2006	01-Jun-2027	14,000,000.00	USD	14,000,000.00	USD	DB_Pays_1.582_FORM DB_Receives_3.5325_FI XED		1,842,947.49

Subtotal: 15,181,040.07

Total: 15,181,040.07

Statement ID : 118084_20140228_20140303_1

The valuation information set forth in this statement is provided subject to the terms and conditions set forth in the notes on the cover sheet