

BLOUNT COUNTY
Budget/Purchasing Committee & Budget Workshop
April 7, 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. Perishables
3. Awarded Bids
4. Resolution Declaring Surplus

E. Approval of Minutes

1. March 10, 2014
2. March 17, 2014
3. March 24, 2014
4. March 31, 2014

F. Finance

1. Increases/Decreases

- a. Health Department, Fund 101 (\$2,500 Utilities)
- b. Other General Administration, Fund 101 (\$5,038.77 Tax Sale)
- c. Debt Service, Fund 151 (\$79,992,996.08 Refunding)
- d. Debt Service, Fund 151 (Refinancing)

2. Transfers

- a. Accounting (\$30,000 Bankruptcy Collections)
- b. Accounting (\$340,580 Revenue Transfers)
- c. Animal Control (\$7,289.78 Capital to Purchase Mower)

G. Discussion/Possible Action

1. Grant Applications

- a. Litter Grant
- b. 5th Judicial DUI Abatement/Prosecution Enhancement
- c. 2014-15 BCSO Alcohol Saturation Patrols/Roadside Sobriety Checkpoints
- d. 2014-15 BCSO High Visibility Campaign
- e. 2014-15 Motorcycle/Motorist Safety – The Dragon
- f. 2014-15 BCSO Network Coordinator

2. Budget Workshop
 - a. 101-53500
 - b. Transfers (101-99100)
 - c. Fund 112 – Courthouse & Jail Maintenance
 - d. Fund 151 – Debt Service
 - e. Capital

H. Financial Reports – (Information Only)

I. Input on Items not on the Agenda

J. Adjournment

Sole Source

| DEPARTMENT DATE OF PO | VENDOR | AMOUNT |
|---|--|--------------------|
| 3/10/14 Blount County Election Commission | Harp Enterprises For 2014 Hardware License Fee and Hearing Screener | \$8,100.00 |
| 3/12/14 Blount County Schools Central Office | Vaxena, LLC 4 yr License Renewal for Anti-Virus Software | \$24,850.00 |
| 3/19/14 Apple Computer | Blount County Schools Special Education | \$1,287.00 |

INFORMATION ONLY

PERISHABLES
January 1, 2014 – March 31, 2014

| PURCHASE ORDER | DATE | VENDOR'S NAME | AMOUNT |
|---------------------------|-------------|--------------------------|---------------|
|---------------------------|-------------|--------------------------|---------------|

FLAV-O-RICH DAIRIES LLC
PO BOX 40
LONDON, KENTUCKY 40741
(DAIRY PRODUCTS)

FLOWERS BAKING COMPANY OF MORRISTOWN
PO BOX 1774
MORRISTOWN TN 37816

| | | | |
|---------------|-----------------|--|-------------------|
| 132934 | 02/11/14 | | \$8,000.00 |
|---------------|-----------------|--|-------------------|

INFORMATION ONLY

Awarded Bids

| BID NUMBER | TITLE | AWARDED TO |
|-------------------|---|---|
| 2013-2257 | Cosmetology Equipment for Blount County Schools | Various Vendors Buy Rite Burmax Marianna Cosmoprof American Beauty |
| 2013-2260 | Painting for Blount County Library | CertaPro Painters |

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 17th day of April 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

April 2014 Surplus Items

| Department | Items | Reason to Surplus | Contact |
|------------|-----------------------------|--------------------------|------------------|
| Hwy | Heat Lamp Applicator & Pump | not in working condition | Jimmy-Sign Shop |
| BCSO | Misc Cell Phones | not in working condition | Susan-Purchasing |
| Surplus | Misc Office Chairs | broken | Susan-Purchasing |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Blount County Government
Budget/Purchasing Committee
Monday, March 10, 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

None

Purchasing Committee Items

- D. 1. Sole Source Purchases – Information Only
- D.2. Emergency Purchases – Information Only
- D.3. Resolution for the Sale of Surplus Property

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

Approval of Minutes

A motion was made by Steve Samples and seconded by Gerald Kirby to approve the minutes of the February 3, 2014 meeting. The motion passed unanimously on a voice vote.

Budget Amendments

Increases / Decreases:

- F. 1. A. **Sheriff** – Reimbursement of the cost of damages covered during the Presidential Disaster Declaration (FEMA – 1974-DE-TN) for \$87,730.59.

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

- F. 1. B. **Sheriff** – Revenue and related expenditures will be increased by \$3,000.00 to cover necessary expenses for the remainder of the year.

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. C. **Emergency Management** – To clean up accounts for the remainder of the year, a decrease of \$194,890 will adjust appropriations and revenues to what will be received and spent in FY 2013-14.

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. D. **Highway** – Reimbursement of the cost of damages covered during the Presidential Disaster Declaration (FEMA – 1974-DE-TN) for \$8,599.48.

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

- F. 1. E. **Schools** – Increase of \$3,286 for Adult Education grant funding from the State of TN to provide English literacy education critical needs to program participants.

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

Increases / Decreases:

- F. 2. A. **Accounting** – Transfer of \$9,100 to correct the treatment of software expenditures on the annual maintenance contract for the Trustee.

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

- F. 2. B. **Maintenance** – Transfer of \$6,682.64 to a capital account for replacement of an automatic floor scrubber that cannot be repaired.

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

- F. 2. C. **Debt Service** – Transfer of \$200,000 to correct duplication of a revenue amount in the budget.

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

Other Budget Items

- G. 1. **FY 2014-15 Budget Calendar** – The budget calendar was updated to move departments to the correct date for budget workshops.
- G. 2. **FY 2014-15 Penny on Tax Rate** – This information was provided to Budget Committee members at the meeting to prepare for the 2014-15 budget.
- G. 3. **Report on Hospital Debt Obligations** – Randy Vineyard gave an information-only report on Hospital Debt Obligations

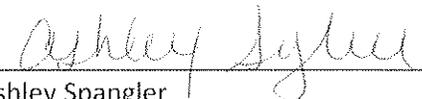
Input on Items not on the Agenda

Linda King requested further information on the RFP for payroll & HR services for the County and was asked to provide the questions in writing.

There being no further business to come before the Committee, the meeting was adjourned at 5:50 PM.



Susan Gennoe, CPA
Accounting Manager



Ashley Spangler
Financial Analyst

Blount County Government
Budget Workshop
Monday, March 17, 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

None

Presentations

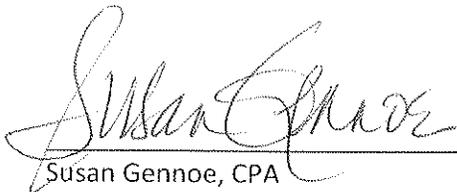
The following departments presented their budget requests for fiscal year 2014-15:

- | | | |
|--------------------------|--------------------|---------------------------|
| • Industrial Development | • County Clerk | • Preservation of Records |
| • E911 | • Elections | • Risk Management |
| • Soil Conservation | • Veteran's Office | • Accounting & Budgeting |
| • County Commission | • Mayor's Office | • Purchasing |
| • Highway Department | • Personnel | • Data Processing |
| • Register of Deeds | • Development | • Probation |
| • Trustee | • Planning | • Emergency Management |
| • Property Assessor | • County Buildings | • Animal Control |

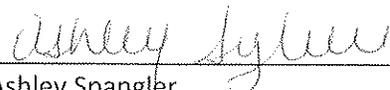
Input on Items not on the Agenda

None

There being no further business to come before the Committee, the meeting was adjourned at 8:30 PM.



Susan Gennoe, CPA
Accounting Manager



Ashley Spangler
Financial Analyst

Blount County Government
Budget Workshop
Monday, March 24, 2014 5:00 PM
Blount County Justice Center, Jury Pool Room

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

Input on Items on Agenda

None

Presentations

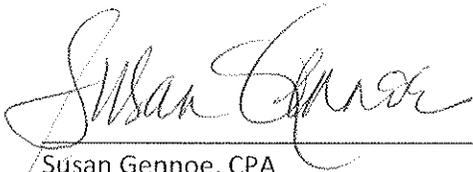
The following departments presented their budget requests for fiscal year 2014-15:

- General Sessions Judges
- Circuit Court
- Clerk & Master
- Public Defender
- Drug Court
- Contributions to Other Agencies
- Health Department
- Parks & Recreation
- Sheriff's Department

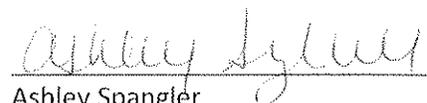
Input on Items not on the Agenda

None

There being no further business to come before the Committee, the meeting was adjourned at 6:40 PM.



Susan Gennoe, CPA
Accounting Manager



Ashley Spangler
Financial Analyst

Blount County Government
Budget Workshop
Monday, March 31, 2014 5:30 PM
Blount County Library, Sharon Lawson Room

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

Input on Items on Agenda

None

Presentations

The following departments presented their budget requests for fiscal year 2014-15:

- Library
- Schools
- Budget Committee
- Beer Board
- Other General Administration (GIS)
- Fire Prevention
- Other Local Welfare Service
- Other Fund 101 Revenues

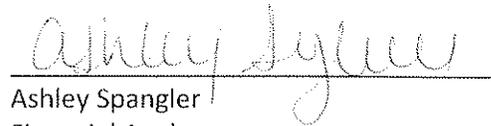
Input on Items not on the Agenda

A member of the public commented on the County's debt.

There being no further business to come before the Committee, the meeting was adjourned at 6:30 PM.



Susan Gennoe, CPA
Accounting Manager



Ashley Spangler
Financial Analyst

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

Reset Data

Print Form

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Local Health Center

ACCOUNT: 101- 55110

| | Account Number | Description | Amount |
|---------------------|---------------------|-------------|-----------------|
| TO | | | |
| Used with transfers | | | |
| | 101-055110-500415-0 | Electricity | 2,500.00 |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 2,500.00 |

| | Account Number | Description | Amount |
|---------------------|----------------|-------------|-----------------|
| FROM | 101-0-489900-0 | Other | 2,500.00 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 2,500.00 |

Explanation: To cover utility costs due to inclimate weather.

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: Other Gen Admin
 Account: 51900

| | Account Number | Description | Amount |
|---------------------|---------------------|---------------|----------|
| TO | 101-051900-500599-0 | Other charges | 5,038.77 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 5,038.77 |

| | Account Number | Description | Amount |
|---------------------|----------------|-------------|----------|
| FROM | 101-0-489900-0 | Other | 5,038.77 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 5,038.77 |

Explanation: 2014 Trustee tax sale for properties County had to buy back

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

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

Goddard & Gamble, Attorneys

101 West Broadway
Suite 208

Maryville, Tennessee 37801

Telephone 865-982-6731

Facsimile 865-982-6733

Date: 3-19-14

To: Mayor Ed Mitchell - 273-5705

Attention of: Scott Graves - 273-5910

Fax Number: _____

Message: You are receiving this letter due to a revision to Item No. 407, which also changes the total amount of the check.

Number of pages sent: 3 (including this page)

Sent by: Rob Goddard

Original Document: Will not follow
 Will follow by U. S. Mail
 Will follow by other means

CONFIDENTIALITY NOTICE

This facsimile transmission and the documents accompanying it may contain confidential information belonging to the sender which is intended only for the use of the addressee above. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution or the taking of any action in reliance on the contents of this information is strictly prohibited. If you have received this transmission in error, notify us by telephone to arrange for the return of this transmission and the documents with it.

\$ 5575.45
#407 < 536.687
Adj Total \$ 5038.77

GODDARD & GAMBLE ATTORNEYS101 WEST BROADWAY
SUITE 208
MARYVILLE, TENNESSEE 37801M. H. GAMBLE, 1871 - 1934
HOMER A. GODDARD, 1891 - 1960
J.C. GAMBLE, 1904 - 1987
M. H. GAMBLE, JR., 1914 - 1990TELEPHONE (865) 982-6731
FACSIMILE (865) 982-6733
gandgatty@bellsouth.netARTHUR B. GODDARD
CARL P. McDONALD
ROBERT N. GODDARD

March 19, 2014

DIANE M. HICKS*
*ALSO LICENSED IN FLORIDAVIA FACSIMILE ONLYMr. Ed Mitchell, Mayor
Blount County Courthouse
341 Court Street
Maryville, TN 37804
Fax #273-5705Mr. Scott Graves
Blount County Trustee
347 Court Street
Maryville, TN 37804
Fax #273-5910

Dear Eddie and Scott:

The delinquent property tax sale was held today and the County purchased eight parcels of property. I have given the information on these eight tracts to Justin Teague for an environmental review. Assuming that the tax payers to not pay the taxes within the next few days, I will need a check from Scott to pay the Clerk and Master for the payment of these eight parcels. The parcels which were sold and the amount of the check from the Trustee to the Clerk and Master are as follows:

| <u>Item No.</u> | <u>Parcel No.</u> | <u>Amount for payment to the Clerk & Master</u> |
|-----------------|--------------------|---|
| 212 | 095B-A-028.00 | \$376.13 |
| 215 | 095K-C-013.00 | \$421.88 |
| 217 | 095K-C-015.00 | \$457.28 |
| 218 | 095F-095K-D-034.00 | \$600.35 |
| 220 | 095L-095K-F-012.07 | \$635.75 |
| 221 | 095L-B-001.00 | \$2,072.40 |
| 222 | 106G-106B-A-007.00 | \$474.98 |
| 407 | 047I-047P-B-019.00 | \$536.68 |

pulled by City of Alcoa

Mr. Ed Mitchell
Mr. Scott Graves
March 19, 2014
Page 2

Therefore, the total amount of the check to the Clerk and Master will be for \$5,575.45. Scott, I will be in touch with you towards the end of next week. I will need to get a check from you by March 31, 2014, if these are not paid in the meantime.

Yours very truly,

Robert W. Goddard /mea

RNG/mea

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

Type of Amendment:

Transfer
 Increase/Decrease

Department: Debt Service
 Account: Various

| | Account Number | Description | Amount |
|----------------------|---------------------|-----------------------------|----------------------|
| TO | 151-099300-500699-0 | Other debt service | 79,800,000.00 |
| Used with transfers | 151-082310-500606-0 | Other debt issuance charges | 180,000.00 |
| | 151-082310-500699-0 | Other debt service | 622.24 |
| | 151-082210-500613-0 | Interest | 12,373.84 |
| (or) | | | |
| | | | |
| | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 79,992,996.08 |

| | Account Number | Description | Amount |
|---------------------|----------------|--------------|----------------------|
| FROM | 151-0-491000-0 | Bonds Issued | 79,800,000.00 |
| Used with transfers | 151-0-489900-0 | Other | 192,996.08 |
| | | | |
| (or) | | | |
| | | | |
| | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 79,992,996.08 |

Explanation: To account for 2013B refunding (EIA § E-5-A)



Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Sources and Uses

Sources of Funds:

| | | |
|------------------------|---|-------------------------|
| Bond Proceeds | Par Amount of Series 2013B Bond with US Bank | \$ 79,800,000.00 |
| Other Sources of Funds | Equity Contribution - Estimated Interest through 1/7 and fees (by County) | \$ 12,996.08 |
| Other Sources of Funds | Equity Contribution - Costs of Issuance (by County) | \$ 180,000.00 |
| | Total Sources | \$ 79,992,996.08 |

Uses of Funds:

| | | |
|------------------------|--|-------------------------|
| Refunding Requirements | Refunding Requirements (Principal + Interest + Other Fees) | \$ 79,812,996.08 |
| Delivery Date Expenses | Cost of Issuance | \$ 180,000.00 |
| | Total | \$ 79,992,996.08 |

Redemption Requirements:

| | | |
|------------------------|---|-------------------------|
| Refunding Requirements | | |
| E-5-A | Principal | \$ 29,300,000.00 |
| E-5-A | Net Interest and Other Fees - Regions December 2013 Invoice | \$ 3,553.50 |
| E-1-A | Principal | \$ 50,500,000.00 |
| E-1-A | Net Interest and Other Fees - Regions December 2013 Invoice | \$ 9,442.58 |
| | Total | \$ 79,812,996.08 |

Costs of Issuance:

| | | |
|------------------|--|----------------------|
| Cost of Issuance | FA - PFM | \$ 55,000.00 |
| | Swap Advisor - PFM AM | \$ 20,000.00 |
| | Bond Counsel - Bass, Berry | \$ 70,000.00 |
| | Bank Counsel - Gentry Tipton & McLemore, P.C | \$ 35,000.00 |
| | Total | \$ 180,000.00 |

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

1. Public Entity:

Name _____
Address _____

2. Debt Obligation:

- | | |
|--------------------------|-------------------|
| <input type="checkbox"/> | a. Bond |
| <input type="checkbox"/> | b. CON |
| <input type="checkbox"/> | c. BAN |
| <input type="checkbox"/> | d. GAN |
| <input type="checkbox"/> | e. TRAN |
| <input type="checkbox"/> | f. CRAN |
| <input type="checkbox"/> | g. Capital Lease |
| <input type="checkbox"/> | h. Loan Agreement |

Note: Enclose a copy of the executed NOTE FORM if applicable.

5. Face Amount of Debt Obligation: _____

Premium/Discount: _____

6. Type of Sale:

- | | |
|--------------------------|----------------------------|
| <input type="checkbox"/> | a. Competitive Public Sale |
| <input type="checkbox"/> | b. Informal Bid |
| <input type="checkbox"/> | c. Negotiated Sale |
| <input type="checkbox"/> | d. Loan Program |

3. Security For Debt Obligation:

- | | |
|--------------------------|-----------------------------------|
| <input type="checkbox"/> | a. General Obligation |
| <input type="checkbox"/> | b. General Obligation+Revenue+Tax |
| <input type="checkbox"/> | c. Revenue |
| <input type="checkbox"/> | d. TIF |
| <input type="checkbox"/> | e. Annual Appropriations |

7. Tax Status:

- | | |
|--------------------------|--------------------------------|
| <input type="checkbox"/> | a. Tax Exempt |
| <input type="checkbox"/> | b. Tax Exempt - Bank Qualified |
| <input type="checkbox"/> | c. Taxable |

8. Dated Date: _____

9. Issue Date (Closing Date): _____

4. Purpose of Issue:

- | | | |
|--------------------------|-----------------------------|---------|
| <input type="checkbox"/> | a. General Government | _____ % |
| <input type="checkbox"/> | b. Education | _____ % |
| <input type="checkbox"/> | c. Highways and Streets | _____ % |
| <input type="checkbox"/> | d. Public Safety | _____ % |
| <input type="checkbox"/> | e. Solid Waste Disposal | _____ % |
| <input type="checkbox"/> | f. Industrial Park | _____ % |
| <input type="checkbox"/> | g. Manufacturing Facilities | _____ % |
| <input type="checkbox"/> | h. Health Facilities | _____ % |
| <input type="checkbox"/> | i. Airports | _____ % |
| <input type="checkbox"/> | j. Utilities | _____ % |
| <input type="checkbox"/> | i. Water | _____ % |
| <input type="checkbox"/> | ii. Sewer | _____ % |
| <input type="checkbox"/> | iii. Electric | _____ % |
| <input type="checkbox"/> | iv. Gas | _____ % |
| <input type="checkbox"/> | k. Refunding or Renewal | _____ % |
| <input type="checkbox"/> | l. Other _____ | _____ % |

specify

10. Ratings:

- | | |
|----------------------|-------|
| a. Moody's | _____ |
| b. Standard & Poor's | _____ |
| c. Fitch | _____ |
| d. Unrated | _____ |

11. Interest Cost:

- | | | |
|---------|--------------------------|---|
| _____ % | <input type="checkbox"/> | a. TIC |
| | <input type="checkbox"/> | b. NIC |
| | <input type="checkbox"/> | c. Variable: Index _____ plus _____ bps |
| | <input type="checkbox"/> | d. Other _____ |

12. Recurring Costs:

- | | |
|------------------------------|-------|
| a. Remarketing Agent (bps) | _____ |
| b. Liquidity (bps) | _____ |
| c. Credit Enhancements (bps) | _____ |

13. Maturity Dates, Amounts and Interest Rates

| Year | Amount | Interest Rate | | Year | Amount | Interest Rate |
|------|--------|---------------|--|------|--------|---------------|
| | | % | | | | % |
| | | % | | | | % |
| | | % | | | | % |
| | | % | | | | % |
| | | % | | | | % |
| | | % | | | | % |
| | | % | | | | % |
| | | % | | | | % |
| | | % | | | | % |
| | | % | | | | % |
| | | % | | | | % |
| | | % | | | | % |

If additional space is needed, attach additional sheet.

14. Repayment Schedule

| This Issue | | | Total Debt Outstanding | | |
|-------------------|-------------------------|---------|-------------------------------|-------------------------|---------|
| Year | Cum. Principal Redeemed | % Total | Year | Cum. Principal Redeemed | % Total |
| 1 | | | 1 | | |
| 5 | | | 5 | | |
| 10 | | | 10 | | |
| 15 | | | 15 | | |
| 20 | | | 20 | | |
| 25 | | | 25 | | |
| 30 | | | 30 | | |

Total Debt Outstanding includes the Hospital's \$89,125,000 Series 2013A Bonds.

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
 Increase/Decrease

Department Debt Service

Account Various

| | Account Number | Description | Amount |
|----------------------|---------------------|---------------------------------|----------------|
| TO | 151-082310-500599-0 | Other charges | 2,522.00 |
| Used with transfers | 151-082310-500699-0 | Other debt service | (561,610.00) |
| | 151-082230-500611-0 | Interest on leases - education | (9,786.00) |
| | 151-082130-500610-0 | Principal on leases - education | 16,927.00 |
| (or) | 151-082210-500603-0 | Interest on bonds | 2,069,403.00 |
| | 151-082210-500612-0 | Interest on loans | (1,262,472.00) |
| | 151-082210-500611-0 | Interest on leases | (8,855.00) |
| | 151-082110-500612-0 | Principal on loans | (134,875.00) |
| APPROPRIATION | 151-082110-500601-0 | Principal on bonds | 46,400.00 |
| Used with inc/dec | 151-082110-500610-0 | Principal on leases | (26,725.00) |
| Total | | | 130,929.00 |

| | Account Number | Description | Amount |
|---------------------|----------------|---------------|-------------|
| FROM | 151-0-481300-0 | Contributions | 171,646.00 |
| Used with transfers | 151-0-489900-0 | Other | (40,717.00) |
| | | | |
| (or) | | | |
| | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 130,929.00 |

Explanation: To reconcile debt service relative to 2013 debt refi, etc

 Signature of Official/Department Head/Date 4/7/14 Signature of County Mayor/Date

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

Memo

To: Randy Vineyard
From: Susan Gennoe
Date: April 3, 2014
Re: Debt Service Fund 151 Reconciliation

After reconciling fund 151 pursuant to the 2013 debt refinancing and taking into account the amendment needed for the related sources/uses (see separate amendment information), the attached amendment is needed. Highlights include:

- Appropriations:
 - \$2,000 travel related expenses for PFM trips to Commission meetings
 - \$22 Regions fee increase, series 2004B/2005
 - Correcting budget for school energy facility upgrades (principal/interest on leases, education)
 - Shifting principal/interest between loans/bonds relative to E1A/E5A loans becoming 2013B bonds
 - Correcting Motorola budget (principal/interest on leases)
- Estimated Revenues
 - a/c 481300 Contributions: Correcting Motorola and school energy facility upgrade capital lease estimated revenue
 - a/c 489900 Difference in the changes becomes an adjustment to fund balance

Thank you.

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

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Accounting

ACCOUNT: 401250

E+

| | Account Number | Description | Amount |
|---------------------|----------------|-------------|------------------|
| TO | 101-0-401250-0 | bankruptcy | 10,000.00 |
| Used with transfers | 141-0-401250-0 | bankruptcy | 9,000.00 |
| | 151-0-401250-0 | bankruptcy | 5,000.00 |
| (or) | 355-0-401250-0 | bankruptcy | 2,000.00 |
| | 356-0-401250-0 | bankruptcy | 4,000.00 |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 30,000.00 |

E-

| | Account Number | Description | Amount |
|---------------------|----------------|------------------|------------------|
| FROM | 101-0-401100-0 | current prop tax | 10,000.00 |
| Used with transfers | 141-0-401100-0 | current prop tax | 9,000.00 |
| | 151-0-401100-0 | current prop tax | 5,000.00 |
| (or) | 355-0-401100-0 | current prop tax | 2,000.00 |
| | 356-0-401100-0 | current prop tax | 4,000.00 |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 30,000.00 |

Explanation: Due to software upgrade in the Trustee's office, this revenue is being recorded in a separate revenue line. This amendment will move corresponding budget.

[Handwritten Signature]

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: Multiple (Page 1)

ACCOUNT: Fund 101

| | Account Number | Description | Amount |
|---------------------|----------------|-------------------------------------|------------------|
| TO | 101-0-403200 | Bank Excise Tax | 27,000.00 |
| Used with transfers | 101-0-403500 | Interstate Telecommunication Tax | 2,700.00 |
| | 101-0-422920 | Victims Assistance Assessments | 1,800.00 |
| (or) | 101-0-423106 | DUI Litter Pick Up Option | 5,000.00 |
| | 101-0-423203 | Officers Cost - Sheriff Info Tech | 17,500.00 |
| APPROPRIATION | 101-0-429900 | Other Fines, Forfeitures, Penalties | 2,500.00 |
| Used with inc/dec | 101-0-431906 | General Service Chg - Subdiv Plats | 1,100.00 |
| Total | | | 57,600.00 |

| | Account Number | Description | Amount |
|---------------------|----------------|----------------------------------|-------------------|
| FROM | 101-0-433940 | Data Processing Fee - Sheriff | 29,647.00 |
| Used with transfers | 101-0-481302 | City of Maryville | 120,251.00 |
| | 101-0-481303 | City of Alcoa | 106,800.00 |
| (or) | 101-0-481404 | Contracted Services - Sheriff OT | 17,000.00 |
| | 101-0-489900 | Other | 66,882.00 |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 340,580.00 |

Explanation: Clean up Fund 101 revenue accounts for the remainder of 2013-14



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: Multiple (Page 2)

ACCOUNT: Fund 101

| | Account Number | Description | Amount |
|---------------------|----------------|-----------------------------------|-----------|
| TO | 101-0-433500 | Fees - Copier | 1,500.00 |
| Used with transfers | 101-0-433700 | Fees - Telephone Commissions | 12,000.00 |
| | 101-0-445300 | Nonrecurring - Sale of Equipment | 5,000.00 |
| (or) | 101-0-445600 | Nonrecurring - Damages Recovered | 500.00 |
| | 101-0-449903 | Other Local Revenues - Cert. Fee | 30.00 |
| APPROPRIATION | 101-0-449904 | Other Local Revenues - Misc | 300.00 |
| Used with inc/dec | 101-0-449905 | Other Local Revenues - Circuit Ct | 23,500.00 |
| Total | | | 42,830.00 |

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

Explanation: Clean up revenue accounts (Page 2)

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: Multiple (Page 3)

ACCOUNT: Fund 101

| | Account Number | Description | Amount |
|---------------------|----------------|-----------------------------------|------------|
| TO | 101-0-449907 | Other Local Revenues - Data Proc. | 650.00 |
| Used with transfers | 101-0-449909 | Other Local Rev - Telephone Repay | 2,500.00 |
| | 101-0-469900 | Other State Revenues | 5,500.00 |
| (or) | 101-0-479900 | Other Direct Federal Revenue | 175,000.00 |
| | 101-0-481100 | Prisoner Board | 500.00 |
| APPROPRIATION | 101-0-481400 | Contracted Services | 29,000.00 |
| Used with inc/dec | 101-0-481402 | Contracted Services - Elections | 27,000.00 |
| Total | | | 240,150.00 |

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

Explanation: Clean up revenue accounts (Page 2)

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.



To: Randy Vineyard, Finance Director
From: Ashley Spangler, Financial Analyst
Date: April 2, 2014
Subject: Accounting Budget Transfer

The attached budget transfer is to adjust revenue estimates for the remainder of 2013-14. There were several estimates of revenue that will not be received this year, and those have been reduced (Sheriff Data Processing Fee, City of Maryville, City of Alcoa, and Sheriff Contracted Services). Some of these were changed to different accounts, and others need to be reduced for the year.

To balance the decreases, I have made adjustments to other revenue accounts that have already exceeded their estimates for 2013-14, and some that did not have a revenue estimate, but we have received revenue in them.

The overall change results in a decrease in the use of fund balance for 2013-14 by \$66,882.

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Rabies / Animal Control
 ACCOUNT: 101-55120

| | Account Number | Description | Amount |
|---------------------|--------------------|-----------------------|----------|
| TO | 101-0-91140-500718 | Maintenance Equipment | 7,289.78 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 7,289.78 |

| | Account Number | Description | Amount |
|---------------------|--------------------|---------------------------|----------|
| FROM | 101-55120-500399-0 | Other Contracted Services | 7,289.78 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 7,289.78 |

Explanation: Request to transfer money within the existing budget to purchase a zero turn mower to maintain several acres of grass at the Blount County Animal Center

 3/7/14
 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.



JOHN DEERE

Selling Equipment

Quote Id: 9295514

Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

John Deere Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Ritchie Tractor Company, Llc
1746 W Lamar Alexander Pk
Maryville, TN 37801
865-981-3199
info@ritchietractor.com

JOHN DEERE Z915B GAS MID-Z

Contract: NJPA 070313-DAC

Price Effective Date: March 4, 2014

Suggested List *

\$ 9,305.73

Selling Price *

\$ 7,289.78

* Price per item - includes Fees and Non-contract items

| Code | Description | Qty | List Price | Discount% | Discount Amount | Contract Price | Extended Contract Price |
|------------------------------------|--|-----|--------------------|-----------|--------------------|--------------------|-------------------------|
| 2131TC | Z915B Commercial ZTrak | 1 | \$ 8,225.00 | 23.00 | \$ 1,891.75 | \$ 6,333.25 | \$ 6,333.25 |
| Standard Options - Per Unit | | | | | | | |
| 0202 | United States and Canada | 1 | \$ 0.00 | 23.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 1504 | 60 In. 7-Iron II Side Discharge Mower Deck | 1 | \$ 540.00 | 23.00 | \$ 124.20 | \$ 415.80 | \$ 415.80 |
| 2000 | Deluxe Comfort Seat with Armrests | 1 | \$ 0.00 | 23.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Standard Options Total | | | \$ 540.00 | | \$ 124.20 | \$ 415.80 | \$ 415.80 |
| Other Charges | | | | | | | |
| | Freight | 1 | \$ 340.73 | | | \$ 340.73 | \$ 340.73 |
| | Customer Setup | 1 | \$ 200.00 | | | \$ 200.00 | \$ 200.00 |
| Other Charges Total | | | \$ 540.73 | | | \$ 540.73 | \$ 540.73 |
| Suggested Price | | | | | | | \$ 7,289.78 |
| Total Selling Price | | | \$ 9,305.73 | | \$ 2,015.95 | \$ 7,289.78 | \$ 7,289.78 |

VENDOR # 167890



ALL PURCHASE ORDERS MUST BE MADE OUT
 TO (VENDOR):
 John Deere Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580;
 DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT
 TO DELIVERING DEALER:
 Ritchie Tractor Company, Llc
 1746 W Lamar Alexander Pk
 Maryville, TN 37801
 865-981-3199
 info@ritchietractor.com

Quote Summary

Prepared For:
 Blount County
 TN

Delivering Dealer:
Ritchie Tractor Company, Llc
 Mike Blevens
 1746 W Lamar Alexander Pk
 Maryville, TN 37801
 Phone: 865-981-3199
 mablevens@ritchietractor.com

Quote ID: 9295514
 Created On: 03 March 2014
 Last Modified On: 04 March 2014
 Expiration Date: 28 April 2014

| Equipment Summary | Suggested List | Selling Price | Qty | Extended |
|----------------------------|----------------|---------------|-----|-------------|
| JOHN DEERE Z915B GAS MID-Z | \$ 9,305.73 | \$ 7,289.78 X | 1 = | \$ 7,289.78 |

Contract: NJPA 070313-DAC
 Price Effective Date: March 4, 2014

Equipment Total \$ 7,289.78

* Includes Fees and Non-contract items

| Quote Summary | |
|--------------------|--------------------|
| Equipment Total | \$ 7,289.78 |
| Trade In | |
| SubTotal | \$ 7,289.78 |
| Total | \$ 7,289.78 |
| Down Payment | (0.00) |
| Rental Applied | (0.00) |
| Balance Due | \$ 7,289.78 |

Salesperson : X _____

Accepted By : X _____

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

Please provide the information below for any Grant being applied for or recently awarded.

Once completed, return the worksheet via e-mail to the Grant Accountant at accounting@blounttn.org.

Requesting Department: Sheriff's Office

Contact Person's Name, email, phone # (person applying for grant): Jeff French, jfrench@bcso.com, 273-5308

Financial Reporting Person's information (if different than contact): Beverly Collins, townsendbev@aol.com

Project/Program Director's Name, email, phone # _____

Name of Granting Agency: TN Department of Transportation

Grant Name: Litter Grant

Is a grant application required? YES NO

Is this a one-time grant? YES NO If no, is the grant recurring? yes

Grant Funds Requested: \$ 62,400.00

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form No

Total Amount of Grant: \$ 62,400

Brief Description for Use of Grant Funds: (Equipment, Gear, Personnel, etc.)

Litter Grant funding pays a portion of the Sheriff's Office expenses for the litter crew cleaning the roadside. Also helps fund the educational services provided by Keep Blount Beautiful

If the grant is in the application processes, what is the submission deadline? June 30, 2014

Worksheet reviewed by - _____
Grant Accountant and/or Finance Director: _____

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): _____

Date of Grant Award: _____

Grant Period: (such as: Oct 1 - Sept 30) _____

Expiration Date of Grant, as established by the Granting Agency: _____

Anticipated Closing Date of Grant Project: _____

How will we receive the Grant Funds? (direct deposit, check, other) _____

How often will the Grant Funds be sent? (monthly, quarterly, one payment, other) _____

**** Attach Budget Amendment(s) to this form when grant approved ****

RESOLUTION NO. 14-04-006

SPONSORED BY COMMISSIONERS MIKE LEWIS AND GERALD KIRBY

A RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR LITTER AND TRASH COLLECTING GRANT FROM THE STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION AND AUTHORIZING ACCEPTANCE OF THE GRANT

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this day, April 17, 2014.

WHEREAS, Blount County intends to apply for the aforementioned grant from the Tennessee Department of Transportation; and

WHEREAS, the contract for the grant will impose certain legal obligations upon Blount County,

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County Tennessee:

1. That, Edward Mitchell, County Mayor, is hereby authorized to apply on behalf of Blount County for a litter and trash collecting grant from the Tennessee Department of Transportation: and
2. That should said application be approved by the Tennessee Department of Transportation, that Edward Mitchell, County Mayor, is hereby authorized to execute contracts or other necessary documents which may be required to signify acceptance of the litter and trash collecting grant by Blount County.

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

CERTIFICATION OF ACTION

ATTEST

**Chairman
Blount County Commission**

**Roy Crawford
County Clerk**

Approved: _____
Vetoed: _____

County Mayor

Date

**Blount County, Tennessee
Grant (Contract) Worksheet**

(adopted February 21, 2013)

Please provide the information below for any Grant being applied for or recently awarded.

Once completed, return the worksheet via e-mail to the Grant Accountant at accounting@blounttn.org.

Requesting Department: District Attorney General for the Fifth Judicial District
Contact Persons Name, email, phone # (person applying for grant): Ryan Desmond. Atty. rkdesmond@tndagc.org 273.5600
Doug Hancock, dhancock@blounttn.org 273.5750
Reporting Persons information (if different than contact): Ryan Desmond. Atty. rkdesmond@tndagc.org 273.5600
Name of Granting Agency: State of Tennessee, Governors Highway Safety Office
5th Judicial District 2014-15 DUI Abatement/Prosecution Enhancement
Grant Name:
Is a grant application required? YES X NO _____
Is this a one-time grant? YES _____ NO X If no, is the grant recurring? Yes

Grant Funds Requested:

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form

Not Applicable - No Matching Funds Required

Total Amount of Grant:

\$ 166,273

Brief Description for Use of Grant Funds:
(Equipment, Gear, Personnel, etc.)

Salary and Benefits for DUI Special Prosecutor and Salary and Benefits for Prosecutor's Assistant, Office Supplies, Fees for Conferences, Etc.

If the grant is in the application processes, what is the submission deadline?

31-Mar-14

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance):

To be supplied by GHSO with Grant - if awarded

Date of Grant Award:

Grant Period: (such as: Oct 1 - Sept 30)

Expiration Date of Grant, as established by the Granting Agency:

Anticipated Closing Date of Grant Project:

How will we receive the Grant Funds? (direct deposit, check, other)

How often will the Grant Funds be sent? (monthly, quarterly, one payment, other)

****** Attach Budget Amendment(s) to this form when grant approved ******

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

Please provide the information below for any Grant being applied for or recently awarded.

Once completed, return the worksheet via e-mail to the Grant Accountant at accounting@blounttn.org.

Requesting Department: Blount County Sheriff's Office
Contact Persons Name, email, phone # (person applying for grant): Doug Hancock, dhancock@blounttn.org 273.5750
Chief Jeff French, jfrench@bcso.com 273.5308 Lt.
Reporting Persons information (if different than contact): Randy Ailey, bcso319@gmail.com 273.5136
Name of Granting Agency: State of Tennessee, Governors Highway Safety Office
Grant Name: 2014-15 BCSo Alcohol Saturation Patrols/Roadside Sobriety Checkpoints
Is a grant application required? YES NO
Is this a one-time grant? YES NO If no, is the grant recurring? Yes

Grant Funds Requested:

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form

Not Applicable - No Matching Funds Required

Total Amount of Grant:

\$ 78,348

Brief Description for Use of Grant Funds:
(Equipment, Gear, Personnel, etc.)

Funding for overtime for patrol deputies, traffic safety unit deputies and supervisors for working Saturation Patrols for DUI, speeding and aggressive driving and for overtime for working Sobriety Checkpoints.

If the grant is in the application processes, what is the submission deadline?

March 31st, 2014

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): To be supplied by GHSO with Grant - if awarded

Date of Grant Award: _____

Grant Period: (such as: Oct 1 - Sept 30) _____

Expiration Date of Grant, as established by the Granting Agency: _____

Anticipated Closing Date of Grant Project: _____

How will we receive the Grant Funds? (direct deposit, check, other) _____

How often will the Grant Funds be sent? (monthly, quarterly, one payment, other) _____

**** Attach Budget Amendment(s) to this form when grant approved ****

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

Please provide the information below for any Grant being applied for or recently awarded.

Once completed, return the worksheet via e-mail to the Grant Accountant at accounting@blounttn.org.

Requesting Department: Blount County Sheriff's Office

Contact Persons Name, email, phone # (person applying for grant): Doug Hancock, dhancock@blounttn.org 273.5750
Chief Jeff French, jfrench@bcso.com 273.5308 Lt.

Reporting Persons information (if different than contact): Randy Ailey, bcso319@gmail.com 273.5136

Name of Granting Agency: State of Tennessee, Governors Highway Safety Office

Grant Name: 2014-15 BCSO High Visibility Campaign

Is a grant application required? YES NO

Is this a one-time grant? YES NO If no, is the grant recurring? Yes

Grant Funds Requested:

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form

Not Applicable - No Matching Funds Required

Total Amount of Grant:

\$ 5,000

Brief Description for Use of Grant Funds:
(Equipment, Gear, Personnel, etc.)

The High Visibility grant assists the BCSO Traffic Unit for DUI enforcement during certain high traffic days such as Superbowl Sunday, New Years Eve, etc.

If the grant is in the application processes, what is the submission deadline?

March 31st, 2014

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance):

To be supplied by GHSO with Grant - if awarded

Date of Grant Award:

Grant Period: (such as: Oct 1 - Sept 30)

Expiration Date of Grant, as established by the Granting Agency:

Anticipated Closing Date of Grant Project:

How will we receive the Grant Funds? (direct deposit, check, other)

How often will the Grant Funds be sent? (monthly, quarterly, one payment, other)

**** Attach Budget Amendment(s) to this form when grant approved ****

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

Please provide the information below for any Grant being applied for or recently awarded.

Once completed, return the worksheet via e-mail to the Grant Accountant at accounting@blounttn.org.

Requesting Department: Blount County Sheriff's Office

Contact Persons Name, email, phone # (person applying for grant):
Doug Hancock, dhancock@blounttn.org 273.5750
Chief Jeff French, jfrench@bcso.com 273.5308 Lt.
Randy Ailey, bcso319@gmail.com 273.5136

Reporting Persons information (if different than contact):
Randy Ailey, bcso319@gmail.com 273.5136

Name of Granting Agency: State of Tennessee, Governors Highway Safety Office

Grant Name: 2014-15 Motorcycle/Motorist Safety -The Dragon

Is a grant application required? YES NO

Is this a one-time grant? YES NO If no, is the grant recurring? Yes

Grant Funds Requested:

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form

Not Applicable - No Matching Funds Required

Total Amount of Grant:

\$ 90,925

Brief Description for Use of Grant Funds:
(Equipment, Gear, Personnel, etc.)

Overtime funding for patrol division deputies, traffic safety unit deputies and supervisors for patrolling The Dragon, (U.S. Highway 129) during peak motorcyclist and sports car enthusiasts seasons.

If the grant is in the application processes, what is the submission deadline?

March 31st, 2014

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): To be supplied by GHSO with Grant - if awarded

Date of Grant Award: _____

Grant Period: (such as: Oct 1 - Sept 30) _____

Expiration Date of Grant, as established by the Granting Agency: _____

Anticipated Closing Date of Grant Project: _____

How will we receive the Grant Funds? (direct deposit, check, other) _____

How often will the Grant Funds be sent? (monthly, quarterly, one payment, other) _____

**** Attach Budget Amendment(s) to this form when grant approved ****

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

Please provide the information below for any Grant being applied for or recently awarded.

Once completed, return the worksheet via e-mail to the Grant Accountant at accounting@blounttn.org.

Requesting Department: Blount County Sheriff's Office

Contact Persons Name, email, phone # (person applying for grant):
Doug Hancock, dhancock@blounttn.org 273.5750
Chief Jeff French, jfrench@bcso.com 273.5308 Lt.
Randy Ailey, bcso319@gmail.com 273.5136

Reporting Persons information (if different than contact):
Randy Ailey, bcso319@gmail.com 273.5136

Name of Granting Agency: State of Tennessee, Governors Highway Safety Office

Grant Name: 2014-15 BCSO Network Coordinator

Is a grant application required? YES NO

Is this a one-time grant? YES NO If no, is the grant recurring? Yes

Grant Funds Requested:

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form

Not Applicable - No Matching Funds Required

Total Amount of Grant:

\$ 15,000

Brief Description for Use of Grant Funds:
(Equipment, Gear, Personnel, etc.)

GHSOs Law Enforcement Liaison Officers (LEL's) are the point of contact between GHSO and the Sheriff's Office. The BCSO Network Coordinator works with LEL to carry out established initiatives to reduce traffic fatalities and accidents.

If the grant is in the application processes, what is the submission deadline?

March 31st, 2014

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): To be supplied by GHSO with Grant - if awarded

Date of Grant Award: _____

Grant Period: (such as: Oct 1 - Sept 30) _____

Expiration Date of Grant, as established by the Granting Agency: _____

Anticipated Closing Date of Grant Project: _____

How will we receive the Grant Funds? (direct deposit, check, other) _____

How often will the Grant Funds be sent? (monthly, quarterly, one payment, other) _____

**** Attach Budget Amendment(s) to this form when grant approved ****

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 | Additions | Disposed | Transfers | As of |
|-----------------------------------|----------------|------------------|-----------------|------------------|----------------|
| | 2/28/14 | | | | 3/31/14 |
| 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 | | (1) | - | 163 |
| Sport Utility Vehicles | 56 | | - | - | 56 |
| Trucks | 13 | 1 | - | - | 14 |
| 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 | | (1) | - | 6 |
| 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 Ser | - | | | | - |
| 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 | - | (2) | - | 28 |
| Sport Utility Vehicles | 8 | - | - | - | 8 |
| Heavy Equipment | 51 | 1 | - | - | 52 |
| 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

Additions

Cars

Suv

Vans

Trucks 1

Motorcycles

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1C6RR7LT4ES266541

VEHICLE DESCRIPTION 2014 DODGE RAM 1500 PICKUP, COLOR: MAXIMUM STEEL

MAKE & MODEL OF VEHICLE DODGE RAM 1500 PICKUP

LICENSE PLATE NUMBER N0748X

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 32658.00

APPRAISED VALUE _____

ACQUISITION

Date received 3/13/14 Purchase Order No. 131981

Purchased from TT OF COLUMBIA (VENDOR 166480)

Received by DENNY GARNER

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

Date

General Government

Sheriff

Disposed

Cars (1)

Suv

Vans

Trucks -1

Motorcycles

Total: (1)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FAFP53UX4A144596

VEHICLE DESCRIPTION Ford Taurus, white

MAKE & MODEL OF VEHICLE 2004 Ford Taurus

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 230

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by T. Everett

Donated by _____

Other means of acquisition _____

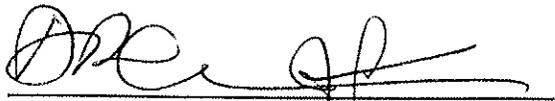
DISPOSITION

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

10/29/13
Date

"Sold on GovDeals" 
3/10/14

Highway

Additions

Heavy Equipment

In: 1

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1L0HL8C52900642
 ACCOUNT CODE 131-068000-500714-0
 VEHICLE DESCRIPTION ¹⁹⁸⁵ M929 5TON MILITARY DUMP TRUCK
 MAKE & MODEL OF VEHICLE AM GENERAL CORP. M929
 LICENSE PLATE NUMBER _____
 VEHICLE UNIT NUMBER 18
 LOCATION BLOUNT COUNTY HIGHWAY DEPT
 PURCHASE PRICE 31,879.00 APPRAISED VALUE 30,500

ACQUISITION

Date received 03/11/2014 Purchase Order No. 132937
 Purchased from OSKOSH EQUIPMENT CO.
 Received by JIM COX
 Donated by n/a
 Other n/a

DISPOSITION

 Transfer Trade-in Stolen Surplus
 Scrap Other
 Transferred to _____ Exchange Price _____
 Traded to _____ Trade-in Allowance _____

I certify the above described motor vehicle has been transferred or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Police Department.

Bill Dunlap jt 3/11/14
 Dept. Head: Signature/Date

 Purchasing Agent: Signature/Date

Highway

Disposed

Truck

Out: (2)

Total: (2)

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500714-00000

VEHICLE IDENTIFICATION NUMBER (VIN): 1GDJC34K3ME537863

VEHICLE DESCRIPTION: TRUCK, PICK UP

MAKE & MODEL OF VEHICLE: 1991 GMC

LICENSE PLATE NUMBER: GS 5167

VEHICLE UNIT NUMBER: 30

LOCATION: BLOUNT Co. Highway Dept.

PURCHASE PRICE: \$4,900.00

APPRAISED VALUE:

ACQUISITION:

DATE RECEIVED: 08-13-97 PURCHASE ORDER NO.: 970518

PURCHASED FROM: STATE OF TN. DEPT. OF GEN. SERVICES

RECEIVED BY: BILL DUNLAP

DONATED BY:

OTHER MEANS OF ACQUISITION:

DISPOSITION:

DISPOSED BY: _____ TRANSFER: _____ TRADE-IN: _____ STOLEN: SURPLUS: _____
SCRAP: _____ OTHER: _____

TRANSFERRED TO: _____ EXCHANGE PRICE: _____

TRADED TO: _____ TRADE-IN ALLOWANCE: _____

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

Bill Dunlap
Signature of Department Head

VEACQDSP.RCD *Dorrea Johnson*

10/8/13 DATE:

"Sold on GovDeals"

3/13/14

BLOUNT COUNTY, TENNESSEE

PERSONAL PROPERTY ACQUISITION/DISPOSITION RECORD

REVISED 9/01/00

LOCATION/SCHOOL HIGHWAY DEPT TAG# 891974

CLASS CODE 068000 ACCOUNT CODE 500714

ITEM DESCRIPTION TRUCK, PICKUP

VENDOR 16CD1427PZ148711

MAKE/MODEL 1993 CHEVROLET SERIAL# 16CDC1427PZ148711

PURCHASE PRICE \$ 7.750 OR APPRAISED VALUE \$ _____

ACQUISITION

DATE RECEIVED _____ PURCHASE ORDER NO. 891974

RECEIVED BY _____ COND. CODE _____

TRANSFERRED FROM _____ STAT. CODE _____

DONATED BY _____

DISPOSITION

_____ TRANSFER _____ STOLEN/LOST _____ SURPLUS _____ SCRAP

OTHER ALREADY SOLD AT GOV DEALS

TRANSFERRED TO _____

I certify the above described equipment has been transferred, stolen/lost, declared surplus, scrapped or disposed of by other means as indicated above. If the item was declared surplus, it is available for use by other County Offices / schools or can be sold in the prescribed manner as surplus. If stolen, a stolen property report has been filed with the Police Department.

Signature Department Head/Date
Bill Dunlap 2/25/14

Signature Purchasing Agent/Date
Ceresa Johnson 2/28

"Sold on GovDeals" 11/2/13

Metro Narcotics

Disposed

Truck

In:

Out: (1)

Total: (1)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 307-05450-500718-0
 VEHICLE IDENTIFICATION NUMBER (VIN) 493035
 VEHICLE DESCRIPTION Undercover Vehicle
 MAKE & MODEL OF VEHICLE 2003 DODGE
 LICENSE PLATE NUMBER ---
 VEHICLE UNIT NUMBER ---
 PURCHASE PRICE ---
 APPRAISED VALUE 15,150⁰⁰

ACQUISITION

Date received 8/14/08 Purchase Order No. ---
 Purchased from ---
 Received by Ron Talbott
 Donated by ---
 Other means of acquisition FORFEITED TO DTF

DISPOSITION

Disposed by: --- Transfer --- Surplus --- Stolen ---
 Transferred to ---
 Other means of disposition Sold on Gov Deals

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

[Signature]
 Signature of Department Head

2/27/2014
 Date

VEACQDSP.RCD

Form No. VEACQDSP92.1

Teresa Johnson
 23

"Sold on GovDeals"

1/30/14

Distribution Salary Percent

As of March 31, 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 | 110,912.72 | 147,883.62 | 247.38 | 75% | 75% |
| 101 | 51210 | BOARD OF EQUALIZATION | 2,600.00 | - | - | 2,600.00 | 75% | 0% |
| 101 | 51300 | COUNTY MAYOR/EXECUTIVE OFFICE | 163,971.00 | 123,206.10 | 164,274.80 | (303.80) | 75% | 75% |
| 101 | 51310 | PERSONNEL | 83,747.00 | 37,512.10 | 50,016.13 | 33,730.87 | 75% | 45% |
| 101 | 51500 | ELECTION COMMISSION | 398,029.00 | 139,235.89 | 185,647.85 | 212,381.15 | 75% | 35% |
| 101 | 51600 | REGISTER OF DEEDS | 378,230.00 | 284,093.90 | 378,791.87 | (561.87) | 75% | 75% |
| 101 | 51710 | DEVELOPMENT | 350,660.00 | 264,744.88 | 352,993.17 | (2,333.17) | 75% | 75% |
| 101 | 51720 | PLANNING | 159,093.00 | 119,755.02 | 159,673.35 | (580.35) | 75% | 75% |
| 101 | 51800 | COUNTY BUILDINGS | 385,840.00 | 282,494.70 | 376,659.60 | 9,180.40 | 75% | 73% |
| 101 | 51910 | PRESERVATION OF RECORDS | 68,995.00 | 52,165.14 | 69,553.52 | (558.52) | 75% | 76% |
| 101 | 51920 | RISK MANAGEMENT | 148,424.00 | 111,504.36 | 148,672.47 | (248.47) | 75% | 75% |
| 101 | 52100 | ACCOUNTING & BUDGETING | 489,676.00 | 362,594.69 | 483,459.58 | 6,216.42 | 75% | 74% |
| 101 | 52200 | PURCHASING | 183,403.00 | 135,202.86 | 180,270.48 | 3,132.52 | 75% | 74% |
| 101 | 52300 | PROPERTY ASSESSORS OFFICE | 536,457.00 | 414,194.40 | 552,259.20 | (15,802.20) | 75% | 77% |
| 101 | 52310 | REAPPRAISAL PROGRAM | 154,436.00 | 90,322.68 | 120,430.24 | 34,005.76 | 75% | 58% |
| 101 | 52400 | COUNTY TRUSTEES OFFICE | 320,753.00 | 233,825.92 | 311,767.90 | 8,985.10 | 75% | 73% |
| 101 | 52500 | COUNTY CLERKS OFFICE | 705,754.00 | 533,489.82 | 711,319.76 | (5,565.76) | 75% | 76% |
| 101 | 52600 | DATA PROCESSING | 374,171.00 | 276,865.91 | 369,154.54 | 5,016.46 | 75% | 74% |
| 101 | 53110 | CIRCUIT COURT JUDGE | 54,300.00 | 13,190.00 | 17,586.67 | 36,713.33 | 75% | 24% |
| 101 | 53120 | CIRCUIT COURT CLERK | 1,294,642.00 | 939,084.62 | 1,252,112.83 | 42,529.17 | 75% | 73% |
| 101 | 53200 | CRIMINAL COURT | 4,000.00 | 4,000.00 | 5,333.33 | (1,333.33) | 75% | 100% |
| 101 | 53310 | GENERAL SESSIONS JUDGE | 754,057.00 | 559,597.27 | 746,129.69 | 7,927.31 | 75% | 74% |
| 101 | 53400 | CHANCERY COURT | 339,855.00 | 251,133.82 | 334,845.09 | 5,009.91 | 75% | 74% |
| 101 | 53500 | JUVENILE COURT | 310,534.00 | 226,860.35 | 302,480.46 | 8,053.54 | 75% | 73% |
| 101 | 53610 | OFFICE OF PUBLIC DEFENDER | 29,800.00 | 21,850.00 | 29,133.33 | 666.67 | 75% | 73% |
| 101 | 53700 | JUDICIAL COMMISSIONERS | 168,094.00 | 132,955.17 | 177,273.56 | (9,179.56) | 75% | 79% |
| 101 | 53900 | OTHER ADMINISTRATION OF JUSTICE | 345,456.00 | 233,390.73 | 311,187.64 | 34,268.36 | 75% | 68% |
| 101 | 53910 | PROBATION SERVICES | 386,127.00 | 245,653.41 | 327,537.88 | 58,589.12 | 75% | 64% |
| 101 | 54110 | SHERIFFS DEPARTMENT | 6,508,198.00 | 4,684,002.45 | 6,245,336.59 | 262,861.41 | 75% | 72% |
| 101 | 54210 | JAIL | 4,110,800.00 | 2,773,603.86 | 3,698,138.46 | 412,661.54 | 75% | 67% |
| 101 | 54220 | WORKHOUSE | 8,636.00 | 7,772.40 | 10,363.20 | (1,727.20) | 75% | 90% |
| 101 | 54240 | JUVENILE SERVICES | 962,496.00 | 613,278.53 | 817,704.71 | 144,791.29 | 75% | 64% |
| 101 | 54410 | CIVIL DEFENSE | 104,107.00 | 53,356.47 | 71,141.96 | 32,965.04 | 75% | 51% |
| 101 | 55110 | LOCAL HEALTH CENTER | 788,274.00 | 554,361.17 | 739,148.22 | 49,125.78 | 75% | 70% |
| 101 | 55120 | RABIES/ANIMAL CONTROL | 160,948.00 | 123,298.84 | 164,398.45 | (3,450.45) | 75% | 77% |
| 101 | 57500 | SOIL CONSERVATION | 91,127.00 | 68,327.30 | 91,103.06 | 23.94 | 75% | 75% |
| 101 | 58300 | VETERANS SERVICES | 117,475.00 | 87,105.68 | 116,140.91 | 1,334.09 | 75% | 74% |
| 101 | 64000 | LITTER AND TRASH COLLECT | 33,967.00 | 26,013.50 | 34,684.66 | (717.66) | 75% | 77% |
| 101 | | GENERAL GOVERNMENT | 21,625,263.00 | 15,190,956.66 | 20,254,608.78 | 1,370,654.22 | 75% | 70% |
| 115 | 51800 | COUNTY BUILDINGS | 109,077.00 | 62,639.48 | 83,519.31 | 25,557.69 | 75% | 57% |
| 115 | 56500 | LIBRARIES | 857,571.00 | 605,685.04 | 807,580.06 | 49,990.94 | 75% | 71% |
| 115 | 56900 | OTHER SOCIAL CULTURAL & RECREATIONAL | 44,600.00 | 30,907.23 | 41,209.64 | 3,390.36 | 75% | 69% |
| 115 | | PUBLIC LIBRARY | 1,011,248.00 | 699,231.75 | 932,309.01 | 78,938.99 | 75% | 69% |
| 128 | 53200 | CRIMINAL COURT | 137,391.00 | 103,792.50 | 138,390.00 | (999.00) | 75% | 76% |
| 128 | | DRUG COURT | 137,391.00 | 103,792.50 | 138,390.00 | (999.00) | 75% | 76% |
| 131 | 61000 | ADMINISTRATION | 360,237.00 | 265,004.21 | 353,338.94 | 6,898.06 | 75% | 74% |
| 131 | 62000 | HIGHWAY & BRIDGE MAINTENANCE | 1,508,986.83 | 1,078,528.45 | 1,438,037.92 | 70,948.91 | 75% | 71% |
| 131 | 63100 | OPERATION & MAINTENANCE OF EQUIPMENT | 340,819.00 | 248,118.11 | 330,824.15 | 9,994.85 | 75% | 73% |
| 131 | 65000 | OTHER CHARGES-ENGINEERING DEPT. | 194,681.00 | 117,975.37 | 157,300.49 | 37,380.51 | 75% | 61% |
| 131 | | HIGHWAY/PUBLIC WORKS FUND | 2,404,723.83 | 1,709,626.14 | 2,279,501.50 | 125,222.33 | 75% | 71% |
| 141 | 71100 | REGULAR INSTRUCTION PROGRAM | 29,077,100.00 | 19,150,949.70 | 28,798,254.07 | 278,845.93 | 67% | 66% |
| 141 | 71200 | SPECIAL EDUCATION PROGRAM | 5,506,900.00 | 3,540,250.74 | 5,365,538.64 | 141,361.36 | 66% | 64% |
| 141 | 71300 | VOCATIONAL EDUCATION PROGRAM | 2,511,000.00 | 1,646,508.80 | 2,469,763.20 | 41,236.80 | 67% | 66% |
| 141 | 71600 | ADULT EDUCATION PROGRAM | 164,731.00 | 108,138.50 | 162,928.40 | 1,802.60 | 66% | 66% |
| 141 | 72110 | ATTENDANCE | 82,000.00 | 65,528.88 | 94,662.88 | (12,662.88) | 68% | 80% |
| 141 | 72120 | HEALTH SERVICES | 587,800.00 | 367,053.03 | 574,718.54 | 13,081.46 | 64% | 62% |
| 141 | 72121 | REGULAR INSTRUCTION-CHAPTERII 87-01 | - | - | - | - | N/A | N/A |
| 141 | 72130 | OTHER STUDENT SUPPORT | 1,272,500.00 | 834,453.54 | 1,250,626.14 | 21,873.86 | 67% | 66% |
| 141 | 72131 | STATE GRANT - FAMILY RESOURCE CENTER | - | - | - | - | N/A | N/A |
| 141 | 72210 | REGULAR INSTRUCTION PROGRAM | 1,554,300.00 | 1,019,833.49 | 1,507,147.83 | 47,152.17 | 68% | 66% |
| 141 | 72220 | SPECIAL EDUCATION PROGRAM | 331,000.00 | 216,252.24 | 324,378.36 | 6,621.64 | 67% | 65% |
| 141 | 72230 | VOCATIONAL EDUCATION PROGRAM | 62,000.00 | 33,841.65 | 54,146.64 | 7,853.36 | 64% | 55% |
| 141 | 72260 | ADULT PROGRAMS | 80,000.00 | 50,555.09 | 77,273.46 | 2,726.54 | 65% | 63% |
| 141 | 72290 | OTHER PROGRAMS | 13,900.00 | 8,402.10 | 13,443.36 | 456.64 | 62% | 60% |
| 141 | 72310 | BOARD OF EDUCATION | 128,600.00 | 76,032.46 | 109,848.69 | 18,751.31 | 69% | 59% |
| 141 | 72320 | DIRECTOR OF SCHOOLS | 361,400.00 | 275,387.75 | 367,183.67 | (5,783.67) | 75% | 76% |
| 141 | 72410 | OFFICE OF THE PRINCIPAL | 3,925,600.00 | 2,557,874.68 | 3,910,387.65 | 15,212.35 | 65% | 65% |
| 141 | 72510 | FISCAL SERVICES | 130,400.00 | 97,784.46 | 130,379.28 | 20.72 | 75% | 75% |
| 141 | 72610 | OPERATION OF PLANT | 2,240,000.00 | 1,710,306.90 | 2,280,409.20 | (40,409.20) | 75% | 76% |
| 141 | 72620 | MAINTENANCE OF PLANT | 646,300.00 | 468,679.83 | 624,906.44 | 21,393.56 | 75% | 73% |
| 141 | 72710 | TRANSPORTATION | 79,200.00 | 43,431.22 | 60,029.82 | 19,170.18 | 71% | 55% |
| 141 | 72810 | CENTRAL AND OTHER | 216,200.00 | 161,934.30 | 215,912.40 | 287.60 | 75% | 75% |
| 141 | 73300 | COMMUNITY SERVICES | - | 322.91 | 430.55 | (430.55) | N/A | N/A |
| 141 | 73400 | EARLY CHILDHOOD EDUCATION | 415,800.00 | 268,506.33 | 407,352.22 | 8,447.78 | 66% | 65% |
| 141 | | GENERAL PURPOSE SCHOOL | 49,386,731.00 | 32,702,028.60 | 48,799,721.44 | 587,009.56 | 67% | 66% |
| 142 | 71100 | REGULAR INSTRUCTION PROGRAM | 2,000,912.27 | 1,335,526.78 | 2,136,842.85 | (135,930.58) | 63% | 67% |
| 142 | 71200 | SPECIAL EDUCATION PROGRAM | 1,086,080.00 | 1,038,953.30 | 1,662,325.28 | (576,245.28) | 62% | 96% |
| 142 | 71300 | VOCATIONAL EDUCATION PROGRAM | 31,170.00 | 22,914.03 | 36,662.45 | (5,492.45) | 62% | 74% |
| 142 | 72210 | REGULAR INSTRUCTION PROGRAM | 580,047.12 | 380,302.49 | 608,483.98 | (28,436.86) | 62% | 66% |
| 142 | 72220 | SPECIAL EDUCATION PROGRAM | 296,700.00 | 212,042.70 | 339,268.32 | (42,568.32) | 62% | 71% |
| 142 | | SCHOOL FEDERAL PROJECTS | 3,994,909.39 | 2,989,739.30 | 4,783,582.88 | (788,673.49) | 63% | 75% |
| 143 | 73100 | FOOD SERVICE | 2,142,800.00 | 1,378,953.79 | 2,190,005.78 | (47,205.78) | 63% | 64% |
| 143 | | CENTRAL CAFETERIA | 2,142,800.00 | 1,378,953.79 | 2,190,005.78 | (47,205.78) | 63% | 64% |
| 146 | 73300 | COMMUNITY SERVICES | 1,149,940.00 | 670,405.61 | 1,050,462.80 | 99,477.20 | 65% | 58% |
| 146 | | EXT. DAY CARE PROGRAM | 1,149,940.00 | 670,405.61 | 1,050,462.80 | 99,477.20 | 65% | 58% |

| 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 |
| CRAIG GARRETT | 263 | MISCELLANEOUS | 3/5/2014 | 227.50 |
| CRAIG GARRETT | Fund Total | | | 227.50 |
| Vendor Total | | | | 50915.50 |
| 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 |

| desc | Fund | cc_desc | date | EXP |
|------------------------------------|------------|------------------------------|------------|----------|
| 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 |
| 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 | 141 | BOARD OF EDUCATION | 3/5/2014 | 50.00 |
| MELINDA BAIRD JACOBS ESQUIRE | Fund Total | | | 2975.00 |
| Vendor Total | | | | 2975.00 |
| 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 | 141 | BOARD OF EDUCATION | 3/26/2014 | 1170.57 |
| WIMBERLY LAWSON WRIGHT DAVES & JO | Fund Total | | | 5776.03 |
| 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 | 263 | MISCELLANEOUS | 3/5/2014 | 151.00 |
| WIMBERLY LAWSON WRIGHT DAVES & JO | Fund Total | | | 1335.78 |
| Vendor Total | | | | 7111.81 |
| 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 | | | | 74676.39 |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|-----------|---------|---------------------|----------------------|---------------------------|
| 2/19/2014 | 2/18/2014 | 75.00 | Accounting Staff | Accounting | Paypal *tgfoa |
| 2/23/2014 | 2/20/2014 | 315.00 | Accounting Staff | Accounting | Natl Asc State Auditors |
| 2/25/2014 | 2/24/2014 | 1350.00 | Charles Rafford | Animal Center | Safe Capture Intl Inc |
| 3/14/2014 | 3/13/2014 | 124.88 | Charles Rafford | Animal Center | Wal-Mart #0672 |
| 3/14/2014 | 3/13/2014 | 255.31 | Charles Rafford | Animal Center | Lowes #00638* |
| 3/3/2014 | 3/2/2014 | 53.19 | Charles Rafford | Animal Center | Wal-Mart #0672 |
| 3/5/2014 | 3/4/2014 | -22.99 | Charles Rafford | Animal Center | Autozone #0212 |
| 3/5/2014 | 3/4/2014 | 24.38 | Charles Rafford | Animal Center | Autozone #0212 |
| 3/5/2014 | 3/4/2014 | 73.98 | Charles Rafford | Animal Center | Autozone #0212 |
| 3/7/2014 | 3/5/2014 | 8.50 | Charles Rafford | Animal Center | Advance Auto Parts #5631 |
| 3/7/2014 | 3/5/2014 | 10.49 | Charles Rafford | Animal Center | Advance Auto Parts #5631 |
| 3/7/2014 | 3/6/2014 | 125.00 | Marty Yates | Building Codes | Ut Water Resource Researc |
| 2/23/2014 | 2/21/2014 | 43.21 | Tom Hatcher | Court Clerk | Bank Supplies, Inc. |
| 2/25/2014 | 2/24/2014 | 8.46 | Tom Hatcher | Court Clerk | Ruby Tuesday #3663 |
| 2/25/2014 | 2/24/2014 | 9.00 | Tom Hatcher | Court Clerk | Thrift Books, Llc |
| 2/26/2014 | 2/25/2014 | 45.96 | Tom Hatcher | Court Clerk | Lowes #00638* |
| 2/27/2014 | 2/26/2014 | 15.00 | Tom Hatcher | Court Clerk | Nashville City Center Par |
| 2/27/2014 | 2/26/2014 | 15.00 | Tom Hatcher | Court Clerk | Nashville City Center Par |
| 2/27/2014 | 2/26/2014 | 50.02 | Tom Hatcher | Court Clerk | Pilot |
| 2/28/2014 | 2/26/2014 | 16.10 | Tom Hatcher | Court Clerk | Ocharleys263lebanon |
| 2/28/2014 | 2/27/2014 | 265.64 | Tom Hatcher | Court Clerk | Home2 Suites By Hilton |
| 3/13/2014 | 3/12/2014 | 30.00 | Tom Hatcher | Court Clerk | Nashville City Center Par |
| 3/13/2014 | 3/12/2014 | 44.00 | Tom Hatcher | Court Clerk | Pilot |
| 3/14/2014 | 3/13/2014 | 263.64 | Tom Hatcher | Court Clerk | Home2 Suites By Hilton |
| 3/6/2014 | 3/4/2014 | 82.25 | Tom Hatcher | Court Clerk | Id Enhancements, Inc. |
| 3/6/2014 | 3/5/2014 | 8.84 | Tom Hatcher | Court Clerk | Thrift Books, Llc |
| 3/7/2014 | 3/6/2014 | 299.00 | Tom Hatcher | Court Clerk | Glenn Shepard Seminars |
| 2/23/2014 | 2/20/2014 | 820.84 | Amy Galyon | Drug Court | Redwood Toxicology |
| 2/23/2014 | 2/21/2014 | 125.00 | Amy Galyon | Drug Court | Us Diagnostics |
| 2/27/2014 | 2/25/2014 | 14.99 | Amy Galyon | Drug Court | Cvs Pharmacy #7211 Q03 |
| 2/27/2014 | 2/26/2014 | 11.84 | Amy Galyon | Drug Court | Wal-Mart #0672 |
| 2/28/2014 | 2/26/2014 | 13.20 | Amy Galyon | Drug Court | Office Depot #623 |
| 2/28/2014 | 2/26/2014 | 19.11 | Amy Galyon | Drug Court | Office Depot #623 |
| 3/16/2014 | 3/15/2014 | 957.50 | Amy Galyon | Drug Court | Us Diagnostics |
| 2/21/2014 | 2/20/2014 | 492.36 | Kathy Shields | Emergency Management | Murrell Bros Tire Inc |
| 2/21/2014 | 2/20/2014 | 15.68 | William Brewer, Jr. | Gen Ses Judges | Kroger #583 |
| 2/21/2014 | 2/20/2014 | 22.00 | William Brewer, Jr. | Gen Ses Judges | Kroger #583 |
| 2/28/2014 | 2/27/2014 | 41.99 | William Brewer, Jr. | Gen Ses Judges | Amazon Mktplace Pmts |
| 2/26/2014 | 2/26/2014 | 15.00 | Micky Roberts | Health Dept | Blount County Clerk Onli |
| 2/18/2014 | 2/17/2014 | 546.51 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 2/19/2014 | 2/18/2014 | 29.97 | Bill Dunlap | Highway | Lowes #00638* |
| 2/19/2014 | 2/18/2014 | 37.25 | Bill Dunlap | Highway | Lowes #00638* |
| 2/19/2014 | 2/18/2014 | 39.00 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 2/19/2014 | 2/18/2014 | 76.50 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 2/19/2014 | 2/18/2014 | 77.98 | Bill Dunlap | Highway | Batteries Plus #80 |
| 2/19/2014 | 2/18/2014 | 82.67 | Bill Dunlap | Highway | Turner Industrial Supply |
| 2/20/2014 | 2/19/2014 | 85.34 | Bill Dunlap | Highway | Vermeer Heartland-Knoxvl |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|-----------|---------|-------------|------------|---------------------------|
| 2/20/2014 | 2/19/2014 | 101.05 | Bill Dunlap | Highway | Triples Steelknx |
| 2/20/2014 | 2/19/2014 | 160.26 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 2/21/2014 | 2/19/2014 | 22.00 | Bill Dunlap | Highway | Burpee Locksmith |
| 2/21/2014 | 2/20/2014 | 185.92 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 2/25/2014 | 2/24/2014 | 79.00 | Bill Dunlap | Highway | Lowes #00638* |
| 2/25/2014 | 2/24/2014 | 227.31 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 2/26/2014 | 2/25/2014 | 46.41 | Bill Dunlap | Highway | Ritchie Tractor |
| 2/26/2014 | 2/25/2014 | 113.35 | Bill Dunlap | Highway | Turner Industrial Supply |
| 2/26/2014 | 2/25/2014 | 219.00 | Bill Dunlap | Highway | Anderson Lumber Company |
| 2/27/2014 | 2/26/2014 | 19.50 | Bill Dunlap | Highway | Turner Industrial Supply |
| 2/27/2014 | 2/26/2014 | 62.83 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 2/27/2014 | 2/26/2014 | 129.00 | Bill Dunlap | Highway | Blount Partnership |
| 2/28/2014 | 2/27/2014 | 44.56 | Bill Dunlap | Highway | Tractor-Supply-Co #0388 |
| 2/28/2014 | 2/27/2014 | 80.85 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 2/28/2014 | 2/27/2014 | 89.99 | Bill Dunlap | Highway | Tractor-Supply-Co #0388 |
| 2/28/2014 | 2/27/2014 | 139.60 | Bill Dunlap | Highway | Lowes #00638* |
| 2/28/2014 | 2/27/2014 | 145.07 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 2/28/2014 | 2/27/2014 | 1931.80 | Bill Dunlap | Highway | Triples Steelknx |
| 3/11/2014 | 3/10/2014 | 59.44 | Bill Dunlap | Highway | Tyler Brothers Farm Equip |
| 3/11/2014 | 3/10/2014 | 100.09 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 3/11/2014 | 3/10/2014 | 135.96 | Bill Dunlap | Highway | Batteries Plus #80 |
| 3/11/2014 | 3/10/2014 | 268.63 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 3/12/2014 | 3/11/2014 | 23.75 | Bill Dunlap | Highway | Lowes #00638* |
| 3/12/2014 | 3/11/2014 | 74.75 | Bill Dunlap | Highway | Volunteer Wire Rope And S |
| 3/12/2014 | 3/11/2014 | 104.75 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 3/13/2014 | 3/12/2014 | 54.91 | Bill Dunlap | Highway | Lowes #00638* |
| 3/14/2014 | 3/10/2014 | -15.00 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 3/14/2014 | 3/12/2014 | 58.86 | Bill Dunlap | Highway | Northern Tool Equipmnt |
| 3/14/2014 | 3/13/2014 | 18.11 | Bill Dunlap | Highway | Blount County Clerk |
| 3/14/2014 | 3/13/2014 | 41.45 | Bill Dunlap | Highway | Turner Industrial Supply |
| 3/14/2014 | 3/13/2014 | 43.81 | Bill Dunlap | Highway | Turner Industrial Supply |
| 3/14/2014 | 3/13/2014 | 66.49 | Bill Dunlap | Highway | Lowes #00638* |
| 3/14/2014 | 3/13/2014 | 78.12 | Bill Dunlap | Highway | Og Hughes And Sons Inc |
| 3/14/2014 | 3/13/2014 | 154.93 | Bill Dunlap | Highway | Lowes #00638* |
| 3/14/2014 | 3/13/2014 | 155.28 | Bill Dunlap | Highway | Turner Industrial Supply |
| 3/14/2014 | 3/13/2014 | 546.51 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 3/4/2014 | 3/3/2014 | 4.25 | Bill Dunlap | Highway | Ritchie Tractor |
| 3/4/2014 | 3/3/2014 | 23.89 | Bill Dunlap | Highway | Lowes #00638* |
| 3/4/2014 | 3/3/2014 | 40.30 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 3/4/2014 | 3/3/2014 | -44.56 | Bill Dunlap | Highway | Tractor-Supply-Co #0388 |
| 3/4/2014 | 3/3/2014 | 59.73 | Bill Dunlap | Highway | Lowes #00638* |
| 3/5/2014 | 3/4/2014 | 64.31 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 3/5/2014 | 3/4/2014 | 178.37 | Bill Dunlap | Highway | Tyler Brothers Farm Equip |
| 3/5/2014 | 3/4/2014 | 349.99 | Bill Dunlap | Highway | Nor*northern Tool |
| 3/6/2014 | 3/5/2014 | 29.40 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 3/6/2014 | 3/5/2014 | 49.36 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 3/7/2014 | 3/5/2014 | 43.54 | Bill Dunlap | Highway | West Chevrolet |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|-----------|---------|---------------|------------------------|---------------------------|
| 3/7/2014 | 3/6/2014 | 5.95 | Bill Dunlap | Highway | Glenn Shepard Seminars |
| 3/7/2014 | 3/6/2014 | 73.14 | Bill Dunlap | Highway | Ritchie Tractor |
| 3/7/2014 | 3/6/2014 | 299.00 | Bill Dunlap | Highway | Glenn Shepard Seminars |
| 3/7/2014 | 3/6/2014 | 326.03 | Bill Dunlap | Highway | Ritchie Tractor |
| 3/7/2014 | 3/6/2014 | 2379.00 | Bill Dunlap | Highway | Landstar System Holdings |
| 2/19/2014 | 2/18/2014 | 12.49 | John Herron | Information Technology | Amazon Mktplace Pmts |
| 3/12/2014 | 3/11/2014 | 17.47 | John Herron | Information Technology | Radioshack Cor00187724 |
| 3/2/2014 | 2/28/2014 | 214.96 | John Herron | Information Technology | Amazon Mktplace Pmts |
| 3/4/2014 | 3/3/2014 | 198.24 | John Herron | Information Technology | Amazon Mktplace Pmts |
| 3/6/2014 | 3/5/2014 | 41.20 | John Herron | Information Technology | Amazon Mktplace Pmts |
| 3/9/2014 | 3/7/2014 | 13.99 | John Herron | Information Technology | Laptopkey |
| 3/9/2014 | 3/7/2014 | 53.13 | John Herron | Information Technology | Laptopkey |
| 2/19/2014 | 2/18/2014 | 112.69 | KC Williams | Library | Kroger #862 |
| 2/21/2014 | 2/20/2014 | 13.48 | KC Williams | Library | Lowe's #00638* |
| 2/23/2014 | 2/21/2014 | 78.46 | KC Williams | Library | Kroger #862 |
| 2/26/2014 | 2/25/2014 | 101.75 | KC Williams | Library | Kroger #862 |
| 2/28/2014 | 2/26/2014 | 210.00 | KC Williams | Library | Centurion Technologies |
| 3/12/2014 | 3/11/2014 | 3.69 | KC Williams | Library | Lowe's #00638* |
| 3/12/2014 | 3/11/2014 | 26.52 | KC Williams | Library | Lowe's #00638* |
| 3/12/2014 | 3/11/2014 | 125.99 | KC Williams | Library | Kroger #862 |
| 3/13/2014 | 3/12/2014 | 17.84 | KC Williams | Library | Lowe's #00638* |
| 3/13/2014 | 3/12/2014 | 19.58 | KC Williams | Library | Lowe's #00638* |
| 3/13/2014 | 3/12/2014 | -19.58 | KC Williams | Library | Lowe's #00638* |
| 3/16/2014 | 3/13/2014 | 249.00 | KC Williams | Library | Homedepot.Com |
| 3/16/2014 | 3/14/2014 | 169.42 | KC Williams | Library | Wal-Mart #0672 |
| 3/2/2014 | 2/28/2014 | 67.23 | KC Williams | Library | Kroger #862 |
| 3/6/2014 | 3/5/2014 | 91.33 | KC Williams | Library | Kroger #862 |
| 2/20/2014 | 2/18/2014 | 98.93 | Damon Fortney | Maintenance | Office Depot #623 |
| 2/21/2014 | 2/20/2014 | 237.20 | Damon Fortney | Maintenance | Sustainable Supply |
| 2/26/2014 | 2/25/2014 | 61.69 | Damon Fortney | Maintenance | Willoughby Industries In |
| 2/28/2014 | 2/27/2014 | 95.73 | Damon Fortney | Maintenance | Lowe's #00638* |
| 3/13/2014 | 3/12/2014 | 10.79 | Damon Fortney | Maintenance | Lowe's #00638* |
| 3/13/2014 | 3/12/2014 | 44.47 | Damon Fortney | Maintenance | Amazon Mktplace Pmts |
| 3/13/2014 | 3/12/2014 | 60.99 | Damon Fortney | Maintenance | Lowe's #00638* |
| 3/14/2014 | 3/13/2014 | 39.99 | Damon Fortney | Maintenance | Lowe's #00638* |
| 3/16/2014 | 3/13/2014 | 10.68 | Damon Fortney | Maintenance | The Home Depot 724 |
| 3/16/2014 | 3/14/2014 | 19.32 | Damon Fortney | Maintenance | Lowe's #00638* |
| 3/16/2014 | 3/14/2014 | 103.75 | Damon Fortney | Maintenance | Led Global Supply |
| 3/2/2014 | 2/28/2014 | 14.00 | Damon Fortney | Maintenance | Burpee Locksmith |
| 3/6/2014 | 3/5/2014 | 25.84 | Damon Fortney | Maintenance | Foothills Co-Op Maryville |
| 3/6/2014 | 3/5/2014 | 73.42 | Damon Fortney | Maintenance | Lowe's #00638* |
| 3/7/2014 | 3/5/2014 | 86.05 | Damon Fortney | Maintenance | Office Depot #623 |
| 3/9/2014 | 3/7/2014 | 20.42 | Damon Fortney | Maintenance | Lowe's #00638* |
| 2/25/2014 | 2/24/2014 | 13.69 | Joni Seratt | Probation | Mellow Mushroom Pizza |
| 2/25/2014 | 2/24/2014 | 17.15 | Joni Seratt | Probation | Mellow Mushroom Pizza |
| 2/26/2014 | 2/24/2014 | 7.08 | Joni Seratt | Probation | Burbon Grill |
| 2/26/2014 | 2/24/2014 | 8.06 | Joni Seratt | Probation | Burbon Grill |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|-----------|--------|-------------------|-------------------|-----------------------------|
| 2/26/2014 | 2/25/2014 | 12.03 | Joni Seratt | Probation | Cracker Barrel #102 Chatt |
| 2/26/2014 | 2/25/2014 | 16.39 | Joni Seratt | Probation | Cracker Barrel #102 Chatt |
| 2/27/2014 | 2/25/2014 | 15.96 | Joni Seratt | Probation | Red Robin 710 Hamilton Pl |
| 2/27/2014 | 2/25/2014 | 20.57 | Joni Seratt | Probation | Red Robin 710 Hamilton Pl |
| 2/27/2014 | 2/25/2014 | 111.39 | Joni Seratt | Probation | Country Inn By Carlson |
| 2/28/2014 | 2/27/2014 | 29.00 | Joni Seratt | Probation | L2gtbi Background Chec |
| 2/28/2014 | 2/27/2014 | 29.00 | Joni Seratt | Probation | L2gtbi Background Chec |
| 3/4/2014 | 2/28/2014 | -17.58 | Joni Seratt | Probation | Country Inn By Carlson |
| 2/19/2014 | 2/18/2014 | 27.35 | Tim Helton | Property Assessor | Kroger #583 |
| 2/25/2014 | 2/24/2014 | 14.94 | Tim Helton | Property Assessor | Kroger #583 |
| 3/3/2014 | 2/28/2014 | 20.00 | Teresa Johnson | Purchasing | East Tennessee Purchas |
| 3/3/2014 | 2/28/2014 | 25.00 | Teresa Johnson | Purchasing | East Tennessee Purchas |
| 3/3/2014 | 2/28/2014 | 25.00 | Teresa Johnson | Purchasing | East Tennessee Purchas |
| 3/16/2014 | 3/15/2014 | 98.56 | Don Stallions | Risk MGMT | Amazon.Com |
| 2/17/2014 | 2/16/2014 | 54.19 | Alisa Teffeteller | Schools | Amazon.Com |
| 2/18/2014 | 2/17/2014 | 158.82 | Alisa Teffeteller | Schools | Amazon.Com |
| 2/19/2014 | 2/18/2014 | 28.90 | Alisa Teffeteller | Schools | Wal-Mart #0672 |
| 2/19/2014 | 2/18/2014 | 164.18 | Alisa Teffeteller | Schools | Amazon Mktplace Pmts |
| 2/20/2014 | 2/18/2014 | 82.65 | Alisa Teffeteller | Schools | Staples 00106013 |
| 2/20/2014 | 2/19/2014 | 63.85 | Alisa Teffeteller | Schools | Amazon.Com |
| 2/21/2014 | 2/19/2014 | 697.63 | Alisa Teffeteller | Schools | Scholastic Inc. Key 6 |
| 2/21/2014 | 2/20/2014 | 104.85 | Alisa Teffeteller | Schools | Pizza Hut #13353 |
| 2/24/2014 | 2/23/2014 | 144.32 | Alisa Teffeteller | Schools | Target 00012500 |
| 2/24/2014 | 2/23/2014 | 193.71 | Alisa Teffeteller | Schools | Ollies Bargain Outlet 115 |
| 2/25/2014 | 2/23/2014 | 59.00 | Alisa Teffeteller | Schools | Dolrree 545 00005454 |
| 2/25/2014 | 2/24/2014 | 35.00 | Alisa Teffeteller | Schools | Pokeys Engraving Shop |
| 2/26/2014 | 2/24/2014 | 26.97 | Alisa Teffeteller | Schools | The Party Corner |
| 2/26/2014 | 2/24/2014 | 32.19 | Alisa Teffeteller | Schools | Staples 00106013 |
| 2/26/2014 | 2/25/2014 | 42.90 | Alisa Teffeteller | Schools | Amz*centurynovelty Dot |
| 2/26/2014 | 2/25/2014 | 145.25 | Alisa Teffeteller | Schools | Wal-Mart #4223 |
| 2/27/2014 | 2/25/2014 | 91.99 | Alisa Teffeteller | Schools | Oriental Trading Co |
| 2/27/2014 | 2/25/2014 | 186.49 | Alisa Teffeteller | Schools | Oriental Trading Co |
| 2/27/2014 | 2/26/2014 | 16.86 | Alisa Teffeteller | Schools | Amazon Mktplace Pmts |
| 2/27/2014 | 2/26/2014 | 232.31 | Alisa Teffeteller | Schools | Wal-Mart #4223 |
| 2/27/2014 | 2/26/2014 | 280.46 | Alisa Teffeteller | Schools | Marriott Hotels-Chattanooga |
| 3/2/2014 | 2/28/2014 | 3.99 | Alisa Teffeteller | Schools | Amazon Services-Kindle |
| 3/2/2014 | 2/28/2014 | 6.56 | Alisa Teffeteller | Schools | Amazon Services-Kindle |
| 3/2/2014 | 2/28/2014 | 7.99 | Alisa Teffeteller | Schools | Amazon Services-Kindle |
| 3/2/2014 | 2/28/2014 | 7.99 | Alisa Teffeteller | Schools | Amazon Services-Kindle |
| 3/4/2014 | 3/2/2014 | 3.00 | Alisa Teffeteller | Schools | Dolrree 2859 00028597 |
| 3/4/2014 | 3/2/2014 | 19.38 | Alisa Teffeteller | Schools | Wal-Mart #4223 |
| 3/4/2014 | 3/2/2014 | 35.74 | Alisa Teffeteller | Schools | Wal-Mart #4223 |
| 3/4/2014 | 3/3/2014 | 22.00 | Alisa Teffeteller | Schools | Paypal *laurelynne |
| 3/4/2014 | 3/3/2014 | 44.00 | Alisa Teffeteller | Schools | Paypal *laurelynne |
| 3/4/2014 | 3/3/2014 | 88.75 | Alisa Teffeteller | Schools | Family Dollar #0266 |
| 3/4/2014 | 3/3/2014 | 100.00 | Alisa Teffeteller | Schools | Wal-Mart #0672 |
| 3/5/2014 | 3/4/2014 | 158.45 | Alisa Teffeteller | Schools | Wal-Mart #4223 |

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|-------------|-----------|--------|-------------------|------------|------------------------|
| 3/5/2014 | 3/4/2014 | 324.93 | Alisa Teffeteller | Schools | Wal-Mart #0672 |
| 3/6/2014 | 3/4/2014 | 182.50 | Alisa Teffeteller | Schools | Dominos 6167 |
| 3/7/2014 | 3/6/2014 | 89.80 | Alisa Teffeteller | Schools | Audible |
| 3/7/2014 | 3/6/2014 | 187.84 | Alisa Teffeteller | Schools | Wal-Mart #4223 |
| 3/7/2014 | 3/6/2014 | 204.68 | Alisa Teffeteller | Schools | Wal-Mart #4223 |
| 3/9/2014 | 3/7/2014 | 124.15 | Alisa Teffeteller | Schools | Wal-Mart #4223 |
| 2/18/2014 | 2/17/2014 | 78.00 | John Dalton | Schools | Cats Software Inc |
| 2/20/2014 | 2/18/2014 | 757.98 | John Dalton | Schools | Kendall Electric Inc |
| 2/20/2014 | 2/19/2014 | 46.98 | John Dalton | Schools | B & H Photo-Video.Com |
| 2/20/2014 | 2/19/2014 | 75.80 | John Dalton | Schools | E-Filliate |
| 2/21/2014 | 2/19/2014 | 46.83 | John Dalton | Schools | The Home Depot 724 |
| 2/21/2014 | 2/21/2014 | 367.53 | John Dalton | Schools | Gih*globalindustrialeq |
| 2/23/2014 | 2/21/2014 | 639.51 | John Dalton | Schools | Gih*globalindustrialeq |
| 2/27/2014 | 2/26/2014 | 123.00 | John Dalton | Schools | Amazon Mktplace Pmts |
| 2/28/2014 | 2/27/2014 | 71.58 | John Dalton | Schools | Cdw Government |
| 3/12/2014 | 3/11/2014 | 140.85 | John Dalton | Schools | Amazon.Com |
| 3/13/2014 | 3/11/2014 | 632.00 | John Dalton | Schools | Kendall Electric Inc |
| 3/2/2014 | 2/28/2014 | 107.37 | John Dalton | Schools | Cdw Government |
| 3/5/2014 | 3/3/2014 | 572.44 | John Dalton | Schools | Kendall Electric Inc |
| 3/6/2014 | 3/5/2014 | 153.45 | John Dalton | Schools | Amazon Mktplace Pmts |
| 3/6/2014 | 3/5/2014 | 176.15 | John Dalton | Schools | B & H Photo-Video.Com |
| 3/9/2014 | 3/7/2014 | 123.98 | John Dalton | Schools | Amazon Mktplace Pmts |
| 2/23/2014 | 2/21/2014 | 19.90 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 2/27/2014 | 2/26/2014 | 33.84 | Judy Coppenger | Schools | Wal-Mart #0672 |
| 2/28/2014 | 2/26/2014 | 25.00 | Judy Coppenger | Schools | Hastings 9701 Maryvil |
| 2/28/2014 | 2/27/2014 | 13.98 | Judy Coppenger | Schools | Target 00028159 |
| 2/28/2014 | 2/27/2014 | 39.54 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 2/28/2014 | 2/27/2014 | 77.33 | Judy Coppenger | Schools | Ssi*school Specialty |
| 2/28/2014 | 2/27/2014 | 406.42 | Judy Coppenger | Schools | Ssi*school Specialty |
| 2/28/2014 | 2/28/2014 | 295.00 | Judy Coppenger | Schools | Lrp Publications |
| 3/9/2014 | 3/7/2014 | 74.77 | Judy Coppenger | Schools | Wal-Mart #0672 |
| 2/19/2014 | 2/18/2014 | 25.84 | Kathy Smith | Schools | Wal-Mart #0672 |
| 2/19/2014 | 2/18/2014 | 38.36 | Kathy Smith | Schools | Wal-Mart #0672 |
| 2/19/2014 | 2/18/2014 | 55.68 | Kathy Smith | Schools | Wal-Mart #0672 |
| 2/20/2014 | 2/19/2014 | 21.00 | Kathy Smith | Schools | Wal-Mart #0672 |
| 2/20/2014 | 2/19/2014 | 25.84 | Kathy Smith | Schools | Wal-Mart #0672 |
| 2/20/2014 | 2/19/2014 | 133.54 | Kathy Smith | Schools | Wal-Mart #0672 |
| 2/21/2014 | 2/20/2014 | 81.03 | Kathy Smith | Schools | Wal-Mart #4223 |
| 2/23/2014 | 2/21/2014 | 44.95 | Kathy Smith | Schools | Di Alfredos Pizza |
| 2/23/2014 | 2/21/2014 | 67.39 | Kathy Smith | Schools | S&s Worldwide |
| 2/26/2014 | 2/25/2014 | 48.64 | Kathy Smith | Schools | Wal-Mart #4223 |
| 2/26/2014 | 2/25/2014 | 76.58 | Kathy Smith | Schools | Wal-Mart #0672 |
| 2/27/2014 | 2/25/2014 | 73.00 | Kathy Smith | Schools | Wal-Mart #4223 |
| 2/27/2014 | 2/26/2014 | 17.29 | Kathy Smith | Schools | Wal-Mart #0672 |
| 2/27/2014 | 2/26/2014 | 59.55 | Kathy Smith | Schools | Wal-Mart #0672 |
| 2/28/2014 | 2/26/2014 | 81.97 | Kathy Smith | Schools | S&s Worldwide |
| 2/28/2014 | 2/27/2014 | 32.30 | Kathy Smith | Schools | Wal-Mart #0672 |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|-----------|---------|---------------|------------|---------------------------|
| 2/28/2014 | 2/27/2014 | 55.40 | Kathy Smith | Schools | Wal-Mart #0672 |
| 3/11/2014 | 3/10/2014 | 33.40 | Kathy Smith | Schools | Wal-Mart #0672 |
| 3/12/2014 | 3/11/2014 | 46.34 | Kathy Smith | Schools | Wal-Mart #0672 |
| 3/12/2014 | 3/11/2014 | 52.54 | Kathy Smith | Schools | Wal-Mart #0672 |
| 3/13/2014 | 3/12/2014 | 210.38 | Kathy Smith | Schools | Wal-Mart #0672 |
| 3/14/2014 | 3/13/2014 | 48.64 | Kathy Smith | Schools | Wal-Mart #4223 |
| 3/16/2014 | 3/14/2014 | 31.60 | Kathy Smith | Schools | Wal-Mart #4223 |
| 3/16/2014 | 3/14/2014 | 37.97 | Kathy Smith | Schools | Gamestop 7642 |
| 3/16/2014 | 3/14/2014 | 44.95 | Kathy Smith | Schools | Di Alfredos Pizza |
| 3/16/2014 | 3/14/2014 | 230.00 | Kathy Smith | Schools | Ssi*school Specialty |
| 3/16/2014 | 3/14/2014 | 371.72 | Kathy Smith | Schools | Walmart.Com 8009666546 |
| 3/2/2014 | 2/28/2014 | 6.00 | Kathy Smith | Schools | Wal-Mart #0672 |
| 3/2/2014 | 2/28/2014 | 14.00 | Kathy Smith | Schools | Big Lots Stores - #0294 |
| 3/2/2014 | 2/28/2014 | 44.95 | Kathy Smith | Schools | Di Alfredos Pizza |
| 3/2/2014 | 2/28/2014 | -64.00 | Kathy Smith | Schools | Big Lots Stores - #0294 |
| 3/2/2014 | 2/28/2014 | 68.18 | Kathy Smith | Schools | Office Depot #623 |
| 3/2/2014 | 2/28/2014 | 97.00 | Kathy Smith | Schools | Big Lots Stores - #0294 |
| 3/4/2014 | 3/3/2014 | 35.88 | Kathy Smith | Schools | Wal-Mart #0672 |
| 3/4/2014 | 3/3/2014 | 39.70 | Kathy Smith | Schools | Wal-Mart #0672 |
| 3/4/2014 | 3/3/2014 | 40.29 | Kathy Smith | Schools | Wal-Mart #0672 |
| 3/4/2014 | 3/3/2014 | 315.00 | Kathy Smith | Schools | Jackrabbit Technologies |
| 3/5/2014 | 3/4/2014 | 18.48 | Kathy Smith | Schools | Wal-Mart #4223 |
| 3/5/2014 | 3/4/2014 | 39.19 | Kathy Smith | Schools | Wal-Mart #0672 |
| 3/5/2014 | 3/4/2014 | 51.47 | Kathy Smith | Schools | Wal-Mart #4223 |
| 3/5/2014 | 3/4/2014 | 81.43 | Kathy Smith | Schools | Wal-Mart #4223 |
| 3/9/2014 | 3/7/2014 | 9.85 | Kathy Smith | Schools | Wal-Mart #4223 |
| 3/9/2014 | 3/7/2014 | 44.95 | Kathy Smith | Schools | Di Alfredos Pizza |
| 3/9/2014 | 3/7/2014 | 68.20 | Kathy Smith | Schools | Wal-Mart #4223 |
| 2/19/2014 | 2/18/2014 | 810.66 | Sylvia Kerr | Schools | Marriott 337w0 Wardman Pk |
| 2/21/2014 | 2/20/2014 | 189.00 | Sylvia Kerr | Schools | Cross Country Education |
| 2/26/2014 | 2/25/2014 | 1580.00 | Sylvia Kerr | Schools | Pyramid Educational Cons |
| 3/14/2014 | 3/13/2014 | 128.52 | Sylvia Kerr | Schools | Staybridge Suites |
| 2/19/2014 | 2/18/2014 | 63.98 | Terry Baldwin | Schools | Tractor-Supply-Co #0388 |
| 2/19/2014 | 2/18/2014 | 123.44 | Terry Baldwin | Schools | Smoky View Auto Parts |
| 2/20/2014 | 2/18/2014 | 48.84 | Terry Baldwin | Schools | City Electric #586 |
| 2/20/2014 | 2/18/2014 | 322.90 | Terry Baldwin | Schools | City Electric #586 |
| 2/20/2014 | 2/19/2014 | 9.81 | Terry Baldwin | Schools | Lowes #00638* |
| 2/20/2014 | 2/19/2014 | 32.97 | Terry Baldwin | Schools | Tractor-Supply-Co #0388 |
| 2/21/2014 | 2/19/2014 | 12.06 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 2/21/2014 | 2/19/2014 | 33.29 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 2/21/2014 | 2/20/2014 | 26.58 | Terry Baldwin | Schools | Lowes #00638* |
| 2/21/2014 | 2/20/2014 | 31.76 | Terry Baldwin | Schools | Smoky View Auto Parts |
| 2/23/2014 | 2/20/2014 | 16.48 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 2/23/2014 | 2/21/2014 | 62.99 | Terry Baldwin | Schools | City Electric #586 |
| 2/25/2014 | 2/24/2014 | 19.98 | Terry Baldwin | Schools | Tractor-Supply-Co #0388 |
| 2/25/2014 | 2/24/2014 | 47.86 | Terry Baldwin | Schools | Maryville |
| 2/26/2014 | 2/24/2014 | 4.20 | Terry Baldwin | Schools | The Home Depot 724 |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|-----------|--------|---------------|------------|----------------------------|
| 2/26/2014 | 2/24/2014 | 71.33 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 2/26/2014 | 2/24/2014 | 176.18 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 2/26/2014 | 2/25/2014 | 9.99 | Terry Baldwin | Schools | Tractor-Supply-Co #0388 |
| 2/26/2014 | 2/25/2014 | 104.55 | Terry Baldwin | Schools | Turner Industrial Supply |
| 2/26/2014 | 2/25/2014 | 231.00 | Terry Baldwin | Schools | Kenny Pipe And Supply |
| 2/27/2014 | 2/26/2014 | 150.71 | Terry Baldwin | Schools | Lowes #00638* |
| 2/28/2014 | 2/27/2014 | 77.79 | Terry Baldwin | Schools | Maryville |
| 2/28/2014 | 2/27/2014 | 136.43 | Terry Baldwin | Schools | Anderson Lumber Company |
| 2/28/2014 | 2/27/2014 | 196.09 | Terry Baldwin | Schools | Batteries Plus #80 |
| 3/11/2014 | 3/10/2014 | 10.99 | Terry Baldwin | Schools | Anderson Lumber Company |
| 3/11/2014 | 3/10/2014 | 24.18 | Terry Baldwin | Schools | Fastenal Company01 |
| 3/11/2014 | 3/10/2014 | 171.76 | Terry Baldwin | Schools | Kenny Pipe And Supply |
| 3/11/2014 | 3/10/2014 | 238.55 | Terry Baldwin | Schools | Wm S Trimble Company |
| 3/12/2014 | 3/10/2014 | 51.01 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 3/12/2014 | 3/10/2014 | 270.50 | Terry Baldwin | Schools | Tennessee Skyline Glas |
| 3/12/2014 | 3/10/2014 | 306.25 | Terry Baldwin | Schools | City Electric #586 |
| 3/12/2014 | 3/11/2014 | 17.00 | Terry Baldwin | Schools | Stevenson Tire Service |
| 3/12/2014 | 3/11/2014 | 24.40 | Terry Baldwin | Schools | Maryville Fastner And Har |
| 3/12/2014 | 3/11/2014 | 46.60 | Terry Baldwin | Schools | Smoky View Auto Parts |
| 3/14/2014 | 3/13/2014 | 62.22 | Terry Baldwin | Schools | Lowes #00638* |
| 3/14/2014 | 3/13/2014 | 67.30 | Terry Baldwin | Schools | Anderson Lumber Company |
| 3/16/2014 | 3/13/2014 | 153.80 | Terry Baldwin | Schools | City Electric #586 |
| 3/16/2014 | 3/14/2014 | 6.32 | Terry Baldwin | Schools | Garner Brothers Auto Part |
| 3/16/2014 | 3/14/2014 | 15.68 | Terry Baldwin | Schools | Smoky View Auto Parts |
| 3/16/2014 | 3/14/2014 | 24.71 | Terry Baldwin | Schools | Smoky View Auto Parts |
| 3/2/2014 | 2/27/2014 | 40.16 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 3/2/2014 | 2/27/2014 | 193.46 | Terry Baldwin | Schools | Blevins Paint Center |
| 3/2/2014 | 2/28/2014 | 166.16 | Terry Baldwin | Schools | Turner Industrial Supply |
| 3/3/2014 | 2/28/2014 | 166.00 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 3/4/2014 | 3/3/2014 | 116.37 | Terry Baldwin | Schools | Carquest 01051044 |
| 3/4/2014 | 3/3/2014 | 183.15 | Terry Baldwin | Schools | Turner Industrial Supply |
| 3/5/2014 | 3/3/2014 | 41.48 | Terry Baldwin | Schools | Sears Roebuck 2156 |
| 3/5/2014 | 3/3/2014 | 284.50 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 3/5/2014 | 3/4/2014 | 5.60 | Terry Baldwin | Schools | Smoky View Auto Parts |
| 3/5/2014 | 3/4/2014 | 21.96 | Terry Baldwin | Schools | Anderson Lumber Company |
| 3/5/2014 | 3/4/2014 | 43.76 | Terry Baldwin | Schools | Tractor-Supply-Co #0388 |
| 3/5/2014 | 3/4/2014 | 180.39 | Terry Baldwin | Schools | United Refrig Br #w8 |
| 3/5/2014 | 3/4/2014 | 362.67 | Terry Baldwin | Schools | Commercial Cutting Equipm |
| 3/6/2014 | 3/4/2014 | 74.02 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 3/6/2014 | 3/5/2014 | 2.29 | Terry Baldwin | Schools | Tractor-Supply-Co #0388 |
| 3/6/2014 | 3/5/2014 | 10.96 | Terry Baldwin | Schools | Lowes #00638* |
| 3/6/2014 | 3/5/2014 | 25.96 | Terry Baldwin | Schools | Lowes #00638* |
| 3/7/2014 | 3/5/2014 | 219.77 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 3/7/2014 | 3/6/2014 | 320.52 | Terry Baldwin | Schools | Lowes #00638* |
| 3/9/2014 | 3/7/2014 | 32.98 | Terry Baldwin | Schools | Lowes #00638* |
| 3/9/2014 | 3/7/2014 | 70.43 | Terry Baldwin | Schools | Johnstone Supply Knoxville |
| 3/9/2014 | 3/8/2014 | 331.04 | Terry Baldwin | Schools | The Trane Company |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|-----------|---------|---------------|------------|---------------------------|
| 2/17/2014 | 2/15/2014 | 534.98 | Troy Logan | Schools | Omni Nashville |
| 2/20/2014 | 2/19/2014 | 159.00 | Troy Logan | Schools | Doubletree Hotel |
| 3/11/2014 | 3/10/2014 | 17.78 | Troy Logan | Schools | Amazon Mktplace Pmts |
| 3/11/2014 | 3/10/2014 | 32.87 | Troy Logan | Schools | Amazon Mktplace Pmts |
| 3/2/2014 | 2/28/2014 | 224.92 | Troy Logan | Schools | Amazon.Com |
| 3/9/2014 | 3/7/2014 | 178.46 | Troy Logan | Schools | Holiday Inn Dickson |
| 3/12/2014 | 3/11/2014 | 115.24 | Donna Wheeler | Sheriff | Wal-Mart #0672 |
| 2/19/2014 | 2/18/2014 | 119.94 | Jeff French | Sheriff | Batteries Plus #80 |
| 2/21/2014 | 2/20/2014 | 456.99 | Jeff French | Sheriff | Smith`s Addressing Machin |
| 2/23/2014 | 2/20/2014 | 2770.80 | Jeff French | Sheriff | Dhw Buckstaff |
| 2/23/2014 | 2/21/2014 | 401.53 | Jeff French | Sheriff | Less Lethal, Llc |
| 2/23/2014 | 2/22/2014 | 183.20 | Jeff French | Sheriff | Travres*rescounter.Com |
| 2/23/2014 | 2/22/2014 | 445.25 | Jeff French | Sheriff | Amazon Mktplace Pmts |
| 2/24/2014 | 2/20/2014 | 270.00 | Jeff French | Sheriff | North American Police |
| 2/26/2014 | 2/24/2014 | 570.50 | Jeff French | Sheriff | Discount Two Way Radio |
| 2/26/2014 | 2/25/2014 | 495.00 | Jeff French | Sheriff | Less Lethal, Llc |
| 2/27/2014 | 2/26/2014 | 16.88 | Jeff French | Sheriff | Lowes #00638* |
| 3/11/2014 | 3/10/2014 | 54.99 | Jeff French | Sheriff | Tractor-Supply-Co #0388 |
| 3/14/2014 | 3/13/2014 | 6.89 | Jeff French | Sheriff | Blount County Clerk |
| 3/14/2014 | 3/13/2014 | 6.89 | Jeff French | Sheriff | Blount County Clerk |
| 3/2/2014 | 2/28/2014 | 49.24 | Jeff French | Sheriff | Wal-Mart #0672 |
| 3/2/2014 | 2/28/2014 | 777.00 | Jeff French | Sheriff | Dollywood |
| 3/5/2014 | 3/4/2014 | 6.89 | Jeff French | Sheriff | Blount County Clerk |
| 3/5/2014 | 3/4/2014 | 11.48 | Jeff French | Sheriff | Blount County Clerk |
| 3/7/2014 | 3/5/2014 | 38.50 | Jeff French | Sheriff | Burpee Locksmith |
| 3/7/2014 | 3/5/2014 | 323.95 | Jeff French | Sheriff | Crossbreed Holsters |
| 3/9/2014 | 3/7/2014 | 121.22 | Jeff French | Sheriff | Holiday Inn Express |
| 3/9/2014 | 3/7/2014 | 526.00 | Jeff French | Sheriff | Lexisnexis Risk Mgt |
| 2/23/2014 | 2/21/2014 | 202.84 | Ron Talbott | Sheriff | Homewood Suites |
| 2/25/2014 | 2/24/2014 | 5.80 | Ron Talbott | Sheriff | Usps 47554408035867175 |
| 3/13/2014 | 3/11/2014 | 147.52 | Ron Talbott | Sheriff | Wal-Mart #4223 |
| 3/16/2014 | 3/15/2014 | 17.48 | Ron Talbott | Sheriff | Homewood Suites |
| 3/6/2014 | 3/5/2014 | 1385.96 | Ron Talbott | Sheriff | B & H Photo-Video-Mo/to |

| Department | Amount |
|------------------------|-----------|
| Accounting | 390.00 |
| Animal Center | 1,877.74 |
| Building Codes | 125.00 |
| Court Clerk | 1,196.12 |
| Drug Court | 1,962.48 |
| Emergency Management | 492.36 |
| Gen Ses Judges | 79.67 |
| Health Dept | 15.00 |
| Highway | 10,625.26 |
| Information Technology | 551.48 |
| Library | 1,267.40 |
| Maintenance | 1,003.27 |
| Probation | 262.74 |
| Property Assessor | 42.29 |
| Purchasing | 70.00 |
| Risk MGMT | 98.56 |
| Schools | 22,762.27 |
| Sheriff | 9,527.98 |
| TOTAL | 52,349.62 |

**BLOUNT COUNTY GOVERNMENT
REPORT OF USES OF FUND BALANCE
FY 13/14 as of March 31, 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) | |
| 3/21/2014 | Reimbursement for Cost of Damages | | (66,764.85) | |
| 3/21/2014 | Adjust Budget Numbers for the Year | | (10,228.49) | |
| Total Adjustments/Amendments | | 133,228.44 | (953,122.42) | |

| 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 | | | REIMB COST OF DAMAGES DURING 1974DET | | 13010292 |
| | | 091130 | PUBLIC SAFETY PROJECTS | 87,730.59+ | |
| | | 472300 | DISASTER RELIEF | 20,965.74+ | |
| | | 489900 | OTHER | 66,764.85+ | |
| 101 | | | PLACE MONIES IN NEEDED ACCT | | 13010293 |
| | | 054160 | ADMIN OF SEXUAL OFFENDER REGISTRY | 3,000.00+ | |
| | | 433950 | FEES SEX OFFENDER REGISTRY | 3,000.00+ | |
| 101 | | | MOVE BDGTED FIGURES TO PROPER ACCT | | 13010295 |
| | | 489900 | OTHER | 10,228.49+ | |
| 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 | 54410 | | MOVE BDGTED FIGURES TO PROPER ACCT | | 13010295 |
| | | 475900 | OTHER FEDERAL-STATE - EMA | 9,398.00- | |
| 101 | 54411 | | MOVE BDGTED FIGURES TO PROPER ACCT | | 13010295 |
| | | 054410 | CIVIL DEFENSE | 9,000.00- | |
| | | 475900 | OTHER FEDERAL-STATE - EMA | 12,364.00- | |
| 101 | 54412 | | MOVE BDGTED FIGURES TO PROPER ACCT | | 13010295 |
| | | 475900 | OTHER FEDERAL-STATE - EMA | 36,568.00- | |
| 101 | 54451 | | MOVE BDGTED FIGURES TO PROPER ACCT | | 13010295 |
| | | 054410 | CIVIL DEFENSE | 42,156.51- | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|---|---------------|-----------|
| | | 472350 | HOMELAND SECURITY GRANT | 44,530.00- | |
| 101 | 54453 | 054410 | DECREAS APP AND INCREASE LEASE PYMTS CIVIL DEFENSE | 6,500.00- | 13003561 |
| 101 | 54453 | 054410 | MOVE BDGTED FIGURES TO PROPER ACCT CIVIL DEFENSE | 1,625.00- | 13010295 |
| | | 475900 | OTHER FEDERAL-STATE - EMA | 6,500.00- | |
| 101 | 54454 | 054410 | MOVE BDGTED FIGURES TO PROPER ACCT CIVIL DEFENSE | 57,000.00- | 13010295 |
| | | 475900 | OTHER FEDERAL-STATE - EMA | 57,000.00- | |
| 101 | 54455 | 054410 | GRANT REC FOR TRAINING, ADMIN, ETC CIVIL DEFENSE | 56,350.00+ | 13007051 |
| | | 475900 | OTHER FEDERAL-STATE - EMA | 56,350.00+ | |
| 101 | 54455 | 054410 | MOVE BDGTED FIGURES TO PROPER ACCT CIVIL DEFENSE | 46,350.00- | 13010295 |
| 101 | 54456 | 054410 | GRANT REC FOR TRAINING, ADMIN, ETC CIVIL DEFENSE | 28,530.00+ | 13007050 |
| | | 475900 | OTHER FEDERAL THROUGH STATE EMA | 28,530.00+ | |
| 101 | 54456 | 054410 | MOVE BDGTED FIGURES TO PROPER ACCT CIVIL DEFENSE | 28,530.00- | 13010295 |
| | | 475900 | OTHER FEDERAL THROUGH STATE EMA | 28,530.00- | |
| 101 | 55111 | 055110 | ST CONTRACT ADMENTMENT GG1437479 LOCAL HEALTH CENTER | 97,906.00+ | 13008842 |
| | | 463100 | GENERAL GOVERNMENT GRANTS HEALTH DEP | 97,906.00+ | |
| 101 | | | FUND TOTALS | | |
| 101 | | | EXPENDITURE TOTAL | 1,253,297.27+ | |
| 101 | | | REVENUE TOTAL | 1,253,297.27+ | |
| 115 | | 056500 | DONATION TO MATCH GRANT FOR TN ST LI LIBRARIES | 5,606.00+ | 13004277 |
| | | 461900 | OTHER GENERAL GOVERNMENT GRANTS | 5,606.00+ | |
| 115 | | | FUND TOTALS | | |
| 115 | | | EXPENDITURE TOTAL | 5,606.00+ | |
| 115 | | | REVENUE TOTAL | 5,606.00+ | |
| 131 | | 068000 | APP APPROVED IN 13-14 BUDGET FND 176 CAPITAL OUTLAY | 296,000.00+ | 13000624 |
| | | 489900 | OTHER | 296,000.00+ | |
| 131 | | | FUND TOTALS | | |
| 131 | | | EXPENDITURE TOTAL | 296,000.00+ | |
| 131 | | | REVENUE TOTAL | 296,000.00+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|-------------|-----------|
| 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 | | | INC FOR ADULT EDUCATION GRANT FUNDIN | | 13010291 |
| | | 071600 | ADULT EDUCATION PROGRAM | 2,836.00+ | |
| | | 072260 | ADULT PROGRAMS | 450.00+ | |
| | | 469800 | EARLY CHILDHOOD EDUCATION | 548.00+ | |
| | | 471200 | ADULT BASIC EDUCATION 84.002 | 2,738.00+ | |
| 141 | | | FUND TOTALS | | |
| 141 | | | EXPENDITURE TOTAL | 74,139.00+ | |
| 141 | | | REVENUE TOTAL | 74,139.00+ | |
| 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- | |
| 142 | 31401 | | INC FED IDEA PART BE GRANT | | 13004251 |
| | | 072220 | SPECIAL EDUCATION PROGRAM | 3,640.00+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|-------------|-----------|
| | | 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+ | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 30,965.11+ | |
| | | 471890 | | 82,207.29+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|-------------------------------------|-------------|-----------|
| 142 | 81401 | | EST BDGT BASED ON ST APPROVED BDGT | | 13010470 |
| | | 071300 | VOCATIONAL EDUCATION PROGRAM | 12,225.00+ | |
| | | 475906 | | 12,225.00+ | |
| 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 | 880,241.30+ | |
| 142 | | | REVENUE TOTAL | 880,241.30+ | |
| 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+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|------|--------|-----------------------------------|----------------|-----------|
| | | 431010 | SELF-INSURANCE PREMIUMS | 40,000.00+ | |
| 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+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|----------------|-----------|
| 355 | | | CREATE REV & EXP BDGT FOR FND 355 | | 13001351 |
| | | 058700 | PAYMENTS TO CITIES | 4,875,313.00+ | |
| | | 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- | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|-------------------------------------|---------------|-----------|
| 363 | 54150 | | FOR NEW PHONE SYSTEM GRANT PROCEEDS | | 13000413 |
| | | 091130 | PUBLIC SAFETY PROJECTS | 16,000.00+ | |
| | | 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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

MARCH 31, 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 | |
| 434 | 00000 | 51800 | ADD'L COST FOR SNOW AND ICE REMOVAL | 4 | 03/05/14 | J.E. | 13009336 | 4,800.00- | | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 03/05/14 | D.E.V | 12165 | | | 6,433.49 | |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

MARCH 31, 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 | BUILDING PLUMBING REPAIRS | 4 | 03/10/14 | J.E. | 13009770 | 2,484.00- | | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 03/12/14 | D.E.V | 13212 | | | 5,674.55 | |
| | 00000 | | | | | PROJ TOT: BEG. | 0.00 | 108,656.84 | | 61,130.65 | 47,526.19 |
| | | | | | | | | | 0.00 | | |
| 434 | 00000 | | NATURAL GAS | | | OBJ TOT: BEG. | 0.00 | 108,656.84 | | 61,130.65 | 47,526.19 |
| | | | | | | | | | 0.00 | | |
| | | | COUNTY BUILDINGS | | | CC TOT: BEG. | 0.00 | 108,656.84 | | 61,130.65 | 47,526.19 |
| | | | | | | | | | 0.00 | | |

APRIL 02, 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

MARCH 31, 2014

EXPENDITURES SUB LEDGER

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 | 108,656.84 | 0.00 | 61,130.65 | 47,526.19 |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

MARCH 31, 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 | |

APRIL 02, 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

MARCH 31, 2014

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 | | 186,415.74 | |
| | | | | | | | | | 0.00 | | 415.74- |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

MARCH 31, 2014

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 | |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

MARCH 31, 2014

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 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 | |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

MARCH 31, 2014

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- | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 2 | 03/05/14 | D.E.V | 12164 | | | 32,718.54 | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 2 | 03/12/14 | D.E.V | 13213 | | | 13,986.55 | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 2 | 03/19/14 | D.E.V | 13244 | | | 160.55 | |
| 452 | 00000 | 51800 | CITY OF ALCOA | 2 | 03/19/14 | D.E.V | 13245 | | | 1,599.12 | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 2 | 03/20/14 | D.E.V | 13257 | | | 659.75 | |
| 452 | 00000 | 51800 | CITY OF ALCOA | 2 | 03/26/14 | D.E.V | 13277 | | | 4,932.25 | |
| | 00000 | | | | | | PROJ TOT: BEG. | 0.00 | 650,959.44 | 421,524.62 | |
| | | | | | | | | | 0.00 | | 229,434.82 |
| 452 | 00000 | | UTILITIES | | | | OBJ TOT: BEG. | 0.00 | 650,959.44 | 421,524.62 | |
| | | | | | | | | | 0.00 | | 229,434.82 |
| | | | COUNTY BUILDINGS | | | | CC TOT: BEG. | 0.00 | 650,959.44 | 421,524.62 | |
| | | | | | | | | | 0.00 | | 229,434.82 |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

MARCH 31, 2014

EXPENDITURES SUB LEDGER

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 |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

MARCH 31, 2014

EXPENDITURES SUB LEDGER

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 | |
| 452 | 00000 | 55120 | CITY OF ALCOA | 2 | 03/05/14 | D.E.V | 12167 | | | 19.74 | |
| 452 | 00000 | 55120 | CITY OF ALCOA | 2 | 03/26/14 | D.E.V | 13278 | | | 13.02 | |
| 452 | 00000 | 55120 | CHARTER COMMUNICATIONS | 2 | 03/26/14 | D.E.V | 13279 | | | 348.22 | |
| | 00000 | | | | | PROJ TOT: BEG. | 0.00 | 5,500.00 | | 3,896.58 | |
| | | | | | | | | | 1,030.00 | | 573.42 |
| 452 | 00000 | | UTILITIES | | | OBJ TOT: BEG. | 0.00 | 5,500.00 | | 3,896.58 | |
| | | | | | | | | | 1,030.00 | | 573.42 |
| | | | RABIES/ANIMAL CONTROL | | | CC TOT: BEG. | 0.00 | 5,500.00 | | 3,896.58 | |
| | | | | | | | | | 1,030.00 | | 573.42 |

APRIL 02, 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

MARCH 31, 2014

EXPENDITURES SUB LEDGER

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 | | 427,421.20 | |
| | | | | | | | | | 5,030.00 | | 230,008.24 |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

MARCH 31, 2014

EXPENDITURES SUB LEDGER

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 | |
| 452 | 00000 | 56500 | CITY OF MARYVILLE | 2 | 03/25/14 | D.E.V | 575926 | | | 14,636.46 | |
| 452 | 00000 | 56500 | ATMOS ENERGY | 2 | 03/25/14 | D.E.V | 575927 | | | 2,135.35 | |
| | 00000 | | | | | | PROJ TOT: BEG. | 0.00 | 200,000.00 | 138,444.45 | |
| | | | | | | | | | 0.00 | | 61,555.55 |
| 452 | 00000 | | UTILITIES | | | | OBJ TOT: BEG. | 0.00 | 200,000.00 | 138,444.45 | |
| | | | | | | | | | 0.00 | | 61,555.55 |
| | | | LIBRARIES | | | | CC TOT: BEG. | 0.00 | 200,000.00 | 138,444.45 | |
| | | | | | | | | | 0.00 | | 61,555.55 |
| | | | PUBLIC LIBRARY | | | | FND TOT: BEG. | 0.00 | 200,000.00 | 138,444.45 | |
| | | | | | | | | | 0.00 | | 61,555.55 |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

MARCH 31, 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 | 54150 | CITY OF MARYVILLE | 2 | 03/12/14 | D.E.V | 13211 | | | 320.46 | |
| 452 | 00000 | | UTILITIES | | | | | | | | |
| | | | | | | OBJ TOT: BEG. | 0.00 | 4,000.00 | | 2,953.43 | |
| | | | | | | | | | 0.00 | | 1,046.57 |
| | | | DRUG ENFORCEMENT | | | CC TOT: BEG. | 0.00 | 4,000.00 | | 2,953.43 | |
| | | | | | | | | | 0.00 | | 1,046.57 |
| | | | JUDICIAL DRUG FUND | | | FND TOT: BEG. | 0.00 | 4,000.00 | | 2,953.43 | |
| | | | | | | | | | 0.00 | | 1,046.57 |

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 MARCH 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 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 MARCH 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 | 83,275.00 | 343,631.00 | 260,356.00 | 24.23 |
| 101 | 00000 | 42320 | 00000 | OFFICERS COST-DOMESTIC RELATIONS | 3,583.67 | 8,687.00 | 5,103.33 | 41.25 |
| 101 | 00000 | 42320 | 00000 | OFFICERS COST- SHERIFF INFO TECH | 13,004.19 | 0.00 | 13,004.19- | ***** |
| 101 | 00000 | 42320 | 51900 | OFFICERS COST-SHERIFF INFO TECH | 6,624.00 | 26,855.00 | 20,231.00 | 24.66 |
| 101 | 00000 | 42330 | 00000 | GAME & FISH FINES-SESSIONS COURT | 660.82 | 725.00 | 64.18 | 91.14 |
| 101 | 00000 | 42350 | 00000 | JAIL FEES-SESSIONS COURT | 22,077.72 | 40,094.00 | 18,016.28 | 55.06 |
| 101 | 00000 | 42360 | 00000 | PUBLIC DEFENDER FEES | 37,803.15 | 60,622.00 | 22,818.85 | 62.35 |
| 101 | 00000 | 42391 | 00000 | COURTROOM SECURITY FEE | 15,605.34 | 15,758.00 | 152.66 | 99.03 |
| 101 | 00000 | 42391 | 51900 | COURTROOM SECURITY | 4,672.02 | 52,305.00 | 47,632.98 | 8.93 |
| 101 | 00000 | 42392 | 00000 | VICTIMS ASSISTANCE ASSESSMENTS | 39,710.55 | 39,885.00 | 174.45 | 99.56 |
| 101 | 00000 | 42410 | 00000 | JUVENILE COURT FINES | 4,714.61 | 7,332.00 | 2,617.39 | 64.30 |
| 101 | 00000 | 42441 | 00000 | DRUG COURT FEES | 1,227.40 | 2,405.00 | 1,177.60 | 51.03 |
| 101 | 00000 | 42520 | 00000 | OFFICERS COST-CHANCERY COURT | 2,944.89 | 4,800.00 | 1,855.11 | 61.35 |
| 101 | 00000 | 42990 | 00000 | OTHER FINES, FORFEITURES, AND PENALTIES | 1,880.43 | 0.00 | 1,880.43- | ***** |
| | | | | ****FINES, FORFEITURES AND PENALTIES**** | 518,974.82 | 1,147,803.00 | 628,828.18 | 45.21 |
| 101 | 00000 | 43190 | 00000 | GENERAL SERVICE CHARGES FIELD LINE TESTING | 74,020.00 | 100,000.00 | 25,980.00 | 74.02 |
| 101 | 00000 | 43190 | 00000 | GENERAL SERVICE CHARGES RECORDS CKS/FINGER | 14,802.00 | 18,000.00 | 3,198.00 | 82.23 |
| 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 | 2,300.00 | 2,000.00 | 300.00- | 115.00 |
| 101 | 00000 | 43350 | 00000 | FEES COPIER | 3,450.32 | 3,000.00 | 450.32- | 115.01 |
| 101 | 00000 | 43370 | 00000 | FEES TELEPHONE COMMISSIONS | 49,210.61 | 60,000.00 | 10,789.39 | 82.01 |
| 101 | 00000 | 43392 | 00000 | FEES DATA PROCESSING-REGISTER | 27,681.70 | 50,000.00 | 22,318.30 | 55.36 |
| 101 | 00000 | 43393 | 00000 | FEES PROBATION | 458,581.42 | 851,780.00 | 393,198.58 | 53.83 |
| 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 | 7,050.00 | 10,000.00 | 2,950.00 | 70.50 |
| 101 | 00000 | 43396 | 00000 | FEES DATA PROCESSING CLERK AND MASTER | 3,390.00 | 5,000.00 | 1,610.00 | 67.80 |
| 101 | 00000 | 43396 | 00000 | FEES COUNTY CLERK COMPUTER | 7,424.00 | 11,504.00 | 4,080.00 | 64.53 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 659,660.05 | 1,156,681.00 | 497,020.95 | 57.03 |
| 101 | 00000 | 44110 | 00000 | RECURRING ITEMS INVESTMENT INCOME | 16,315.20 | 40,000.00 | 23,684.80 | 40.78 |
| 101 | 00000 | 44120 | 00000 | RECURRING ITEMS LEASE RENTALS | 1,251.00 | 4,800.00 | 3,549.00 | 26.06 |
| 101 | 00000 | 44131 | 00000 | RECURRING ITEMS COMMISSARY SALES | 297,614.18 | 430,000.00 | 132,385.82 | 69.21 |
| 101 | 00000 | 44140 | 00000 | RECURRING ITEMS SALE OF MAPS | 128.50 | 200.00 | 71.50 | 64.25 |
| 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 | 7,672.68 | 5,000.00 | 2,672.68- | 153.45 |
| 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 |
| 101 | 00000 | 44990 | 00000 | NONRECURRING ITEMS RECORDS MGMT.COPIER FEE | 638.00 | 600.00 | 38.00- | 106.33 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 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 revenue categories like animal shelter fees, county clerk fees, sheriff's fees, and state grants.

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE | | ESTIM REVENUE | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|---------------------|---------------|---------------|---------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | | |
| 101 | 00000 | 47715 | 00000 | TAX CREDIT BOND REBATE | 328,757.79 | 657,500.00 | 328,742.21 | 50.00 | |
| 101 | 00000 | 47990 | 00000 | OTHER DIRECT FEDERAL REVENUE | 1,401,827.44 | 1,882,768.00 | 480,940.56 | 74.45 | |
| | | | | *****FEDERAL GOVERNMENT***** | 1,860,017.82 | 2,694,046.37 | 834,028.55 | 69.04 | |
| 101 | 00000 | 48110 | 00000 | PRISONER BOARD | 1,920.00 | 2,000.00 | 80.00 | 96.00 | |
| 101 | 00000 | 48130 | 00000 | CITY OF MARYVILLE | 0.00 | 161,751.00 | 161,751.00 | 0.00 | |
| 101 | 00000 | 48130 | 00000 | CITY OF ALCOA | 0.00 | 136,517.00 | 136,517.00 | 0.00 | |
| 101 | 00000 | 48140 | 00000 | CONTRACTED SERVICES | 32,026.97 | 8,250.00 | 23,776.97- | 388.20 | |
| 101 | 00000 | 48140 | 00000 | CONTRACTED SERVICES - CITY ELECTION FUND | 28,300.50 | 2,250.00 | 26,050.50- | 257.80 | |
| 101 | 00000 | 48140 | 00000 | CONTRACTED SERVICES - SHERIFF KNOXVILLE OT | 0.00 | 17,000.00 | 17,000.00 | 0.00 | |
| 101 | 00000 | 48610 | 00000 | DONATIONS | 5,522.89 | 15,000.00 | 9,477.11 | 36.81 | |
| 101 | 00000 | 48990 | 00000 | OTHER | 0.00 | 4,429,189.92 | 4,429,189.92 | 0.00 | |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 67,770.36 | 4,771,957.92 | 4,704,187.56 | 1.42 | |
| 101 | 00000 | 49800 | 00000 | OPERATING TRANSFERS | 109,944.50 | 109,944.50 | 0.00 | 100.00 | |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 109,944.50 | 109,944.50 | 0.00 | 100.00 | |
| | | | | FUND TOTAL | 30,532,625.03 | 45,420,785.27 | 14,888,160.24 | 67.22 | |
| 112 | 00000 | 40260 | 00000 | COUNTY CLERK | 0.00 | 250.00 | 250.00 | 0.00 | |
| 112 | 00000 | 40260 | 00000 | CHANCERY COURT | 75.33 | 150.00 | 74.67 | 50.22 | |
| 112 | 00000 | 40260 | 00000 | COURT-EQUITY DIVISION | 277.14 | 400.00 | 122.86 | 69.28 | |
| 112 | 00000 | 40260 | 00000 | LITIGATION TAX | 292.95 | 0.00 | 292.95- | ***** | |
| 112 | 00000 | 40260 | 00000 | LITIGATION TAX - C&M - DOMESTIC | 148.80 | 400.00 | 251.20 | 37.20 | |
| 112 | 00000 | 40266 | 00000 | GENERAL SESSIONS | 98,163.14 | 166,748.00 | 68,584.86 | 58.86 | |
| 112 | 00000 | 40266 | 00000 | CIRCUIT COURT | 8,123.99 | 10,640.00 | 2,516.01 | 76.35 | |
| | | | | *****LOCAL TAXES***** | 107,081.35 | 178,588.00 | 71,506.65 | 59.95 | |
| 112 | 00000 | 48990 | 00000 | OTHER - USE OF RESERVE | 0.00 | 34,112.00 | 34,112.00 | 0.00 | |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 0.00 | 34,112.00 | 34,112.00 | 0.00 | |
| | | | | FUND TOTAL | 107,081.35 | 212,700.00 | 105,618.65 | 50.34 | |
| 114 | 00000 | 40260 | 00000 | LIT. TAX LAW LIBRARY-EQUITY DIVISION | 277.14 | 475.00 | 197.86 | 58.34 | |
| 114 | 00000 | 40260 | 00000 | LIT. TAX LAW LIBRARY, CIRCUIT COURT | 401.21 | 678.00 | 276.79 | 59.17 | |
| 114 | 00000 | 40260 | 00000 | LIT.TAX-LAW LIBRARY SESSIONS COURT | 4,157.32 | 7,500.00 | 3,342.68 | 55.43 | |
| 114 | 00000 | 40260 | 00000 | LIT. TAX LAW LIBRARY - CHANCERY COURT | 75.33 | 80.00 | 4.67 | 94.16 | |
| 114 | 00000 | 40260 | 00000 | LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS | 148.80 | 250.00 | 101.20 | 59.52 | |
| 114 | 00000 | 40260 | 00000 | LITIGATION TAX | 292.95 | 500.00 | 207.05 | 58.59 | |

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE THIS YEAR | ESTIM REVENUE THIS YEAR | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|-------------------------------|-------------------------|------------|-------------------|
| | | | | *****LOCAL TAXES***** | 5,352.75 | 9,483.00 | 4,130.25 | 56.44 |
| | | | | FUND TOTAL | 5,352.75 | 9,483.00 | 4,130.25 | 56.44 |
| 115 | 00000 | 43190 | 00000 | OTHER GENERAL SERVICE CHARGES | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 115 | 00000 | 43350 | 00000 | COPY FEES | 16,729.92 | 22,000.00 | 5,270.08 | 76.04 |
| 115 | 00000 | 43360 | 00000 | LIBRARY FEES | 51,297.51 | 73,000.00 | 21,702.49 | 70.27 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 68,027.43 | 99,000.00 | 30,972.57 | 68.71 |
| 115 | 00000 | 44110 | 00000 | INTEREST EARNED | 1,606.06 | 5,524.00 | 3,917.94 | 29.07 |
| 115 | 00000 | 44570 | 00000 | CONTRIBUTIONS & GIFTS | 3,230.00 | 750.00 | 2,480.00- | 430.66 |
| 115 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES | 14,992.75 | 17,000.00 | 2,007.25 | 88.19 |
| 115 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES-RESALE ITEMS | 504.56 | 1,200.00 | 695.44 | 42.04 |
| 115 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES-CAFE | 41,677.40 | 65,000.00 | 23,322.60 | 64.11 |
| 115 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES-MEETING ROOM RENTAL | 17,170.80 | 24,000.00 | 6,829.20 | 71.54 |
| | | | | *****OTHER LOCAL REVENUES***** | 79,181.57 | 113,474.00 | 34,292.43 | 69.77 |
| 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 | 539,712.00 | 719,616.00 | 179,904.00 | 75.00 |
| 115 | 00000 | 48130 | 00000 | CONTRIBUTIONS-CITY OF ALCOA | 137,932.50 | 179,905.00 | 41,972.50 | 76.66 |
| 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** | 682,644.50 | 1,044,257.00 | 361,612.50 | 65.37 |
| 115 | 00000 | 49800 | 00000 | TRANSFERS IN-BLOUNT COUNTY | 674,640.00 | 899,520.00 | 224,880.00 | 75.00 |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 674,640.00 | 899,520.00 | 224,880.00 | 75.00 |
| | | | | FUND TOTAL | 1,507,296.50 | 2,161,857.00 | 654,560.50 | 69.72 |
| 122 | 00000 | 42140 | 00000 | DRUG CONTROL FINES - CIRCUIT COURT | 1,630.99 | 300.00 | 1,330.99- | 543.66 |
| 122 | 00000 | 42340 | 00000 | DRUG CONTROL FINES - SESSIONS COURT | 8,532.09 | 10,000.00 | 1,467.91 | 85.32 |
| 122 | 00000 | 42910 | 00000 | PROCEEDS FR CONFISCATED PROPERTY | 19,876.26 | 30,000.00 | 10,123.74 | 66.25 |
| 122 | 00000 | 42990 | 00000 | OTHER FINE, FORFEITURES AND PENALTIES | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| | | | | *****FINES, FORFEITURES AND PENALTIES***** | 30,039.34 | 45,300.00 | 15,260.66 | 66.31 |
| 122 | 00000 | 43370 | 00000 | TELEPHONE COMMISSIONS | 49,210.60 | 30,000.00 | 19,210.60- | 164.03 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 49,210.60 | 30,000.00 | 19,210.60- | 164.03 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 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 revenue categories like RECURRING ITEMS, SALE OF EQUIPMENT, ASSET FORFEITURE FUNDS, LITIGATION TAX, DRUG COURT FEES, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|-----------------------------------|---------------|--------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 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 | 1,768.07 | 6,000.00 | 4,231.93 | 29.46 |
| 131 | 00000 | 44130 | 00000 | SALE OF MATERIALS & SUPPLIES | 1,698.00 | 4,000.00 | 2,302.00 | 42.45 |
| 131 | 00000 | 44145 | 00000 | SALE OF RECYCLED MATERIALS | 2,826.40 | 0.00 | 2,826.40- | ***** |
| 131 | 00000 | 44530 | 00000 | SALE OF EQUIPMENT | 11,904.27 | 0.00 | 11,904.27- | ***** |
| 131 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES | 75.28 | 2,000.00 | 1,924.72 | 3.76 |
| | | | | *****OTHER LOCAL REVENUES***** | 18,272.02 | 12,000.00 | 6,272.02- | 152.26 |
| 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 | 1,438,248.93 | 2,452,000.00 | 1,013,751.07 | 58.65 |
| 131 | 00000 | 46930 | 00000 | PETROLEUM SPECIAL TAX | 51,775.01 | 85,000.00 | 33,224.99 | 60.91 |
| | | | | *****STATE OF TENNESSEE***** | 2,020,431.73 | 3,112,000.00 | 1,091,568.27 | 64.92 |
| 131 | 00000 | 47230 | 00000 | DISASTER RELIEF | 0.00 | 8,599.48 | 8,599.48 | 0.00 |
| 131 | 00000 | 47990 | 00000 | OTHER DIRECT FED REVENUE | 4,614.65 | 6,000.00 | 1,385.35 | 76.91 |
| | | | | *****FEDERAL GOVERNMENT***** | 4,614.65 | 14,599.48 | 9,984.83 | 31.60 |
| 131 | 00000 | 48990 | 00000 | OTHER | 0.00 | 287,400.52 | 287,400.52 | 0.00 |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 0.00 | 287,400.52 | 287,400.52 | 0.00 |
| | | | | FUND TOTAL | 3,983,204.61 | 6,596,000.00 | 2,612,795.39 | 60.38 |
| 141 | 00000 | 40110 | 00000 | CURRENT PROPERTY TAX | 19,209,444.75 | 20,280,000.00 | 1,070,555.25 | 94.72 |
| 141 | 00000 | 40115 | 00000 | DISCOUNT ON PROPERTY TAXES | 290,360.04- | 299,000.00- | 8,639.96- | 97.11 |
| 141 | 00000 | 40120 | 00000 | TRUSTEE'S COLLECTIONS-PRIOR YEAR | 279,705.20 | 350,000.00 | 70,294.80 | 79.91 |
| 141 | 00000 | 40125 | 00000 | TRUSTEE'S COLLECTIONS - BANKRUPTCY | 29,168.48 | 0.00 | 29,168.48- | ***** |
| 141 | 00000 | 40130 | 00000 | CIRCUIT COURT/CLERK & MASTER COLLECT - PY | 88,204.54 | 175,000.00 | 86,795.46 | 50.40 |
| 141 | 00000 | 40140 | 00000 | INTEREST & PENALTY | 46,648.13 | 100,000.00 | 53,351.87 | 46.64 |
| 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 | 8,852.38 | 13,000.00 | 4,147.62 | 68.09 |
| 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 | 6,305,514.13 | 10,571,000.00 | 4,265,485.87 | 59.64 |
| 141 | 00000 | 40270 | 00000 | BUSINESS TAX | 141,592.30 | 435,000.00 | 293,407.70 | 32.54 |
| 141 | 00000 | 40275 | 00000 | MIXED DRINK TAX | 42,053.84 | 50,000.00 | 7,946.16 | 84.10 |
| 141 | 00000 | 40350 | 00000 | INTERSTATE TELECOMMUNICATION TAX | 3,774.55 | 5,000.00 | 1,225.45 | 75.49 |
| | | | | *****LOCAL TAXES***** | 25,868,703.52 | 31,895,000.00 | 6,026,296.48 | 81.10 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|-----------------------------------|---------------|---------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 141 | 00000 | 41110 | 00000 | MARRIAGE LICENSES | 3,200.99 | 5,000.00 | 1,799.01 | 64.01 |
| | | | | *****LICENSES AND PERMITS***** | 3,200.99 | 5,000.00 | 1,799.01 | 64.01 |
| 141 | 00000 | 43542 | 00000 | INSTRUCTIONAL SERVICES CONTRACT | 16,200.00 | 41,000.00 | 24,800.00 | 39.51 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 16,200.00 | 41,000.00 | 24,800.00 | 39.51 |
| 141 | 00000 | 44110 | 00000 | INTEREST EARNED | 11,857.27 | 40,000.00 | 28,142.73 | 29.64 |
| 141 | 00000 | 44120 | 00000 | LEASE/RENTALS | 10,900.00 | 27,000.00 | 16,100.00 | 40.37 |
| 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 | 16,336.32 | 5,000.00 | 11,336.32- | 326.72 |
| 141 | 00000 | 44560 | 00000 | DAMAGES RECOVER-INDIVIDUALS | 345.00 | 10,000.00 | 9,655.00 | 3.45 |
| 141 | 00000 | 44570 | 00000 | CONTRIBUTIONS & GIFTS | 64,476.46 | 84,675.00 | 20,198.54 | 76.14 |
| 141 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES | 67,257.35 | 129,000.00 | 61,742.65 | 52.13 |
| 141 | 00000 | 44990 | 00000 | HELPING SCHOOLS LICENSE PLATES | 328.58 | 0.00 | 328.58- | ***** |
| | | | | *****OTHER LOCAL REVENUES***** | 238,128.16 | 335,675.00 | 97,546.84 | 70.94 |
| 141 | 00000 | 46511 | 00000 | BASIC EDUCATION | 35,789,200.00 | 44,700,000.00 | 8,910,800.00 | 80.06 |
| 141 | 00000 | 46515 | 00000 | PRESCHOOL LOTTERY GRANT | 439,194.69 | 597,000.00 | 157,805.31 | 73.56 |
| 141 | 00000 | 46590 | 00000 | OTHER STATE EDUCATION FUNDS | 690,565.93 | 824,824.00 | 134,258.07 | 83.72 |
| 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 | 39,245.36 | 99,712.00 | 60,466.64 | 39.35 |
| | | | | *****STATE OF TENNESSEE***** | 37,873,915.16 | 48,220,536.00 | 10,346,620.84 | 78.54 |
| 141 | 00000 | 47120 | 00000 | ADULT BASIC EDUCATION 84.002 | 93,435.16 | 208,508.00 | 115,072.84 | 44.81 |
| 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 | 87,922.28 | 129,000.00 | 41,077.72 | 68.15 |
| 141 | 00000 | 47990 | 00000 | OTHER DIRECT FED REVENUE | 540.00 | 0.00 | 540.00- | ***** |
| | | | | *****FEDERAL GOVERNMENT***** | 391,312.48 | 546,928.00 | 155,615.52 | 71.54 |
| 141 | 00000 | 49800 | 00000 | OPERATING TRANSFERS - INDIRECT COSTS | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| | | | | FUND TOTAL | 64,391,460.31 | 81,074,139.00 | 16,682,678.69 | 79.42 |
| 142 | 00000 | 47131 | 61401 | | 98,465.90 | 151,168.00 | 52,702.10 | 65.13 |
| 142 | 00000 | 47141 | 11401 | TITLE I | 1,498,295.59 | 2,581,589.32 | 1,083,293.73 | 58.03 |
| 142 | 00000 | 47141 | 11403 | TITLE I | 117,119.55 | 183,742.64 | 66,623.09 | 63.74 |
| 142 | 00000 | 47143 | 31301 | IDEA PART B | 422.50 | 0.00 | 422.50- | ***** |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE THIS YEAR | ESTIM REVENUE THIS YEAR | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|----------------------------------|----------------------------|--------------|----------------------|
| 142 | 00000 | 47143 | 31401 | | 1,611,355.00 | 3,056,241.59 | 1,444,886.59 | 52.72 |
| 142 | 00000 | 47143 | 41401 | | 54,788.10 | 146,947.04 | 92,158.94 | 37.28 |
| 142 | 00000 | 47146 | 91401 | | 10,530.84 | 18,561.54 | 8,030.70 | 56.73 |
| 142 | 00000 | 47189 | 71401 | | 200,125.20 | 453,161.29 | 253,036.09 | 44.16 |
| 142 | 00000 | 47311 | 51302 | RACE TO THE TOP | 91,588.74 | 178,783.88 | 87,195.14 | 51.22 |
| 142 | 00000 | 47311 | 51402 | | 188,410.96 | 325,196.00 | 136,785.04 | 57.93 |
| 142 | 00000 | 47590 | 81401 | | 7,340.79 | 43,525.00 | 36,184.21 | 16.86 |
| | | | | *****FEDERAL GOVERNMENT***** | 3,878,443.17 | 7,138,916.30 | 3,260,473.13 | 54.32 |
| 142 | 00000 | 49800 | 11403 | CONSOLIDATED ADMIN | 1,200.00 | 0.00 | 1,200.00- | ***** |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 1,200.00 | 0.00 | 1,200.00- | 0.00 |
| | | | | FUND TOTAL | 3,879,643.17 | 7,138,916.30 | 3,259,273.13 | 54.34 |
| 143 | 00000 | 43570 | 00000 | RECEIPTS FROM INDIVIDUAL SCHOOLS | 1,459,853.70 | 2,097,000.00 | 637,146.30 | 69.61 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 1,459,853.70 | 2,097,000.00 | 637,146.30 | 69.61 |
| 143 | 00000 | 44110 | 00000 | INTEREST EARNED | 709.62 | 3,000.00 | 2,290.38 | 23.65 |
| 143 | 00000 | 44530 | 00000 | SALE OF EQUIPMENT | 2,002.56 | 0.00 | 2,002.56- | ***** |
| | | | | *****OTHER LOCAL REVENUES***** | 2,712.18 | 3,000.00 | 287.82 | 90.40 |
| 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 | 1,592,770.55 | 2,323,000.00 | 730,229.45 | 68.56 |
| 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 | 622,241.26 | 923,000.00 | 300,758.74 | 67.41 |
| 143 | 00000 | 47114 | 00000 | USDA-OTHER | 0.00 | 21,000.00 | 21,000.00 | 0.00 |
| | | | | *****FEDERAL GOVERNMENT***** | 2,215,011.81 | 3,567,000.00 | 1,351,988.19 | 62.09 |
| 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 |
| | | | | FUND TOTAL | 3,727,883.69 | 5,948,000.00 | 2,220,116.31 | 62.67 |
| 146 | 00000 | 43581 | 00000 | COMMUNITY SERVICE FEES-CHILDREN | 792,107.17 | 1,330,000.00 | 537,892.83 | 59.55 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 792,107.17 | 1,330,000.00 | 537,892.83 | 59.55 |
| 146 | 00000 | 44110 | 00000 | INTEREST EARNED | 455.33 | 3,000.00 | 2,544.67 | 15.17 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 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 revenue categories like OTHER LOCAL REVENUES, OTHER STATE EDUCATION, FUND BALANCE, CURRENT PROPERTY TAX, LOCAL TAXES, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FUND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE THIS YEAR | ESTIM REVENUE THIS YEAR | BALANCE | PERCENT COLLECTED |
|------|-------|--------|-------|---|----------------------------------|----------------------------|-------------|----------------------|
| 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 |
| | | | | FUND TOTAL | 58,307.67 | 390,475.00 | 332,167.33 | 14.93 |
| 191 | 00000 | 44110 | 00000 | INTEREST EARNED | 1,556.98 | 0.00 | 1,556.98- | ***** |
| 191 | 00000 | 44110 | 00000 | INVESTMENT INCOME | 930.14 | 0.00 | 930.14- | ***** |
| | | | | *****OTHER LOCAL REVENUES***** | 2,487.12 | 0.00 | 2,487.12- | 0.00 |
| | | | | FUND TOTAL | 2,487.12 | 0.00 | 2,487.12- | ***** |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE THIS YEAR | ESTIM REVENUE THIS YEAR | BALANCE | PERCENT COLLECTED |
|------------|-------|--------|-------|--|----------------------------------|-------------------------------|------------------------------|----------------------|
| 263 | 00000 | 43101 | 00000 | SELF-INSURANCE PREMIUMS *****CHARGES FOR CURRENT SERVICES***** | 1,350,386.00 1,350,386.00 | 1,350,386.00 1,350,386.00 | 0.00 0.00 | 100.00 100.00 |
| 263 | 00000 | 44110 | 00000 | INTEREST EARNED *****OTHER LOCAL REVENUES***** | 1,927.27 1,927.27 | 600.00 600.00 | 1,327.27- 1,327.27- | 321.21 321.21 |
| 263 | 00000 | 49700 | 00000 | INSURANCE RECOVERY *****OTHER SOURCES (NON-REVENUE)***** | 47.66 47.66 | 150.00 150.00 | 102.34 102.34 | 31.77 31.77 |
| FUND TOTAL | | | | | 1,352,360.93 | 1,351,136.00 | 1,224.93- | 100.09 |
| 264 | 00000 | 43101 | 00000 | SELF-INSURANCE PREMIUMS | 7,127,562.02 | 9,000,000.00 | 1,872,437.98 | 79.19 |
| 264 | 00000 | 43102 | 00000 | OTHER EMPLOYEE BENEFITS *****CHARGES FOR CURRENT SERVICES***** | 5,429,621.12 12,557,183.14 | 8,000,000.00 17,000,000.00 | 2,570,378.88 4,442,816.86 | 67.87 73.86 |
| 264 | 00000 | 44110 | 00000 | INTEREST EARNED | 6,350.83 | 6,000.00 | 350.83- | 105.84 |
| 264 | 00000 | 44160 | 00000 | RETIREEES INSURANCE PMTS | 219,280.97 | 230,000.00 | 10,719.03 | 95.33 |
| 264 | 00000 | 44161 | 00000 | COBRA INSURANCE PAYMENTS *****OTHER LOCAL REVENUES***** | 35,503.70 261,135.50 | 60,000.00 296,000.00 | 24,496.30 34,864.50 | 59.17 88.22 |
| 264 | 00000 | 48990 | 00000 | OTHER-NET ASSETS UNRESTRICTED **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 0.00 0.00 | 1,816,760.00 1,816,760.00 | 1,816,760.00 1,816,760.00 | 0.00 0.00 |
| FUND TOTAL | | | | | 12,818,318.64 | 19,112,760.00 | 6,294,441.36 | 67.06 |
| 266 | 00000 | 43101 | 00000 | SELF-INSURANCE PREMIUMS *****CHARGES FOR CURRENT SERVICES***** | 566,399.00 566,399.00 | 566,227.00 566,227.00 | 172.00- 172.00- | 100.03 100.03 |
| 266 | 00000 | 44110 | 00000 | INTEREST EARNED *****OTHER LOCAL REVENUES***** | 847.88 847.88 | 500.00 500.00 | 347.88- 347.88- | 169.57 169.57 |
| 266 | 00000 | 48990 | 00000 | OTHER - USE OF RESERVE **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 0.00 0.00 | 213,854.00 213,854.00 | 213,854.00 213,854.00 | 0.00 0.00 |
| FUND TOTAL | | | | | 567,246.88 | 780,581.00 | 213,334.12 | 72.66 |
| 336 | 00000 | 48990 | 00000 | OTHER-TAX TRUST FUND | 1,834,064.72 | 0.00 | 1,834,064.72- | ***** |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 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 categories like 'OTHER GOVERNMENTS AND CITIZENS GROUPS', 'LOCAL TAXES', 'CURRENT PROPERTY TAX', 'DISCOUNT ON PROPERTY TAXES', 'MARRIAGE LICENSES', etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 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 revenue items like DISCOUNT ON PROPERTY TAXES, TRUSTEES COLLECT-PRIOR YR, MARRIAGE LICENSES, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE | | ESTIM REVENUE | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|---------------------|----------------|---------------|---------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | | |
| 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 | 247,319.51 | 418,191.13 | 170,871.62 | 59.14 | |
| 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 | 13,883.49 | 16,300.00 | 2,416.51 | 85.17 | |
| | | | | *****FINES, FORFEITURES AND PENALTIES***** | 13,883.49 | 17,800.00 | 3,916.51 | 77.99 | |
| 364 | 00000 | 44110 | 00000 | INTEREST EARNED | 238.52 | 1,000.00 | 761.48 | 23.85 | |
| | | | | *****OTHER LOCAL REVENUES***** | 238.52 | 1,000.00 | 761.48 | 23.85 | |
| | | | | FUND TOTAL | 14,122.01 | 18,800.00 | 4,677.99 | 75.11 | |
| 365 | 00000 | 40220 | 00000 | HOTEL/MOTEL TAX | 973,811.52 | 1,317,884.00 | 344,072.48 | 73.89 | |
| | | | | *****LOCAL TAXES***** | 973,811.52 | 1,317,884.00 | 344,072.48 | 73.89 | |
| | | | | FUND TOTAL | 973,811.52 | 1,317,884.00 | 344,072.48 | 73.89 | |
| | | | | TOTAL ALL FUNDS | 169,841,998.54 | 224,549,218.83 | 54,707,220.29 | 75.63 | |

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 MARCH 31, 2014

COST CENTER 51100: COUNTY COMMISSION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 118 | SECRETARY TO THE BOARD OF COMM | 43,515.00 | 0.00 | 32,747.68 | 3,527.52 | 10,767.32 | 31,747.68 |
| 168 | TEMPORARY | 2,556.00 | 0.00 | 1,822.54 | 455.63 | 733.46 | 1,871.12 |
| 191 | BOARD & COMMITTEE MEMBERS FEES | 102,060.00 | 0.00 | 76,342.50 | 8,302.50 | 25,717.50 | 76,545.00 |
| OJ TOT | *****PERSONAL SERVICES* | 148,131.00 | 0.00 | 110,912.72 | 12,285.65 | 37,218.28 | 110,163.80 |
| 201 | SOCIAL SECURITY | 9,184.00 | 0.00 | 6,635.02 | 698.20 | 2,548.98 | 6,645.95 |
| 204 | STATE RETIREMENT | 4,938.50 | 0.00 | 3,716.92 | 400.38 | 1,221.58 | 3,603.42 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 4,950.00 | 550.00 | 1,650.00 | 4,950.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 112.00 | 0.00 | 84.92 | 9.46 | 27.08 | 86.10 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 3,825.00 | 425.00 | 1,275.00 | 3,825.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 296.00 | 0.00 | 221.94 | 24.66 | 74.06 | 225.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 124.00 | 0.00 | 10.93 | 0.00 | 113.07 | 11.54 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,147.50 | 0.00 | 1,587.82 | 175.86 | 559.68 | 1,582.38 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 28,502.00 | 0.00 | 21,032.55 | 2,283.56 | 7,469.45 | 20,929.39 |
| 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 | 282.27 | 846.81 | 94.09 | 70.92 | 846.81 |
| 332 | LEGAL NOTICES - REC & COURT CO | 3,670.00 | 1,030.85 | 969.15 | 81.90 | 1,670.00 | 1,711.42 |
| 349 | PRINTING-STATIONERY & FORMS | 219.00 | 0.00 | 0.00 | 0.00 | 219.00 | 55.00 |
| 355 | TRAVEL | 4,200.00 | 847.72 | 3,139.28 | 99.00 | 213.00 | 2,653.76 |
| 356 | TUITION | 1,060.00 | 50.00 | 675.00 | 0.00 | 335.00 | 750.00 |
| OJ TOT | *****CONTRACTED SERVICES | 12,877.00 | 2,210.84 | 7,830.24 | 274.99 | 2,835.92 | 8,216.99 |
| 411 | DATA PROCESSING SUP | 196.00 | 0.00 | 0.00 | 0.00 | 196.00 | 96.22 |
| 414 | DUPLICATING SUPPLIES | 226.00 | 0.00 | 40.92 | 7.56 | 185.08 | 181.16 |
| 435 | OFFICE SUPPLIES | 265.00 | 0.00 | 68.00 | 20.23 | 197.00 | 83.37 |
| 499 | OTHER SUPPLIES & MATERIALS | 252.00 | 0.00 | 101.47 | 0.00 | 252.00 | 121.21 |
| OJ TOT | *****SUPPLIES & MATERIAL | 939.00 | 0.00 | 210.39 | 27.79 | 830.08 | 481.96 |
| 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 | 2,210.84 | 140,206.90 | 14,871.99 | 48,353.73 | 140,013.14 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 51210: BOARD OF EQUALIZATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 MARCH 31, 2014

COST CENTER 51220: BEER BOARD

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|------------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 332 LEGAL NOTICES-REC & COURT COST | 200.00 | 27.10 | 172.90 | 0.00 | 0.00 | 0.00 |
| OJ TOT *****CONTRACTED SERVICES | 200.00 | 27.10 | 172.90 | 0.00 | 0.00 | 0.00 |
| CC TOT BEER BOARD | 200.00 | 27.10 | 172.90 | 0.00 | 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 MARCH 31, 2014

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 MARCH 31, 2014

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICAL/ADMINISTRATIVE | 108,813.00 | 0.00 | 81,609.30 | 9,067.70 | 27,203.70 | 78,255.00 |
| 103 | ASSISTANT | 9,358.00 | 0.00 | 7,005.48 | 776.14 | 2,352.52 | 6,821.14 |
| 161 | SECRETARY | 45,800.00 | 0.00 | 34,591.32 | 3,713.39 | 11,208.68 | 32,662.44 |
| OJ TOT | *****PERSONAL SERVICES* | 163,971.00 | 0.00 | 123,206.10 | 13,557.23 | 40,764.90 | 117,738.58 |
| 201 | SOCIAL SECURITY | 10,166.00 | 0.00 | 7,329.32 | 804.17 | 2,836.68 | 6,983.31 |
| 204 | STATE RETIREMENT | 5,198.50 | 0.00 | 4,721.43 | 509.62 | 477.07 | 4,268.06 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 4,885.17 | 524.73 | 1,714.83 | 5,483.96 |
| 206 | EMPLOYEE INSURANCE-LIFE | 250.00 | 0.00 | 184.73 | 20.32 | 65.27 | 203.75 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 3,534.74 | 405.47 | 1,565.26 | 4,237.63 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 592.00 | 0.00 | 419.56 | 45.57 | 172.44 | 474.23 |
| 210 | UNEMPLOYMENT COMPENSATION | 98.00 | 0.00 | 0.02 | 0.00 | 97.98 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,378.50 | 0.00 | 1,714.05 | 188.07 | 664.45 | 1,633.05 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 30,383.00 | 0.00 | 22,789.02 | 2,497.95 | 7,593.98 | 23,283.99 |
| 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 | 492.04 |
| 435 | OFFICE SUPPLIES | 3,000.00 | 750.00 | 44.99 | 0.00 | 2,205.01 | 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 | 1,360.90 | 713.60 | 0.00 | 3,233.42 | 1,219.71 |
| 513 | WORKERS COMPENSATION INSURANCE | 237.00 | 0.00 | 237.00 | 0.00 | 0.00 | 237.00 |
| 599 | OTHER CHARGES | 3,418.00 | 0.00 | 1,328.28 | 27.25 | 2,158.05 | 89.95 |
| OJ TOT | *****OTHER CHARGES*** | 3,655.00 | 0.00 | 1,565.28 | 27.25 | 2,158.05 | 326.95 |
| CC TOT | COUNTY MAYOR/EXECUTIVE OFFICE | 206,224.00 | 1,360.90 | 148,440.67 | 16,082.43 | 56,533.68 | 145,269.23 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 51310: PERSONNEL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 | 37,512.10 | 4,056.90 | 12,420.90 | 36,512.10 |
| OJ TOT | *****PERSONAL SERVICES* | 83,747.00 | 0.00 | 37,512.10 | 4,056.90 | 46,234.90 | 36,512.10 |
| 201 | SOCIAL SECURITY | 7,219.00 | 0.00 | 2,179.94 | 234.70 | 5,039.06 | 2,138.28 |
| 204 | STATE RETIREMENT | 13,215.50 | 0.00 | 4,257.64 | 460.46 | 8,957.86 | 4,144.14 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 13,200.00 | 0.00 | 4,950.00 | 550.00 | 8,250.00 | 4,950.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 261.00 | 0.00 | 97.02 | 10.78 | 163.98 | 100.45 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 3,825.00 | 425.00 | 6,375.00 | 3,825.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 592.00 | 0.00 | 221.94 | 24.66 | 370.06 | 225.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 188.00 | 0.00 | 0.00 | 0.00 | 188.00 | 0.00 |
| 212 | FICA-MEDICARE | 1,688.50 | 0.00 | 509.80 | 54.90 | 1,178.70 | 500.10 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 46,564.00 | 0.00 | 16,041.34 | 1,760.50 | 30,522.66 | 15,882.97 |
| 330 | LEASE PAYMENTS | 1,440.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 0.00 |
| 356 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,395.00 |
| OJ TOT | *****CONTRACTED SERVICES | 1,440.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 1,395.00 |
| 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 | 167.26 |
| OJ TOT | *****OTHER CHARGES*** | 173.00 | 0.00 | 173.00 | 0.00 | 0.00 | 340.26 |
| CC TOT | PERSONNEL | 132,539.00 | 0.00 | 53,743.40 | 5,817.40 | 78,795.60 | 54,136.12 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 51500: ELECTION COMMISSION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 70,657.00 | 0.00 | 52,992.72 | 5,888.08 | 17,664.28 | 50,657.22 |
| 162 | CLERICAL PERSONNEL | 93,980.00 | 0.00 | 47,161.17 | 4,988.84 | 46,818.83 | 50,641.75 |
| 166 | CUSTODIAL PERSONNEL | 2,000.00 | 0.00 | 100.00 | 0.00 | 1,900.00 | 850.00 |
| 168 | TEMPORARY PERSONNEL | 70,692.00 | 0.00 | 4,554.25 | 0.00 | 66,137.75 | 55,006.15 |
| 189 | OTHER SALARIES & WAGES | 16,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 16,000.00 |
| 192 | ELECTION COMMISSION | 30,700.00 | 0.00 | 15,650.00 | 1,600.00 | 15,050.00 | 20,650.00 |
| 193 | ELECTION WORKERS | 104,000.00 | 0.00 | 10,297.75 | 0.00 | 93,702.25 | 89,367.25 |
| 196 | IN-SERVICE TRAINING | 10,000.00 | 0.00 | 480.00 | 0.00 | 9,520.00 | 6,395.00 |
| OJ TOT | *****PERSONAL SERVICES* | 398,029.00 | 0.00 | 139,235.89 | 12,476.92 | 258,793.11 | 289,567.37 |
| 201 | SOCIAL SECURITY | 18,577.00 | 0.00 | 7,841.61 | 734.27 | 10,735.39 | 12,299.59 |
| 204 | STATE RETIREMENT | 18,687.00 | 0.00 | 11,367.57 | 1,234.54 | 7,319.43 | 11,497.45 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 4,950.00 | 550.00 | 8,250.00 | 6,600.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 383.00 | 0.00 | 219.34 | 24.42 | 163.66 | 223.45 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 11,475.00 | 1,275.00 | 3,825.00 | 11,475.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,184.00 | 0.00 | 665.82 | 73.98 | 518.18 | 675.00 |
| 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 | 1,895.13 | 176.12 | 2,449.87 | 3,190.89 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 76,332.00 | 0.00 | 38,551.21 | 4,068.33 | 37,780.79 | 46,708.76 |
| 320 | DUES & MEMBERSHIPS | 400.00 | 0.00 | 262.00 | 250.00 | 138.00 | 250.00 |
| 330 | LEASE PAYMENTS | 1,600.00 | 282.27 | 846.81 | 94.09 | 470.92 | 846.81 |
| 332 | LEGAL NOTICES, RECORDING & COU | 20,000.00 | 2,452.00 | 2,772.00 | 0.00 | 16,600.00 | 7,556.00 |
| 349 | PRINTING, STATIONERY & FORMS | 7,714.00 | 1,265.00 | 695.00 | 0.00 | 5,754.00 | 3,201.29 |
| 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 | 8,657.25 | 22,233.75 | 10,067.75 | 53,052.00 | 36,280.88 |
| OJ TOT | *****CONTRACTED SERVICES | 122,757.00 | 12,756.52 | 28,170.34 | 10,411.84 | 83,654.14 | 50,719.87 |
| 435 | OFFICE SUPPLIES | 8,000.00 | 407.34 | 2,562.31 | 23.07 | 5,030.35 | 2,727.07 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,000.00 | 407.34 | 2,562.31 | 23.07 | 5,030.35 | 2,727.07 |
| 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 | 13,701.92 | 210,115.30 | 26,980.16 | 387,374.39 | 390,309.07 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 51600: REGISTER OF DEEDS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 78,508.00 | 0.00 | 58,881.06 | 6,542.34 | 19,626.94 | 56,286.00 |
| 162 | CLERICAL PERSONNEL | 299,722.00 | 0.00 | 225,212.84 | 24,134.76 | 74,509.16 | 198,582.84 |
| 169 | PART TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,468.00 |
| OJ TOT | *****PERSONAL SERVICES* | 378,230.00 | 0.00 | 284,093.90 | 30,677.10 | 94,136.10 | 265,336.84 |
| 201 | SOCIAL SECURITY | 23,450.00 | 0.00 | 17,124.39 | 1,845.48 | 6,325.61 | 15,995.36 |
| 204 | STATE RETIREMENT | 42,929.00 | 0.00 | 31,756.22 | 3,481.86 | 11,172.78 | 28,843.74 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 16,500.00 | 1,100.00 | 9,900.00 | 15,125.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 911.00 | 0.00 | 681.78 | 75.90 | 229.22 | 647.37 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 40,800.00 | 0.00 | 34,425.00 | 3,825.00 | 6,375.00 | 31,025.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,367.00 | 0.00 | 1,997.46 | 221.94 | 369.54 | 1,825.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 694.00 | 0.00 | 0.00 | 0.00 | 694.00 | 64.86 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,484.00 | 0.00 | 4,004.78 | 431.62 | 1,479.22 | 3,740.68 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 143,035.00 | 0.00 | 106,489.63 | 10,981.80 | 36,545.37 | 97,267.01 |
| 302 | ADVERTISING | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 574.00 | 166.66 | 0.00 | 259.34 | 779.00 |
| 330 | LEASE PAYMENTS | 6,200.00 | 1,099.14 | 3,297.42 | 366.38 | 1,803.44 | 3,297.42 |
| 337 | MAINT & REPAIR SERVICES-OFFICE | 800.00 | 125.00 | 394.14 | 0.00 | 280.86 | 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 | 1,347.45 | 44.16 | 1,252.55 | 1,295.78 |
| 356 | TUITION | 1,000.00 | 0.00 | 225.00 | 0.00 | 775.00 | 450.00 |
| 399 | OTHER CONTRACTED SERVICES | 38,500.00 | 738.09 | 33,834.99 | 79.99 | 4,100.15 | 1,888.92 |
| OJ TOT | *****CONTRACTED SERVICES | 52,385.00 | 2,536.23 | 39,395.66 | 490.53 | 10,756.34 | 8,203.28 |
| 411 | DATA PROCESSING SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 778.01 |
| 414 | DUPLICATING SUPPLIES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 17.26 |
| 435 | OFFICE SUPPLIES | 900.00 | 0.00 | 688.30 | 31.20 | 211.70 | 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 | 987.22 | 31.20 | 4,427.23 | 2,177.60 |
| 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 | 0.00 | 26,693.38 | 9,201.20 |
| OJ TOT | *****CAPITAL OUTLAY** | 27,600.00 | 0.00 | 906.62 | 0.00 | 26,693.38 | 9,201.20 |
| CC TOT | REGISTER OF DEEDS | 607,706.00 | 2,716.77 | 432,429.03 | 42,180.63 | 173,058.42 | 382,818.92 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 51710: DEVELOPMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 103 | ASSISTANTS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 126,912.22 |
| 105 | SUPERVISOR/DIRECTOR | 64,000.00 | 0.00 | 46,999.99 | 5,666.66 | 17,000.01 | 46,025.00 |
| 161 | SECRETARY | 33,000.00 | 0.00 | 24,999.94 | 2,666.66 | 8,000.06 | 23,541.62 |
| 162 | OFFICE MANAGER / CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,169.94 |
| 189 | OTHER SALARIES & WAGES | 250,660.00 | 0.00 | 189,744.95 | 20,305.00 | 60,915.05 | 78,888.27 |
| OJ TOT | *****PERSONAL SERVICES* | 350,660.00 | 0.00 | 264,744.88 | 28,638.32 | 85,915.12 | 280,537.05 |
| 201 | SOCIAL SECURITY | 21,741.00 | 0.00 | 15,819.38 | 1,697.46 | 5,921.62 | 16,843.59 |
| 204 | STATE RETIREMENT | 39,799.50 | 0.00 | 30,105.42 | 3,257.60 | 9,694.08 | 31,948.69 |
| 205 | EMPLOYEE INSURANCE | 33,000.00 | 0.00 | 24,750.00 | 2,750.00 | 8,250.00 | 23,925.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 863.00 | 0.00 | 613.80 | 68.20 | 249.20 | 675.77 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 30,600.00 | 0.00 | 22,950.00 | 2,550.00 | 7,650.00 | 25,500.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,776.00 | 0.00 | 1,331.64 | 147.96 | 444.36 | 1,500.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 686.00 | 0.00 | 0.00 | 0.00 | 686.00 | 0.00 |
| 212 | MEDICARE | 5,084.50 | 0.00 | 3,699.58 | 396.97 | 1,384.92 | 3,939.21 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 133,550.00 | 0.00 | 99,269.82 | 10,868.19 | 34,280.18 | 104,332.26 |
| 302 | ADVERTISING | 910.00 | 0.00 | 400.00 | 0.00 | 510.00 | 0.00 |
| 307 | COMMUNICATION | 3,600.00 | 0.00 | 816.00 | 204.00 | 2,784.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 8,290.00 | 225.00 | 4,220.00 | 0.00 | 3,845.00 | 720.00 |
| 330 | LEASE PAYMENTS | 5,600.00 | 345.27 | 1,035.81 | 115.09 | 4,218.92 | 1,035.81 |
| 332 | LEGAL NOTICES | 6,025.00 | 2,663.30 | 336.70 | 27.30 | 3,025.00 | 1,818.86 |
| 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 | 0.00 | 4,414.48 | 1,779.69 |
| 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 | 0.00 | 2,266.15 | 450.00 |
| 355 | TRAVEL | 18,250.00 | 6,804.47 | 3,195.53 | 330.41 | 12,081.64 | 7,293.24 |
| 356 | TUITION | 4,560.00 | 0.00 | 750.00 | 125.00 | 3,810.00 | 1,190.00 |
| 399 | OTHER CONTRACTED SERVICES | 36,641.00 | 2,000.00 | 3,880.00 | 98.00 | 30,761.00 | 5,309.62 |
| OJ TOT | *****CONTRACTED SERVICES | 98,336.00 | 14,495.84 | 18,439.32 | 899.80 | 70,176.19 | 19,597.22 |
| 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 | 5,329.72 | 7,583.29 | 787.75 | 2,675.00 | 6,306.54 |
| 429 | INSTRUCTIONAL SUPPLIES & MATER | 1,825.00 | 0.00 | 0.00 | 0.00 | 1,825.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 8,300.00 | 789.20 | 3,908.31 | 548.81 | 3,629.26 | 1,839.87 |
| 451 | UNIFORMS | 951.00 | 505.02 | 359.98 | 0.00 | 427.02 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 5,575.00 | 300.00 | 203.51 | 0.00 | 5,071.49 | 29.85 |
| OJ TOT | *****SUPPLIES & MATERIAL | 33,789.00 | 6,923.94 | 12,055.09 | 1,336.56 | 16,090.77 | 8,287.46 |
| 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 | 0.00 | 10,300.00 | 732.63 |
| OJ TOT | *****OTHER CHARGES*** | 11,765.00 | 0.00 | 1,465.00 | 0.00 | 10,300.00 | 1,393.63 |
| 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 MARCH 31, 2014

COST CENTER 51710: DEVELOPMENT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 | 21,577.57 | 399,867.17 | 41,742.87 | 231,126.41 | 414,956.82 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 51720: PLANNING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 103 | ASSISTANT | 51,528.00 | 0.00 | 38,581.12 | 4,175.68 | 12,946.88 | 37,581.12 |
| 105 | SUPERVISOR/DIRECTOR | 71,086.00 | 0.00 | 53,564.32 | 5,840.48 | 17,521.68 | 52,564.32 |
| 161 | SECRETARY | 36,479.00 | 0.00 | 27,609.58 | 2,956.62 | 8,869.42 | 26,609.58 |
| OJ TOT | *****PERSONAL SERVICES* | 159,093.00 | 0.00 | 119,755.02 | 12,972.78 | 39,337.98 | 116,755.02 |
| 201 | SOCIAL SECURITY | 9,864.00 | 0.00 | 7,195.29 | 780.86 | 2,668.71 | 7,060.84 |
| 204 | STATE RETIREMENT | 18,057.50 | 0.00 | 13,592.33 | 1,472.40 | 4,465.17 | 13,251.97 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 4,950.00 | 550.00 | 1,650.00 | 4,950.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 358.00 | 0.00 | 251.35 | 27.95 | 106.65 | 258.40 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 10,801.47 | 1,198.94 | 4,498.53 | 10,790.76 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 888.00 | 0.00 | 626.10 | 69.56 | 261.90 | 634.80 |
| 210 | UNEMPLOYMENT COMPENSATION | 294.00 | 0.00 | 0.00 | 0.00 | 294.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,306.50 | 0.00 | 1,682.65 | 182.64 | 623.85 | 1,651.23 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 53,668.00 | 0.00 | 39,099.19 | 4,282.35 | 14,568.81 | 38,598.00 |
| 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 | 0.00 | 0.00 | 1,778.00 |
| 330 | LEASE PAYMENTS | 2,310.00 | 560.76 | 1,749.24 | 193.89 | 0.00 | 1,524.47 |
| 332 | LEGAL NOTICES | 1,350.00 | 935.95 | 414.05 | 45.50 | 0.00 | 482.15 |
| 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 | 517.27 | 732.73 | 50.29 | 0.00 | 739.78 |
| 356 | TUITION | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 8,028.00 | 2,013.98 | 4,869.02 | 289.68 | 1,340.00 | 4,524.40 |
| 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 | 156.73 | 374.52 | 52.14 | 0.00 | 397.59 |
| 432 | LIBRARY BOOKS | 300.00 | 60.00 | 0.00 | 0.00 | 240.00 | 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 | 216.73 | 461.89 | 52.14 | 630.63 | 1,171.60 |
| 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 | 2,230.71 | 164,419.12 | 17,596.95 | 55,877.42 | 161,283.02 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 65,294.00 | 0.00 | 48,752.03 | 5,305.79 | 16,541.97 | 47,752.02 |
| 161 | SECRETARY | 28,057.00 | 0.00 | 20,421.46 | 2,157.94 | 7,635.54 | 19,316.46 |
| 166 | CUSTODIAL PERSONNEL | 174,023.00 | 0.00 | 123,175.42 | 11,554.24 | 50,847.58 | 122,291.24 |
| 167 | MAINTENANCE PERSONNEL | 81,071.00 | 0.00 | 61,684.56 | 6,630.40 | 19,386.44 | 62,818.70 |
| 169 | PART-TIME PERSONNEL | 34,395.00 | 0.00 | 27,673.55 | 2,604.88 | 6,721.45 | 22,845.75 |
| 187 | OVERTIME PAY | 3,000.00 | 0.00 | 787.68 | 233.27 | 2,212.32 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 385,840.00 | 0.00 | 282,494.70 | 28,486.52 | 103,345.30 | 275,024.17 |
| 201 | SOCIAL SECURITY | 23,921.00 | 0.00 | 17,052.39 | 1,717.73 | 6,868.61 | 16,414.77 |
| 204 | STATE RETIREMENT | 40,059.00 | 0.00 | 27,364.59 | 2,792.79 | 12,694.41 | 28,867.15 |
| 205 | EMPLOYEE INSURANCE | 33,000.00 | 0.00 | 14,025.00 | 550.00 | 18,975.00 | 26,125.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 862.00 | 0.00 | 609.62 | 63.36 | 252.38 | 658.75 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 61,200.00 | 0.00 | 38,675.00 | 4,250.00 | 22,525.00 | 42,925.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,551.00 | 0.00 | 2,392.02 | 221.94 | 1,158.98 | 2,600.00 |
| 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 | 3,987.99 | 401.73 | 1,606.01 | 3,839.05 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 169,723.00 | 0.00 | 104,282.59 | 9,997.55 | 65,440.41 | 121,612.15 |
| 307 | COMMUNICATION | 5,503.73 | 399.98 | 4,941.75 | 0.00 | 162.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENTS | 39,574.00 | 6,501.60 | 32,711.91 | 3,405.85 | 1,013.89 | 28,438.48 |
| 335 | MAINT. & REPAIR SERVICES-BUILD | 44,307.00 | 4,989.60 | 39,026.98 | 4,812.10 | 4,011.36 | 24,356.82 |
| 336 | MAINT. & REPAIR SERVICES-EQUIP | 37,838.14 | 4,070.58 | 29,812.29 | 1,619.83 | 4,082.95 | 26,551.02 |
| 337 | REPAIRS & MAINT. - OFFICE EQUI | 181.02 | 0.00 | 83.98 | 0.00 | 181.02 | 135.99 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 1,000.00 | 371.85 | 128.15 | 0.00 | 500.00 | 7,052.14 |
| 347 | PEST CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,205.00 |
| 361 | PERMITS | 1,674.94 | 520.00 | 880.00 | 0.00 | 274.94 | 1,105.00 |
| OJ TOT | *****CONTRACTED SERVICES | 130,078.83 | 16,853.61 | 107,585.06 | 9,837.78 | 10,226.16 | 89,844.45 |
| 410 | CUSTODIAL SUPPLIES | 33,701.36 | 1,448.00 | 29,994.80 | 2,079.84 | 2,258.56 | 27,512.87 |
| 425 | GASOLINE | 5,346.00 | 1,851.70 | 3,815.89 | 367.46 | 0.46 | 4,315.40 |
| 434 | NATURAL GAS | 108,504.00 | 0.00 | 61,130.65 | 12,108.04 | 47,526.19 | 51,821.89 |
| 435 | OFFICE SUPPLIES | 515.06 | 131.00 | 384.06 | 99.98 | 0.00 | 424.65 |
| 437 | PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.97 |
| 451 | UNIFORMS | 1,204.00 | 213.12 | 986.88 | 0.00 | 4.00 | 1,471.06 |
| 452 | UTILITIES | 630,747.25 | 0.00 | 421,524.62 | 54,056.76 | 229,434.82 | 406,666.03 |
| 499 | OTHER SUPPLIES & MATERIALS | 963.86 | 0.00 | 1,333.86 | 0.00 | 0.00 | 5,131.52 |
| OJ TOT | *****SUPPLIES & MATERIAL | 780,981.53 | 3,643.82 | 519,170.76 | 68,712.08 | 279,224.03 | 497,388.39 |
| 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 | 0.00 | 4,749.00 | 4,749.00 | 8.00 | 15,512.64 |
| OJ TOT | *****CAPITAL OUTLAY** | 4,757.00 | 0.00 | 4,749.00 | 4,749.00 | 8.00 | 15,512.64 |
| CC TOT | COUNTY BUILDINGS | 1,471,940.36 | 20,497.43 | 1,018,842.11 | 121,782.93 | 458,243.90 | 999,942.80 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 211 | RETIREE INS | 156,771.00 | 0.00 | 94,131.52 | 4,125.22 | 62,639.48 | 118,314.60 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 156,771.00 | 0.00 | 94,131.52 | 4,125.22 | 62,639.48 | 118,314.60 |
| 305 | AUDIT SERVICES | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 |
| 307 | COMMUNICATION | 156,850.00 | 0.00 | 105,206.34 | 11,081.83 | 51,643.66 | 96,944.93 |
| 331 | LEGAL SERVICES | 51,593.00 | 0.00 | 51,597.00 | 0.00 | 4.00- | 32,943.75 |
| 332 | LEGAL NOTICES/OTHER CHARGES | 1,448,178.00 | 0.00 | 481,065.42 | 25,886.00 | 967,112.58 | 630,083.64 |
| 341 | PAUPER BURIALS | 5,000.00 | 0.00 | 3,675.00 | 475.00 | 1,325.00 | 3,325.00 |
| 348 | POSTAL CHARGES | 171,000.00 | 51.15 | 115,067.54 | 14,187.16 | 55,881.31 | 117,403.67 |
| 399 | OTHER CONTRACTED SERVICES | 319,297.00 | 37,832.00 | 169,925.84 | 4,700.00 | 111,539.16 | 111,356.25 |
| OJ TOT | *****CONTRACTED SERVICES | 2,189,918.00 | 37,883.15 | 926,537.14 | 56,329.99 | 1,225,497.71 | 992,057.24 |
| 435 | OFFICE SUPPLIES | 1,000.00 | 213.04 | 756.49 | 195.08 | 63.32 | 134.74 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,000.00 | 213.04 | 756.49 | 195.08 | 63.32 | 134.74 |
| 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 | 415,975.72 | 0.00 | 117,431.28 | 0.00 |
| 599 | OTHER CHARGES | 35,050.00 | 2,400.00 | 11,195.78 | 5,038.77 | 23,854.22 | 29,772.96 |
| OJ TOT | *****OTHER CHARGES*** | 1,250,802.00 | 2,400.00 | 1,109,516.50 | 5,038.77 | 141,285.50 | 712,117.96 |
| CC TOT | OTHER GENERAL ADMINISTRATION | 3,598,491.00 | 40,496.19 | 2,130,941.65 | 65,689.06 | 1,429,486.01 | 1,822,624.54 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 51910: PRESERVATION OF RECORDS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 42,624.00 | 0.00 | 32,218.30 | 3,468.70 | 10,405.70 | 31,218.30 |
| 189 | OTHER SALARIES & WAGES | 26,371.00 | 0.00 | 19,946.84 | 2,032.92 | 6,424.16 | 18,091.10 |
| OJ TOT | *****PERSONAL SERVICES* | 68,995.00 | 0.00 | 52,165.14 | 5,501.62 | 16,829.86 | 49,309.40 |
| 201 | SOCIAL SECURITY | 4,278.00 | 0.00 | 3,052.43 | 323.83 | 1,225.57 | 2,867.50 |
| 204 | RETIREMENT | 7,831.00 | 0.00 | 5,920.72 | 624.44 | 1,910.28 | 5,596.59 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 13,200.00 | 0.00 | 9,625.00 | 825.00 | 3,575.00 | 9,900.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 177.00 | 0.00 | 134.42 | 14.96 | 42.58 | 133.40 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 10,200.00 | 0.00 | 7,437.50 | 637.50 | 2,762.50 | 7,650.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 592.00 | 0.00 | 443.88 | 49.32 | 148.12 | 450.00 |
| 210 | UNEMPLOYMENT | 196.00 | 0.00 | 0.00 | 0.00 | 196.00 | 0.00 |
| 212 | MEDICARE | 1,001.00 | 0.00 | 713.77 | 75.73 | 287.23 | 670.57 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 37,475.00 | 0.00 | 27,327.72 | 2,550.78 | 10,147.28 | 27,268.06 |
| 307 | COMMUNICATIONS | 1,620.00 | 0.00 | 1,233.15 | 276.95 | 386.85 | 1,193.19 |
| 320 | DUES & MEMBERSHIPS | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 330 | LEASE PAYMENTS | 800.00 | 326.40 | 473.60 | 0.00 | 0.00 | 532.80 |
| 355 | TRAVEL | 595.00 | 95.85 | 230.55 | 0.00 | 268.60 | 195.03 |
| 356 | TUITION | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 65.00 |
| 399 | OTHER CONTRACTED SERVICES | 700.00 | 0.00 | 660.00 | 40.00 | 40.00 | 620.00 |
| OJ TOT | *****CONTRACTED SERVICES | 3,805.00 | 422.25 | 2,687.30 | 316.95 | 695.45 | 2,626.02 |
| 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 | 0.00 | 119.14 | 122.86 |
| 435 | OFFICE SUPPLIES | 507.00 | 57.73 | 167.70 | 0.00 | 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 | 0.00 | 1,130.51 | 2,489.75 |
| 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 | 4,479.98 | 84,604.61 | 8,369.35 | 28,803.10 | 81,794.23 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 51920: RISK MANAGEMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 63,243.00 | 0.00 | 47,494.18 | 5,166.02 | 15,748.82 | 46,494.18 |
| 162 | CLERICAL | 40,931.00 | 0.00 | 30,760.30 | 3,306.70 | 10,170.70 | 29,760.30 |
| 189 | OTHER SALARIES & WAGES | 44,250.00 | 0.00 | 33,249.88 | 3,583.32 | 11,000.12 | 32,249.88 |
| OJ TOT | *****PERSONAL SERVICES* | 148,424.00 | 0.00 | 111,504.36 | 12,056.04 | 36,919.64 | 108,504.36 |
| 201 | SOCIAL SECURITY | 9,203.00 | 0.00 | 6,533.31 | 705.82 | 2,669.69 | 6,391.33 |
| 204 | STATE RETIREMENT | 17,040.50 | 0.00 | 12,770.63 | 1,384.03 | 4,269.87 | 12,417.19 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 13,200.00 | 1,100.00 | 6,600.00 | 11,550.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 351.00 | 0.00 | 263.34 | 29.26 | 87.66 | 272.65 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 11,475.00 | 1,275.00 | 3,825.00 | 11,475.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 888.00 | 0.00 | 665.82 | 73.98 | 222.18 | 675.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 294.00 | 0.00 | 0.00 | 0.00 | 294.00 | 0.00 |
| 212 | FICA-MEDICARE | 2,152.50 | 0.00 | 1,527.91 | 165.07 | 624.59 | 1,494.80 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 65,029.00 | 0.00 | 46,436.01 | 4,733.16 | 18,592.99 | 44,275.97 |
| 307 | COMMUNICATION | 500.00 | 0.00 | 399.98 | 0.00 | 100.02 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 268.00 | 0.00 | 0.00 | 0.00 | 268.00 | 180.00 |
| 330 | LEASE PAYMENTS | 3,857.00 | 469.26 | 1,392.69 | 152.40 | 2,057.00 | 1,294.93 |
| 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 | 364.38 |
| 355 | TRAVEL | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 64.86 |
| 356 | TUITION | 750.00 | 558.00 | 0.00 | 0.00 | 192.00 | 1,232.34 |
| 399 | OTHER CONTRACTED SERVICES | 610.00 | 0.00 | 610.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 8,985.00 | 1,027.26 | 2,402.67 | 152.40 | 5,617.02 | 3,260.68 |
| 425 | GASOLINE | 5,000.00 | 953.00 | 2,201.69 | 207.53 | 1,845.31 | 1,990.84 |
| 435 | OFFICE SUPPLIES | 1,500.00 | 23.98 | 739.03 | 255.93 | 736.99 | 383.85 |
| OJ TOT | *****SUPPLIES & MATERIAL | 6,500.00 | 976.98 | 2,940.72 | 463.46 | 2,582.30 | 2,374.69 |
| 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 | 216.47 |
| OJ TOT | *****OTHER CHARGES*** | 218.00 | 0.00 | 218.00 | 0.00 | 0.00 | 434.47 |
| 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 | 2,004.24 | 163,581.32 | 17,405.06 | 64,322.39 | 160,309.77 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 52100: ACCOUNTING & BUDGETING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 78,508.00 | 0.00 | 58,751.75 | 6,546.02 | 19,756.25 | 56,402.42 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 346,301.77 | 0.00 | 254,411.95 | 27,373.00 | 91,889.82 | 246,289.06 |
| 162 | CLERICAL PERSONNEL | 59,674.00 | 0.00 | 44,238.76 | 4,934.39 | 15,435.24 | 38,417.94 |
| 169 | PART-TIME PERSONNEL | 5,192.23 | 0.00 | 5,192.23 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 489,676.00 | 0.00 | 362,594.69 | 38,853.41 | 127,081.31 | 341,109.42 |
| 201 | SOCIAL SECURITY | 30,623.00 | 0.00 | 21,813.34 | 2,326.77 | 8,809.66 | 20,296.60 |
| 204 | STATE RETIREMENT | 56,061.00 | 0.00 | 36,777.95 | 4,055.14 | 19,283.05 | 36,129.16 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 14,914.83 | 1,675.27 | 11,485.17 | 12,941.04 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,140.00 | 0.00 | 786.57 | 90.78 | 353.43 | 786.42 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 45,900.00 | 0.00 | 30,890.26 | 3,419.53 | 15,009.74 | 31,887.37 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,663.00 | 0.00 | 1,799.84 | 201.03 | 863.16 | 1,875.77 |
| 210 | UNEMPLOYMENT COMPENSATION | 964.00 | 0.00 | 44.11 | 0.00 | 919.89 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 7,161.00 | 0.00 | 5,116.00 | 544.15 | 2,045.00 | 4,746.75 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 170,912.00 | 0.00 | 112,142.90 | 12,312.67 | 58,769.10 | 108,663.11 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 0.00 | 976.67 | 0.00 | 23.33 | 830.00 |
| 330 | LEASE PAYMENTS | 4,266.00 | 1,051.17 | 3,153.51 | 350.39 | 61.32 | 3,173.68 |
| 349 | PRINTING, STATIONERY & FORMS | 2,000.00 | 0.00 | 566.92 | 0.00 | 1,433.08 | 1,508.98 |
| 355 | TRAVEL | 2,000.00 | 957.70 | 894.65 | 0.00 | 147.65 | 1,364.05 |
| 356 | TUITION | 6,800.00 | 10.00 | 1,560.00 | 390.00 | 5,230.00 | 1,120.00 |
| OJ TOT | *****CONTRACTED SERVICES | 16,066.00 | 2,018.87 | 7,151.75 | 740.39 | 6,895.38 | 7,996.71 |
| 425 | GASOLINE | 800.00 | 176.75 | 123.25 | 0.00 | 500.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 1,200.00 | 0.00 | 620.01 | 258.36 | 579.99 | 963.93 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,000.00 | 176.75 | 743.26 | 258.36 | 1,079.99 | 963.93 |
| 513 | WORKERS COMPENSATION INSURANCE | 729.00 | 0.00 | 729.00 | 0.00 | 0.00 | 704.00 |
| 599 | OTHER CHARGES | 1,388.00 | 290.08 | 779.27 | 88.35 | 318.65 | 335.52 |
| OJ TOT | *****OTHER CHARGES*** | 2,117.00 | 290.08 | 1,508.27 | 88.35 | 318.65 | 1,039.52 |
| 711 | FURNITURE & FIXTURES | 1,198.00 | 0.00 | 0.00 | 0.00 | 1,198.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,198.00 | 0.00 | 0.00 | 0.00 | 1,198.00 | 0.00 |
| CC TOT | ACCOUNTING & BUDGETING | 681,969.00 | 2,485.70 | 484,140.87 | 52,253.18 | 195,342.43 | 459,772.69 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 52200: PURCHASING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR / DIRECTOR | 56,548.00 | 0.00 | 40,187.62 | 4,354.18 | 16,360.38 | 39,187.62 |
| 122 | PERSONNEL | 126,855.00 | 0.00 | 95,015.24 | 10,154.68 | 31,839.76 | 86,672.62 |
| OJ TOT | *****PERSONAL SERVICES* | 183,403.00 | 0.00 | 135,202.86 | 14,508.86 | 48,200.14 | 125,860.24 |
| 201 | SOCIAL SECURITY | 11,371.00 | 0.00 | 7,694.29 | 807.30 | 3,676.71 | 7,145.46 |
| 204 | STATE RETIREMENT | 20,816.50 | 0.00 | 15,345.55 | 1,646.76 | 5,470.95 | 14,285.13 |
| 205 | EMPLOYEE INSURANCE | 33,000.00 | 0.00 | 19,800.00 | 2,200.00 | 13,200.00 | 19,800.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 456.00 | 0.00 | 342.32 | 38.06 | 113.68 | 352.60 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 25,500.00 | 0.00 | 19,125.00 | 2,125.00 | 6,375.00 | 19,125.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,480.00 | 0.00 | 1,109.70 | 123.30 | 370.30 | 1,125.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,658.50 | 0.00 | 1,799.46 | 188.80 | 859.04 | 1,671.05 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 95,772.00 | 0.00 | 65,216.32 | 7,129.22 | 30,555.68 | 63,504.24 |
| 320 | DUES & MEMBERSHIPS | 315.00 | 0.00 | 315.00 | 70.00 | 0.00 | 310.00 |
| 330 | LEASE PAYMENTS | 1,382.00 | 345.27 | 1,035.81 | 115.09 | 0.92 | 1,035.81 |
| 332 | LEGAL NOTICES | 2,500.00 | 0.00 | 887.25 | 45.50 | 1,725.70 | 1,227.50 |
| 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 | 709.50 | 652.78 | 208.37 | 137.72 | 178.03 |
| 356 | TUITION | 750.00 | 670.00 | 18.00 | 0.00 | 62.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 8,401.00 | 1,724.77 | 3,836.76 | 438.96 | 2,952.42 | 4,610.34 |
| 411 | DATA PROCESSING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.70 |
| 414 | DUPLICATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.12 |
| 435 | OFFICE SUPPLIES | 650.00 | 0.00 | 276.43 | 15.05 | 373.57 | 140.51 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.01 |
| OJ TOT | *****SUPPLIES & MATERIAL | 650.00 | 0.00 | 276.43 | 15.05 | 373.57 | 305.34 |
| 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 | 1,724.77 | 204,799.37 | 22,092.09 | 82,321.81 | 194,547.16 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 78,508.00 | 0.00 | 58,881.06 | 6,542.34 | 19,626.94 | 56,286.00 |
| 103 | ASSISTANTS | 352,623.00 | 0.00 | 275,568.34 | 30,845.84 | 77,054.66 | 232,309.48 |
| 162 | CLERICAL PERSONNEL | 105,326.00 | 0.00 | 79,745.00 | 9,527.22 | 25,581.00 | 76,215.84 |
| OJ TOT | *****PERSONAL SERVICES* | 536,457.00 | 0.00 | 414,194.40 | 46,915.40 | 122,262.60 | 364,811.32 |
| 201 | SOCIAL SECURITY | 32,068.00 | 0.00 | 24,615.42 | 2,757.72 | 7,452.58 | 21,764.41 |
| 204 | STATE RETIREMENT | 58,504.50 | 0.00 | 45,181.07 | 5,173.57 | 13,323.43 | 29,627.29 |
| 205 | EMPLOYEE INSURANCE | 38,280.00 | 0.00 | 33,550.00 | 3,850.00 | 4,730.00 | 30,525.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,265.00 | 0.00 | 1,007.16 | 114.40 | 257.84 | 856.54 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 60,180.00 | 0.00 | 42,500.00 | 4,675.00 | 17,680.00 | 36,550.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,491.00 | 0.00 | 2,441.34 | 271.26 | 1,049.66 | 2,150.00 |
| 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 | 5,756.84 | 644.94 | 1,767.66 | 5,103.88 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 202,391.00 | 0.00 | 155,116.81 | 17,486.89 | 47,274.19 | 126,851.60 |
| 317 | DATA PROCESSING SERVICES | 37,000.00 | 0.00 | 35,719.00 | 0.00 | 1,281.00 | 35,370.55 |
| 320 | DUES & MEMBERSHIPS | 4,200.00 | 0.00 | 2,704.17 | 0.00 | 1,658.33 | 3,800.00 |
| 330 | LEASE PAYMENTS | 3,950.00 | 925.62 | 2,636.80 | 230.66 | 600.00 | 2,656.50 |
| 331 | LEGAL FEES | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 87.50 |
| 337 | MAINT & REPAIR SERVICES-OFFICE | 500.00 | 0.00 | 300.00 | 0.00 | 200.00 | 225.00 |
| 338 | MAINTENANCE & REPAIR - VEHICLE | 2,500.00 | 274.68 | 1,257.88 | 0.00 | 1,000.00 | 128.53 |
| 349 | PRINTING, STATIONERY & FORMS | 2,250.00 | 0.00 | 435.00 | 0.00 | 1,815.00 | 751.25 |
| 355 | TRAVEL | 2,000.00 | 335.00 | 1,610.20 | 0.00 | 562.40 | 3,660.16 |
| 356 | TUITION | 4,000.00 | 0.00 | 300.00 | 300.00 | 3,700.00 | 1,424.00 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.69- |
| OJ TOT | *****CONTRACTED SERVICES | 59,100.00 | 1,535.30 | 44,963.05 | 530.66 | 13,516.73 | 48,038.80 |
| 411 | DATA PROCESSING SUPPLIES | 3,000.00 | 0.00 | 1,554.40 | 574.76 | 1,474.50 | 1,019.45 |
| 414 | DUPLICATING SUPPLIES | 750.00 | 0.00 | 471.60 | 0.00 | 278.40 | 0.00 |
| 425 | GASOLINE | 4,000.00 | 1,034.81 | 2,001.44 | 120.44 | 1,000.00 | 2,112.56 |
| 435 | OFFICE SUPPLIES | 1,500.00 | 0.00 | 931.98 | 108.26 | 568.02 | 922.84 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,000.00 | 0.00 | 737.75 | 0.00 | 262.25 | 604.70 |
| OJ TOT | *****SUPPLIES & MATERIAL | 10,250.00 | 1,034.81 | 5,697.17 | 803.46 | 3,583.17 | 4,659.55 |
| 513 | WORKERS COMPENSATION INSURANCE | 756.00 | 0.00 | 756.00 | 0.00 | 0.00 | 511.00 |
| 599 | OTHER CHARGES | 50,000.00 | 0.00 | 35,455.05 | 569.20 | 14,544.95 | 6,812.56 |
| OJ TOT | *****OTHER CHARGES*** | 50,756.00 | 0.00 | 36,211.05 | 569.20 | 14,544.95 | 7,323.56 |
| 707 | BUILDING IMPROVEMENTS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 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** | 6,100.00 | 3,800.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| CC TOT | PROPERTY ASSESSORS OFFICE | 865,054.00 | 6,370.11 | 656,182.48 | 66,305.61 | 203,481.64 | 551,684.83 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 52310: REAPPRAISAL PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 103 | ASSISTANTS | 119,257.00 | 0.00 | 63,687.44 | 6,854.16 | 55,569.56 | 68,173.62 |
| 162 | CLERICAL PERSONNEL | 35,179.00 | 0.00 | 26,635.24 | 2,848.36 | 8,543.76 | 25,635.24 |
| OJ TOT | *****PERSONAL SERVICES* | 154,436.00 | 0.00 | 90,322.68 | 9,702.52 | 64,113.32 | 93,808.86 |
| 201 | SOCIAL SECURITY | 10,767.00 | 0.00 | 5,292.24 | 556.00 | 5,474.76 | 5,485.79 |
| 204 | STATE RETIREMENT | 19,911.50 | 0.00 | 10,251.66 | 1,101.24 | 9,659.84 | 10,647.33 |
| 205 | EMPLOYEE INSURANCE | 27,720.00 | 0.00 | 14,850.00 | 1,650.00 | 12,870.00 | 15,950.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 312.00 | 0.00 | 233.20 | 25.96 | 78.80 | 254.82 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 26,520.00 | 0.00 | 11,475.00 | 1,275.00 | 15,045.00 | 12,325.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,540.00 | 0.00 | 665.82 | 73.98 | 874.18 | 725.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 204.00 | 0.00 | 0.00 | 0.00 | 204.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,494.50 | 0.00 | 1,237.74 | 130.04 | 1,256.76 | 1,283.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 89,469.00 | 0.00 | 44,005.66 | 4,812.22 | 45,463.34 | 46,670.94 |
| 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 | 75.00 | 0.00 | 0.00 | 25.00 | 60.00 |
| 399 | OTHER CONTRACTED SERVICES | 2,396.22 | 0.00 | 0.00 | 0.00 | 2,396.22 | 1,894.10 |
| OJ TOT | *****CONTRACTED SERVICES | 4,909.22 | 75.00 | 0.00 | 0.00 | 4,834.22 | 2,850.90 |
| 425 | GASOLINE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 313.78 | 0.00 | 317.73 | 39.28 | 0.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 200.00 | 0.00 | 120.09 | 39.46 | 79.91 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,013.78 | 0.00 | 437.82 | 78.74 | 579.91 | 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 | 75.00 | 135,024.16 | 14,593.48 | 115,990.79 | 143,512.70 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 52400: COUNTY TRUSTEES OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 78,508.00 | 0.00 | 58,881.06 | 6,542.34 | 19,626.94 | 56,286.00 |
| 162 | CLERICAL PERSONNEL | 237,661.00 | 0.00 | 171,774.23 | 18,220.82 | 65,886.77 | 169,968.18 |
| 168 | TEMPORARY PERSONNEL | 4,584.00 | 0.00 | 3,170.63 | 112.50 | 1,413.37 | 2,947.14 |
| OJ TOT | *****PERSONAL SERVICES* | 320,753.00 | 0.00 | 233,825.92 | 24,875.66 | 86,927.08 | 229,201.32 |
| 201 | SOCIAL SECURITY | 19,886.00 | 0.00 | 13,916.65 | 1,471.82 | 5,969.35 | 13,678.28 |
| 204 | STATE RETIREMENT | 34,409.00 | 0.00 | 25,976.58 | 2,810.62 | 8,432.42 | 24,781.12 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 19,800.00 | 2,200.00 | 6,600.00 | 16,500.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 718.00 | 0.00 | 534.38 | 59.40 | 183.62 | 545.70 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 30,600.00 | 0.00 | 23,800.00 | 2,975.00 | 6,800.00 | 20,400.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,776.00 | 0.00 | 1,331.64 | 147.96 | 444.36 | 1,350.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 770.00 | 0.00 | 31.26 | 0.00 | 738.74 | 74.44 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,650.00 | 0.00 | 3,281.08 | 344.21 | 1,368.92 | 3,233.56 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 119,209.00 | 0.00 | 88,671.59 | 10,009.01 | 30,537.41 | 80,563.10 |
| 320 | DUES & MEMBERSHIPS | 1,110.00 | 116.00 | 990.66 | 0.00 | 3.34 | 824.00 |
| 330 | LEASE PAYMENTS | 1,390.00 | 345.27 | 1,035.81 | 115.09 | 8.92 | 1,035.81 |
| 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 | 0.00 | 206.00 | 144.00 |
| 334 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 9,100.00 | 0.00 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 1,250.00 | 0.00 | 456.00 | 0.00 | 794.00 | 1,528.87 |
| 355 | TRAVEL | 750.00 | 0.00 | 352.49 | 93.26 | 397.51 | 315.50 |
| 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 | 461.27 | 5,748.96 | 208.35 | 12,750.97 | 7,523.13 |
| 414 | DUPLICATING SUPPLIES | 525.00 | 0.00 | 496.54 | 496.54 | 28.46 | 340.19 |
| 435 | OFFICE SUPPLIES | 1,700.00 | 0.00 | 1,253.13 | 130.35 | 446.87 | 1,080.81 |
| 499 | OTHER SUPPLIES & MATERIALS | 495.00 | 0.00 | 71.35 | 0.00 | 498.05 | 228.28 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,720.00 | 0.00 | 1,821.02 | 626.89 | 973.38 | 1,649.28 |
| 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 | 461.27 | 330,539.49 | 35,719.91 | 131,188.84 | 319,403.83 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 52500: COUNTY CLERKS OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 78,508.00 | 0.00 | 58,881.06 | 6,542.34 | 19,626.94 | 56,286.00 |
| 162 | CLERICAL PERSONNEL | 590,746.00 | 0.00 | 438,838.09 | 46,880.14 | 151,907.91 | 434,808.54 |
| 169 | PART TIME PERSONNEL | 36,500.00 | 0.00 | 35,770.67 | 3,575.77 | 729.33 | 18,465.44 |
| OJ TOT | *****PERSONAL SERVICES* | 705,754.00 | 0.00 | 533,489.82 | 56,998.25 | 172,264.18 | 509,559.98 |
| 201 | SOCIAL SECURITY | 43,756.00 | 0.00 | 31,291.08 | 3,292.29 | 12,464.92 | 29,915.15 |
| 204 | STATE RETIREMENT | 76,698.25 | 0.00 | 56,426.56 | 6,063.44 | 20,271.69 | 55,738.98 |
| 205 | EMPLOYEE INSURANCE | 79,200.00 | 0.00 | 56,375.00 | 6,600.00 | 22,825.00 | 57,200.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,635.00 | 0.00 | 1,199.66 | 137.94 | 435.34 | 1,260.75 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 96,900.00 | 0.00 | 68,000.00 | 7,225.00 | 28,900.00 | 72,675.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 5,622.00 | 0.00 | 3,625.02 | 419.22 | 1,996.98 | 3,825.00 |
| 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 | 7,318.03 | 770.01 | 2,914.72 | 6,996.41 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 316,074.00 | 0.00 | 224,396.12 | 24,507.90 | 91,677.88 | 227,713.03 |
| 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 | 1,328.00 | 4,984.00 | 526.00 | 0.00 | 4,984.00 |
| 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 | 4,987.00 |
| 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 | 1,967.00 | 20,788.74 | 526.00 | 4,057.26 | 24,499.21 |
| 411 | DATA PROCESSING SUP | 2,000.00 | 0.00 | 1,983.65 | 0.00 | 16.35 | 859.09 |
| 414 | DUPLICATING SUPPLIES | 4,531.00 | 106.48 | 5,219.12 | 1,133.52 | 2,171.00 | 624.17 |
| 425 | GASOLINE | 3,000.00 | 431.20 | 990.98 | 111.58 | 1,700.00 | 791.92 |
| 435 | OFFICE SUPPLIES | 4,026.00 | 519.91 | 3,286.20 | 498.74 | 1,189.61 | 5,132.41 |
| 437 | PERIODICALS | 656.00 | 0.00 | 600.00 | 0.00 | 56.00 | 600.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 14,213.00 | 1,057.59 | 12,079.95 | 1,743.84 | 5,132.96 | 8,007.59 |
| 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 | 3,024.59 | 796,699.63 | 83,775.99 | 273,344.28 | 770,887.90 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 52600: DATA PROCESSING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 89,120.00 | 0.00 | 66,480.94 | 7,275.66 | 22,639.06 | 65,480.94 |
| 121 | DATA PROCESSING PERSONNEL | 285,051.00 | 0.00 | 210,384.97 | 20,479.54 | 74,666.03 | 208,405.64 |
| OJ TOT | *****PERSONAL SERVICES* | 374,171.00 | 0.00 | 276,865.91 | 27,755.20 | 97,305.09 | 273,886.58 |
| 201 | SOCIAL SECURITY | 23,198.00 | 0.00 | 16,668.89 | 1,615.74 | 6,529.11 | 16,680.00 |
| 204 | STATE RETIREMENT | 42,468.50 | 0.00 | 30,469.01 | 3,021.92 | 11,999.49 | 31,085.95 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 9,900.00 | 1,100.00 | 3,300.00 | 9,900.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 869.00 | 0.00 | 591.14 | 58.96 | 277.86 | 637.99 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 25,500.00 | 2,550.00 | 10,200.00 | 26,775.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,071.00 | 0.00 | 1,479.60 | 147.96 | 591.40 | 1,575.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 686.00 | 0.00 | 0.00 | 0.00 | 686.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,425.50 | 0.00 | 3,958.09 | 394.24 | 1,467.41 | 3,900.95 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 123,618.00 | 0.00 | 88,566.73 | 8,888.82 | 35,051.27 | 90,554.89 |
| 317 | DATA PROCESSING SERVICES | 3,500.00 | 0.00 | 2,359.83 | 211.97 | 1,196.53 | 1,907.73 |
| 336 | MAINT. & REPAIR SERVICES-EQUIP | 21,110.00 | 4,732.00 | 14,764.49 | 0.00 | 18,573.41 | 7,479.04 |
| 349 | PRINTING, STATIONERY & FORMS | 6,350.00 | 1,115.70 | 4,490.72 | 149.00 | 2,033.42 | 5,044.15 |
| 355 | TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 11,650.00 | 85.90 | 8,935.44 | 84.90 | 2,628.66 | 2,599.15 |
| OJ TOT | *****CONTRACTED SERVICES | 43,610.00 | 5,933.60 | 30,550.48 | 445.87 | 25,432.02 | 17,030.07 |
| 411 | DATA PROCESSING SUP | 9,050.00 | 0.00 | 4,989.97 | 0.00 | 8,598.45 | 5,262.04 |
| 417 | EQUIPMENT PARTS-LIGHT | 15,000.00 | 1,520.31 | 7,417.18 | 1,029.05 | 6,454.89 | 11,241.02 |
| 435 | OFFICE SUPPLIES | 400.00 | 87.00 | 157.84 | 16.77 | 155.16 | 133.53 |
| OJ TOT | *****SUPPLIES & MATERIAL | 24,450.00 | 1,607.31 | 12,564.99 | 1,045.82 | 15,208.50 | 16,636.59 |
| 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 | 2,750.00 | 0.00 | 22,180.17 | 0.00 | 2,050.96 | 15,668.11 |
| OJ TOT | *****CAPITAL OUTLAY** | 2,750.00 | 0.00 | 22,180.17 | 0.00 | 2,050.96 | 15,668.11 |
| CC TOT | DATA PROCESSING | 569,150.00 | 7,540.91 | 431,279.28 | 38,135.71 | 175,047.84 | 414,327.24 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 53110: CIRCUIT COURT JUDGE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 194 | JURY & WITNESS FEES | 54,300.00 | 0.00 | 13,190.00 | 160.00 | 41,110.00 | 18,660.00 |
| OJ TOT | *****PERSONAL SERVICES* | 54,300.00 | 0.00 | 13,190.00 | 160.00 | 41,110.00 | 18,660.00 |
| 330 | LEASE PAYMENTS | 1,104.00 | 276.00 | 828.00 | 92.00 | 0.00 | 828.00 |
| 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 | 1,095.72 | 2,436.08 | 25.00 | 7,071.20 | 2,547.59 |
| OJ TOT | *****CONTRACTED SERVICES | 22,187.00 | 3,601.72 | 5,267.08 | 117.00 | 13,851.20 | 9,066.59 |
| 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 | 1,224.82 | 2,951.97 | 197.30 | 1,330.05 | 2,740.52 |
| OJ TOT | *****SUPPLIES & MATERIAL | 4,969.00 | 1,224.82 | 3,070.97 | 197.30 | 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 | 4,826.54 | 25,376.05 | 474.30 | 56,641.25 | 30,709.45 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 53120: CIRCUIT COURT CLERK

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 78,508.00 | 0.00 | 58,878.00 | 6,542.00 | 19,630.00 | 56,286.00 |
| 162 | CLERICAL PERSONNEL | 1,208,137.00 | 0.00 | 875,593.86 | 96,507.93 | 332,543.14 | 953,638.23 |
| 187 | OVERTIME/VACATION RELIEF | 7,997.00 | 0.00 | 4,612.76 | 762.63 | 3,384.24 | 6,473.72 |
| OJ TOT | *****PERSONAL SERVICES* | 1,294,642.00 | 0.00 | 939,084.62 | 103,812.56 | 355,557.38 | 1,016,397.95 |
| 201 | SOCIAL SECURITY | 80,298.00 | 0.00 | 55,735.65 | 6,173.16 | 24,562.35 | 60,108.12 |
| 204 | STATE RETIREMENT | 140,984.50 | 0.00 | 95,689.43 | 9,816.53 | 45,295.07 | 101,871.47 |
| 205 | EMPLOYEE INSURANCE | 119,350.00 | 0.00 | 58,025.00 | 6,050.00 | 61,325.00 | 73,425.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,118.00 | 0.00 | 2,195.60 | 250.36 | 922.40 | 2,516.68 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 199,325.00 | 0.00 | 128,562.50 | 15,725.00 | 70,762.50 | 144,925.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 11,563.00 | 0.00 | 7,542.96 | 887.76 | 4,020.04 | 8,625.00 |
| 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 | 13,166.83 | 1,443.78 | 5,497.67 | 14,256.80 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 577,633.00 | 0.00 | 361,256.48 | 40,346.59 | 216,376.52 | 406,187.10 |
| 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 | 70.00 | 910.00 | 835.00 | 520.00 | 1,670.00 |
| 330 | LEASE PAYMENTS | 5,995.00 | 1,497.63 | 4,492.89 | 499.21 | 4.48 | 4,492.89 |
| 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 | 1,109.00 | 9,224.16 | 1,443.00 | 6,743.84 | 9,547.17 |
| 355 | TRAVEL | 7,000.00 | 1,634.49 | 4,376.97 | 525.06 | 1,197.98 | 5,851.23 |
| 356 | TUITION | 4,000.00 | 185.00 | 2,093.00 | 0.00 | 1,722.00 | 1,625.00 |
| 399 | OTHER CONTRACTED SERVICES | 5,059.00 | 1,202.07 | 2,413.50 | 596.04 | 1,489.70 | 2,687.90 |
| OJ TOT | *****CONTRACTED SERVICES | 126,612.08 | 44,395.55 | 65,359.13 | 3,898.31 | 19,942.37 | 32,316.15 |
| 411 | DATA PROCESSING SUPPLIES | 5,500.00 | 1,435.53 | 3,602.54 | 954.81 | 685.23 | 3,035.24 |
| 414 | DUPLICATING SERVICES | 4,000.00 | 790.74 | 2,122.89 | 923.54 | 1,086.37 | 3,035.88 |
| 425 | Fuel Charge | 2,500.00 | 373.92 | 1,629.24 | 161.59 | 650.00 | 650.73 |
| 432 | LIBRARY BOOKS | 1,500.00 | 16.44 | 1,478.46 | 0.00 | 5.10 | 1,167.77 |
| 435 | OFFICE SUPPLIES | 4,000.00 | 452.45 | 4,178.50 | 493.72 | 81.21 | 1,715.90 |
| 499 | OTHER SUPPLIES & MATERIALS | 5,541.00 | 978.45 | 6,017.82 | 989.99 | 515.87 | 2,247.05 |
| OJ TOT | *****SUPPLIES & MATERIAL | 23,041.00 | 4,047.53 | 19,029.45 | 3,523.65 | 3,023.78 | 11,852.57 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,890.00 | 0.00 | 1,890.00 | 0.00 | 0.00 | 2,060.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,890.00 | 0.00 | 1,890.00 | 0.00 | 0.00 | 2,060.00 |
| 707 | BUILDING IMPROVEMENTS | 8,125.00 | 0.00 | 8,825.00 | 0.00 | 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 | 0.00 | 9,000.00 | 985.00 |
| CC TOT | CIRCUIT COURT CLERK | 2,059,868.08 | 48,443.08 | 1,428,748.90 | 151,581.11 | 603,900.05 | 1,469,798.77 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 53200: CRIMINAL COURT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 111 | PROBATION OFFICER | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 161 | SECRETARYS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 201 | SOCIAL SECURITY | 248.00 | 0.00 | 248.00 | 3.17 | 0.00 | 0.00 |
| 204 | STATE RETIREMENT | 454.00 | 0.00 | 454.00 | 0.02 | 0.00 | 0.00 |
| 205 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 124.41- | 0.00 | 0.00 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 274.50- | 0.00 | 0.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 |
| 212 | FICA-MEDICARE | 58.00 | 0.00 | 58.00 | 0.74 | 0.00 | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 792.00 | 0.00 | 760.00 | 394.98- | 32.00 | 0.00 |
| CC TOT | CRIMINAL COURT | 4,792.00 | 0.00 | 4,760.00 | 394.98- | 32.00 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 53310: GENERAL SESSIONS JUDGE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 102 | JUDGES | 625,796.00 | 0.00 | 469,347.12 | 52,149.68 | 156,448.88 | 459,693.37 |
| 161 | SECRETARIES | 118,661.00 | 0.00 | 86,950.15 | 9,994.47 | 31,710.85 | 83,200.14 |
| 189 | OTHER SALARIES & WAGES | 9,600.00 | 0.00 | 3,300.00 | 600.00 | 6,300.00 | 3,600.00 |
| OJ TOT | *****PERSONAL SERVICES* | 754,057.00 | 0.00 | 559,597.27 | 62,744.15 | 194,459.73 | 546,493.51 |
| 201 | SOCIAL SECURITY | 46,751.00 | 0.00 | 24,210.12 | 3,758.94 | 22,540.88 | 23,648.85 |
| 204 | STATE RETIREMENT | 84,496.50 | 0.00 | 63,139.59 | 7,053.33 | 21,356.91 | 61,618.86 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 18,150.00 | 1,650.00 | 8,250.00 | 19,800.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 867.00 | 0.00 | 617.54 | 68.64 | 249.46 | 637.55 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 26,775.00 | 2,975.00 | 8,925.00 | 26,775.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,071.00 | 0.00 | 1,331.64 | 147.96 | 739.36 | 1,350.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 744.00 | 0.00 | 0.00 | 0.00 | 744.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 10,933.50 | 0.00 | 7,940.09 | 887.82 | 2,993.41 | 7,732.14 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 207,963.00 | 0.00 | 142,163.98 | 16,541.69 | 65,799.02 | 141,562.40 |
| 320 | DUES & MEMBERSHIPS | 1,885.00 | 50.00 | 490.00 | 170.00 | 1,345.00 | 370.00 |
| 330 | LEASE PAYMENTS | 1,500.00 | 277.92 | 828.00 | 92.00 | 394.08 | 828.00 |
| 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 | 1,683.16 | 3,905.71 | 451.29 | 911.13 | 4,802.44 |
| 356 | TUITION | 1,250.00 | 0.00 | 860.00 | 0.00 | 390.00 | 860.00 |
| 399 | OTHER CONTRACTED SERVICES | 11,781.00 | 0.00 | 763.90 | 158.90 | 11,017.10 | 1,076.55 |
| OJ TOT | *****CONTRACTED SERVICES | 25,916.00 | 2,011.08 | 7,787.77 | 872.19 | 17,111.15 | 8,934.60 |
| 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 | 0.00 | 1,798.36 | 271.74 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,000.00 | 434.48 | 765.52 | 116.82 | 2,800.00 | 1,209.02 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,800.00 | 724.20 | 2,811.51 | 116.82 | 5,435.75 | 3,020.18 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,126.00 | 0.00 | 1,126.00 | 0.00 | 0.00 | 1,107.00 |
| 599 | OTHER CHARGES | 700.00 | 537.09 | 62.91 | 37.68 | 100.00 | 196.42 |
| OJ TOT | *****OTHER CHARGES*** | 1,826.00 | 537.09 | 1,188.91 | 37.68 | 100.00 | 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 | 3,272.37 | 713,549.44 | 80,312.53 | 283,327.65 | 701,314.11 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 53400: CHANCERY COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 78,508.00 | 0.00 | 56,286.00 | 6,254.00 | 22,222.00 | 56,286.00 |
| 162 | CLERICAL PERSONNEL | 261,347.00 | 0.00 | 194,847.82 | 19,231.98 | 66,499.18 | 188,287.82 |
| OJ TOT | *****PERSONAL SERVICES* | 339,855.00 | 0.00 | 251,133.82 | 25,485.98 | 88,721.18 | 244,573.82 |
| 201 | SOCIAL SECURITY | 21,096.00 | 0.00 | 14,970.98 | 1,512.20 | 6,125.02 | 14,489.65 |
| 204 | STATE RETIREMENT | 38,622.00 | 0.00 | 28,390.02 | 2,892.64 | 10,231.98 | 27,758.96 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 14,300.00 | 1,650.00 | 5,500.00 | 14,850.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 811.00 | 0.00 | 583.88 | 62.48 | 227.12 | 586.30 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 41,225.00 | 0.00 | 31,025.00 | 3,400.00 | 10,200.00 | 30,600.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,367.00 | 0.00 | 1,775.52 | 197.28 | 591.48 | 1,800.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 874.00 | 0.00 | 0.00 | 0.00 | 874.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,933.00 | 0.00 | 3,501.26 | 353.66 | 1,431.74 | 3,388.76 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 129,728.00 | 0.00 | 94,546.66 | 10,068.26 | 35,181.34 | 93,473.67 |
| 320 | DUES & MEMBERSHIPS | 900.00 | 0.00 | 860.67 | 0.00 | 39.33 | 874.00 |
| 330 | LEASE PAYMENTS | 4,200.00 | 908.37 | 3,136.31 | 322.90 | 155.32 | 2,812.80 |
| 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 | 0.00 | 602.87 | 6,798.63 |
| 355 | TRAVEL | 350.00 | 0.00 | 139.77 | 71.49 | 210.23 | 184.95 |
| OJ TOT | *****CONTRACTED SERVICES | 14,997.00 | 2,357.82 | 10,405.62 | 394.39 | 2,261.78 | 10,670.38 |
| 414 | DUPLICATING SUPPLIES | 950.00 | 0.00 | 320.00 | 0.00 | 630.00 | 622.50 |
| 435 | OFFICE SUPPLIES | 7,420.00 | 1,465.73 | 2,412.63 | 325.94 | 3,795.48 | 3,697.03 |
| 499 | OTHER SUPPLIES & MATERIALS | 588.00 | 11.84 | 370.95 | 25.97 | 205.21 | 1,442.66 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,958.00 | 1,477.57 | 3,103.58 | 351.91 | 4,630.69 | 5,762.19 |
| 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 | 0.00 | 0.00 | 490.00 |
| OJ TOT | *****OTHER CHARGES*** | 599.00 | 0.00 | 499.00 | 0.00 | 100.00 | 490.00 |
| CC TOT | CHANCERY COURT | 494,137.00 | 3,835.39 | 359,688.68 | 36,300.54 | 130,894.99 | 354,970.06 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 53500: JUVENILE COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 112 | YOUTH SERVICE OFFICERS | 203,278.00 | 0.00 | 153,199.41 | 16,466.60 | 50,078.59 | 148,199.42 |
| 161 | SECRETARY | 27,286.00 | 0.00 | 20,714.86 | 2,190.54 | 6,571.14 | 19,714.86 |
| 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 | 48,146.08 | 5,658.34 | 19,823.92 | 50,954.96 |
| OJ TOT | *****PERSONAL SERVICES* | 310,534.00 | 0.00 | 226,860.35 | 24,315.48 | 83,673.65 | 226,369.24 |
| 201 | SOCIAL SECURITY | 19,253.00 | 0.00 | 13,417.57 | 1,455.92 | 5,835.43 | 13,266.06 |
| 204 | STATE RETIREMENT | 35,246.00 | 0.00 | 21,350.29 | 2,438.67 | 13,895.71 | 24,841.44 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 14,850.00 | 1,650.00 | 4,950.00 | 14,850.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 756.00 | 0.00 | 531.08 | 60.28 | 224.92 | 557.60 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 26,350.00 | 2,975.00 | 9,350.00 | 26,775.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,071.00 | 0.00 | 1,528.92 | 172.62 | 542.08 | 1,575.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 678.00 | 0.00 | 72.00 | 0.00 | 606.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,503.00 | 0.00 | 3,207.59 | 340.50 | 1,295.41 | 3,211.29 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 118,007.00 | 0.00 | 81,307.45 | 9,092.99 | 36,699.55 | 85,076.39 |
| 320 | DUES & MEMBERSHIPS | 1,305.00 | 0.00 | 385.00 | 0.00 | 1,060.00 | 0.00 |
| 322 | DRUG TESTING | 2,000.00 | 383.96 | 616.04 | 47.50 | 1,314.33 | 1,003.27 |
| 330 | LEASE PAYMENTS | 4,310.00 | 1,056.27 | 3,168.81 | 352.09 | 84.92 | 2,882.29 |
| 340 | MEDICAL & DENTAL | 5,132.00 | 0.00 | 2,925.00 | 0.00 | 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 | 2,404.85 | 1,879.95 | 248.68 | 1,715.20 | 4,761.13 |
| 356 | TUITION | 2,000.00 | 0.00 | 630.00 | 0.00 | 1,370.00 | 140.00 |
| 399 | OTHER CONTRACTED SERVICES | 3,070.00 | 469.40 | 1,105.60 | 52.40 | 1,495.00 | 2,684.92 |
| OJ TOT | *****CONTRACTED SERVICES | 30,317.00 | 5,032.48 | 14,551.40 | 700.67 | 14,100.45 | 14,188.25 |
| 432 | LIBRARY BOOKS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 471.81 |
| 435 | OFFICE SUPPLIES | 1,200.00 | 290.76 | 554.31 | 69.71 | 476.06 | 676.06 |
| 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 | 390.76 | 2,238.46 | 69.71 | 566.26 | 1,147.87 |
| 513 | WORKERS COMPENSATION INSURANCE | 456.00 | 0.00 | 456.00 | 0.00 | 0.00 | 438.00 |
| 599 | OTHER CHARGES | 2,500.00 | 656.31 | 1,865.20 | 659.00 | 31.49 | 2,099.83 |
| OJ TOT | *****OTHER CHARGES*** | 2,956.00 | 656.31 | 2,321.20 | 659.00 | 31.49 | 2,537.83 |
| 711 | FURNITURE & FIXTURES | 2,088.00 | 1,888.00 | 200.00 | 0.00 | 0.00 | 3,681.35 |
| OJ TOT | *****CAPITAL OUTLAY** | 2,088.00 | 1,888.00 | 200.00 | 0.00 | 0.00 | 3,681.35 |
| CC TOT | JUVENILE COURT | 466,602.00 | 7,967.55 | 327,478.86 | 34,837.85 | 135,071.40 | 333,000.93 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 162 | CLERICAL PERSONNEL | 29,800.00 | 0.00 | 21,850.00 | 2,400.00 | 7,950.00 | 18,900.00 |
| OJ TOT | *****PERSONAL SERVICES* | 29,800.00 | 0.00 | 21,850.00 | 2,400.00 | 7,950.00 | 18,900.00 |
| 201 | SOCIAL SECURITY | 1,848.00 | 0.00 | 1,354.70 | 148.80 | 493.30 | 1,171.80 |
| 204 | STATE RETIREMENT | 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 | 316.98 | 34.82 | 115.52 | 274.14 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,582.00 | 0.00 | 1,714.88 | 183.62 | 867.12 | 1,499.94 |
| 330 | LEASE PAYMENTS | 15,600.00 | 2,600.00 | 13,000.00 | 1,300.00 | 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 | 2,600.00 | 20,876.08 | 1,300.00 | 361.92 | 23,820.00 |
| 513 | WORKERS' COMPENSATION INS | 43.00 | 0.00 | 43.00 | 0.00 | 0.00 | 31.00 |
| OJ TOT | *****OTHER CHARGES*** | 43.00 | 0.00 | 43.00 | 0.00 | 0.00 | 31.00 |
| CC TOT | OFFICE OF PUBLIC DEFENDER | 56,263.00 | 2,600.00 | 44,483.96 | 3,883.62 | 9,179.04 | 44,250.94 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 53700: JUDICIAL COMMISSIONERS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 162 | CLERICAL PERSONNEL | 168,094.00 | 0.00 | 132,955.17 | 12,554.56 | 35,138.83 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 168,094.00 | 0.00 | 132,955.17 | 12,554.56 | 35,138.83 | 0.00 |
| 201 | SOCIAL SECURITY | 10,391.00 | 0.00 | 8,047.97 | 749.48 | 2,343.03 | 0.00 |
| 204 | STATE RETIREMENT | 19,021.50 | 0.00 | 15,118.48 | 1,424.96 | 3,903.02 | 0.00 |
| 205 | EMPLOYEE INSURANCE | 9,350.00 | 0.00 | 7,700.00 | 550.00 | 1,650.00 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 429.00 | 0.00 | 333.30 | 33.66 | 95.70 | 0.00 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 27,625.00 | 0.00 | 21,250.00 | 2,125.00 | 6,375.00 | 0.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,606.00 | 0.00 | 1,236.00 | 123.30 | 370.00 | 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 | 1,882.13 | 175.26 | 662.37 | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 71,457.00 | 0.00 | 55,572.35 | 5,181.66 | 15,884.65 | 0.00 |
| 513 | WORKERS' COMPENSATION INS | 244.00 | 0.00 | 244.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 244.00 | 0.00 | 244.00 | 0.00 | 0.00 | 0.00 |
| CC TOT | JUDICIAL COMMISSIONERS | 239,795.00 | 0.00 | 188,771.52 | 17,736.22 | 51,023.48 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 109 | CAPTAINS | 59,773.00 | 0.00 | 48,934.59 | 4,312.44 | 10,838.41 | 44,080.02 |
| 110 | LIEUTENANTS | 49,347.00 | 0.00 | 12,955.60 | 2,391.12 | 36,391.40 | 36,254.16 |
| 164 | ATTENDANTS | 230,059.00 | 0.00 | 167,272.80 | 18,620.98 | 62,786.20 | 142,422.92 |
| 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 | 233,390.73 | 25,324.54 | 112,065.27 | 226,984.84 |
| 201 | SOCIAL SECURITY | 21,419.00 | 0.00 | 14,031.27 | 1,503.40 | 7,387.73 | 13,835.87 |
| 204 | STATE RETIREMENT | 45,253.00 | 0.00 | 33,500.53 | 3,593.32 | 11,752.47 | 33,084.92 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 26,400.00 | 0.00 | 15,442.48 | 1,650.00 | 10,957.52 | 11,754.97 |
| 206 | EMPLOYEE INS LIFE | 852.00 | 0.00 | 575.65 | 66.89 | 276.35 | 581.53 |
| 207 | EMPLOYEE INS HEALTH | 40,800.00 | 0.00 | 27,903.38 | 3,367.06 | 12,896.62 | 27,588.73 |
| 208 | EMPLOYEE INS- DENTAL | 2,367.00 | 0.00 | 1,676.34 | 219.71 | 690.66 | 1,622.85 |
| 210 | UNEMPLOYMENT | 784.00 | 0.00 | 0.00 | 0.00 | 784.00 | 0.00 |
| 212 | EMPLOYER MEDICARE | 4,893.00 | 0.00 | 3,281.42 | 351.60 | 1,611.58 | 3,235.77 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 142,768.00 | 0.00 | 96,411.07 | 10,751.98 | 46,356.93 | 91,704.64 |
| 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 | 338,203.80 | 36,076.52 | 158,672.20 | 327,092.48 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 53910: PROBATION SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | ADMINISTRATOR | 66,000.00 | 0.00 | 43,187.50 | 4,687.50 | 22,812.50 | 42,187.50 |
| 111 | PROBATION OFFICER | 247,636.00 | 0.00 | 152,700.89 | 20,034.45 | 94,935.11 | 120,539.52 |
| 119 | BOOKKEEPER | 34,624.00 | 0.00 | 24,669.92 | 2,716.66 | 9,954.08 | 21,178.28 |
| 161 | RECEPTIONIST | 26,000.00 | 0.00 | 21,045.10 | 1,602.57 | 4,954.90 | 15,950.52 |
| 189 | OTHER SALARIES & WAGES | 11,867.00 | 0.00 | 4,050.00 | 450.00 | 7,817.00 | 4,578.00 |
| OJ TOT | *****PERSONAL SERVICES* | 386,127.00 | 0.00 | 245,653.41 | 29,491.18 | 140,473.59 | 204,433.82 |
| 201 | SOCIAL SECURITY | 24,135.00 | 0.00 | 14,868.80 | 1,755.27 | 9,266.20 | 12,288.43 |
| 204 | STATE RETIREMENT | 42,479.00 | 0.00 | 24,765.57 | 2,857.01 | 17,713.43 | 23,234.53 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT | 33,000.00 | 0.00 | 6,600.00 | 1,100.00 | 26,400.00 | 13,475.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 928.00 | 0.00 | 596.42 | 77.00 | 331.58 | 534.61 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 45,900.00 | 0.00 | 27,625.00 | 4,250.00 | 18,275.00 | 22,667.63 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,288.00 | 0.00 | 1,898.82 | 246.60 | 1,389.18 | 1,758.39 |
| 210 | UNEMPLOYMENT | 1,054.00 | 0.00 | 86.36 | 0.00 | 967.64 | 80.90 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,761.00 | 0.00 | 3,477.41 | 410.52 | 2,283.59 | 2,873.71 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 156,545.00 | 0.00 | 79,918.38 | 10,696.40 | 76,626.62 | 76,913.20 |
| 307 | COMMUNICATIONS | 4,595.92 | 2,930.70 | 940.73 | 439.14 | 724.49 | 0.00 |
| 320 | DUES AND MEMBERSHIPS | 1,500.00 | 0.00 | 800.00 | 0.00 | 700.00 | 740.00 |
| 330 | LEASE PAYMENTS | 1,400.00 | 346.19 | 1,035.81 | 115.09 | 18.00 | 1,035.81 |
| 349 | PRINTING, STATIONER, & FORMS | 2,500.00 | 20.00 | 1,340.00 | 1,055.00 | 1,140.00 | 1,500.00 |
| 355 | TRAVEL | 2,800.00 | 2,330.00 | 432.19 | 190.21 | 37.81 | 903.60 |
| 356 | TUITION | 2,600.00 | 1,750.00 | 650.00 | 0.00 | 200.00 | 1,860.00 |
| 399 | OTHER CONTRACTED SERVICES | 126,980.00 | 30,878.80 | 16,031.68 | 3,106.00 | 80,098.52 | 13,745.82 |
| OJ TOT | *****CONTRACTED SERVICES | 142,375.92 | 38,255.69 | 21,230.41 | 4,905.44 | 82,918.82 | 19,785.23 |
| 413 | DRUGS & MEDICAL SUPPLIES-DRUG | 2,300.00 | 1,004.07 | 1,220.49 | 19.50 | 75.44 | 1,803.16 |
| 414 | DUPLICATING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 383.62 |
| 435 | OFFICE SUPPLIES | 4,000.00 | 639.77 | 2,388.99 | 337.11 | 971.24 | 2,454.50 |
| 499 | OTHER SUPPLIES AND MATERIALS | 8,604.20 | 0.00 | 7,222.04 | 0.00 | 1,382.16 | 1,999.32 |
| OJ TOT | *****SUPPLIES & MATERIAL | 15,404.20 | 1,643.84 | 10,831.52 | 356.61 | 2,928.84 | 6,640.60 |
| 513 | WORKERS COMP INSURANCE | 563.00 | 0.00 | 563.00 | 0.00 | 0.00 | 457.00 |
| OJ TOT | *****OTHER CHARGES*** | 563.00 | 0.00 | 563.00 | 0.00 | 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 | 1,491.42 | 0.00 | 1,488.00 | 0.00 | 3.42 | 2,907.80 |
| OJ TOT | *****CAPITAL OUTLAY** | 6,699.88 | 0.00 | 4,972.28 | 0.00 | 1,727.60 | 2,907.80 |
| CC TOT | PROBATION SERVICES | 707,715.00 | 39,899.53 | 363,169.00 | 45,449.63 | 304,675.47 | 311,137.65 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 316 | CONTRIBUTIONS - HAVEN HOUSE/CH | 41,835.00 | 0.00 | 31,597.84 | 0.00 | 10,237.16 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 41,835.00 | 0.00 | 31,597.84 | 0.00 | 10,237.16 | 0.00 |
| CC TOT | VICTIM ASSISTANCE PROGRAMS | 41,835.00 | 0.00 | 31,597.84 | 0.00 | 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 MARCH 31, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 86,359.00 | 0.00 | 62,178.30 | 6,908.70 | 24,180.70 | 61,977.82 |
| 103 | ASSISTANT | 115,708.00 | 0.00 | 88,768.60 | 9,692.96 | 26,939.40 | 85,349.16 |
| 105 | SUPERVISOR/DIRECTOR | 335,523.00 | 0.00 | 184,714.29 | 20,864.21 | 150,808.71 | 175,327.32 |
| 106 | DEPUTIES | 3,720,183.00 | 0.00 | 2,760,117.15 | 300,607.08 | 960,065.85 | 2,594,662.11 |
| 107 | DETECTIVES | 351,206.00 | 0.00 | 251,095.10 | 27,401.09 | 100,110.90 | 224,589.58 |
| 108 | INVESTIGATORS | 37,078.00 | 0.00 | 23,545.00 | 2,505.00 | 13,533.00 | 22,545.00 |
| 109 | CAPTAINS | 223,320.00 | 0.00 | 172,989.76 | 19,776.64 | 50,330.24 | 168,432.02 |
| 110 | LIEUTENANT | 269,196.00 | 0.00 | 196,532.32 | 21,430.08 | 72,663.68 | 205,939.81 |
| 115 | SERGEANTS | 422,994.00 | 0.00 | 302,016.98 | 32,359.90 | 120,977.02 | 303,697.54 |
| 142 | MECHANICS | 38,880.00 | 0.00 | 29,526.22 | 3,169.58 | 9,353.78 | 28,526.22 |
| 162 | CLERICAL PERSONNEL | 200,850.00 | 0.00 | 152,718.73 | 15,016.36 | 48,131.27 | 150,766.54 |
| 164 | ATTENDENTS | 195,431.00 | 0.00 | 145,312.16 | 15,590.24 | 50,118.84 | 140,312.16 |
| 186 | LONGEVITY PAY | 64,354.00 | 0.00 | 48,066.29 | 339.94 | 16,287.71 | 50,645.27 |
| 187 | OVERTIME | 430,000.00 | 0.00 | 257,542.62 | 33,608.01 | 172,457.38 | 291,365.58 |
| 189 | OTHER SALARIES & WAGES | 17,116.00 | 0.00 | 8,878.93 | 910.00 | 8,237.07 | 9,317.34 |
| 196 | IN-SERVICE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,000.00 |
| OJ TOT | *****PERSONAL SERVICES* | 6,508,198.00 | 0.00 | 4,684,002.45 | 510,179.79 | 1,824,195.55 | 4,600,453.47 |
| 201 | SOCIAL SECURITY | 403,509.00 | 0.00 | 280,807.06 | 29,963.44 | 122,701.94 | 275,645.75 |
| 204 | STATE RETIREMENT | 890,569.25 | 0.00 | 659,033.13 | 72,338.03 | 231,536.12 | 632,949.94 |
| 205 | EMPLOYEE INSURANCE | 547,800.00 | 0.00 | 434,210.11 | 47,373.07 | 113,589.89 | 425,764.29 |
| 206 | EMPLOYEE INSURANCE-LIFE | 15,366.00 | 0.00 | 10,885.78 | 1,197.99 | 4,480.22 | 10,972.93 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 734,400.00 | 0.00 | 557,094.08 | 61,773.59 | 177,305.92 | 541,812.56 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 42,612.00 | 0.00 | 32,070.69 | 3,530.73 | 10,541.31 | 31,496.32 |
| 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 | 65,820.48 | 7,022.97 | 28,547.27 | 64,624.22 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,742,642.00 | 0.00 | 2,040,441.82 | 223,199.82 | 702,200.18 | 1,983,954.38 |
| 307 | COMMUNICATION | 21,400.00 | 2,684.93 | 17,091.16 | 1,330.08 | 1,623.91 | 17,718.35 |
| 320 | DUES & MEMBERSHIPS | 5,800.00 | 560.00 | 5,052.66 | 115.00 | 187.34 | 5,080.00 |
| 322 | EVALUATION & TESTING | 13,000.00 | 5,149.00 | 6,676.00 | 496.00 | 1,175.00 | 10,495.00 |
| 330 | LEASE PAYMENTS | 20,000.00 | 7,976.00 | 12,024.00 | 1,503.00 | 0.00 | 15,824.25 |
| 331 | LEGAL SERVICES | 1,300.00 | 316.00 | 1,692.00 | 0.00 | 191.50 | 1,587.25 |
| 333 | LICENSES | 9,500.00 | 4,914.05 | 4,276.95 | 182.15 | 309.00 | 1,305.09 |
| 334 | MAINTENANCE AGREEMENTS | 72,500.00 | 4,293.48 | 68,741.84 | 21,609.22 | 862.35 | 62,801.73 |
| 336 | MAINT & REPAIR SERVICES-EQUIPM | 46,300.00 | 7,309.39 | 21,822.43 | 95.00 | 17,454.24 | 30,543.83 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 50.00- |
| 338 | MAINT. & REPAIR SERVICES-VEHIC | 42,782.00 | 13,183.36 | 23,682.18 | 1,136.49 | 5,951.29 | 16,860.11 |
| 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 | 3,018.00 | 10,064.66 | 354.80 | 1,107.34 | 8,655.66 |
| 354 | TRANS-OTHER THAN STUDENTS | 1,000.00 | 0.00 | 841.12 | 0.00 | 158.88 | 0.00 |
| 355 | TRAVEL | 57,700.00 | 10,878.13 | 25,951.23 | 1,114.57 | 20,870.64 | 28,997.80 |
| 356 | TUITION | 56,000.00 | 6,550.00 | 26,716.49 | 3,775.00 | 23,008.51 | 16,382.49 |
| 399 | OTHER CONTRACTED SERVICES | 17,100.00 | 5,956.12 | 10,614.68 | 686.79 | 624.32 | 7,253.51 |
| OJ TOT | *****CONTRACTED SERVICES | 402,432.00 | 72,788.46 | 258,997.40 | 32,398.10 | 74,024.32 | 247,205.07 |
| 406 | AMMUNITION | 56,300.00 | 48,126.50 | 21,478.96 | 3,062.40 | 142.00 | 7,337.46 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 411 | DATA PROCESSING SUP | 23,000.00 | 4,389.29 | 17,480.23 | 2,148.57 | 1,130.48 | 17,665.36 |
| 414 | DUPLICATING SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,188.89 |
| 415 | ELECTRICITY | 11,200.00 | 0.00 | 7,565.15 | 1,065.66 | 3,634.85 | 6,518.06 |
| 418 | EQUIPMENT & MACHINERY PARTS | 3,000.00 | 407.70 | 2,548.83 | 108.09 | 43.47 | 1,487.99 |
| 424 | GARAGE SUPPLIES | 1,800.00 | 168.85 | 1,381.15 | 0.00 | 250.00 | 585.44 |
| 425 | GASOLINE | 550,000.00 | 170,171.94 | 380,828.06 | 44,109.61 | 441.21 | 385,441.75 |
| 431 | LAW ENFORCEMENT SUPPLIES | 40,000.00 | 6,496.22 | 28,548.27 | 2,125.10 | 5,005.51 | 13,921.74 |
| 433 | LUBRICANTS | 4,500.00 | 1,490.00 | 2,580.00 | 430.00 | 720.02 | 1,459.99 |
| 435 | OFFICE SUPPLIES | 19,500.00 | 4,189.78 | 11,843.53 | 1,871.24 | 3,466.69 | 10,379.50 |
| 446 | SMALL TOOLS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 419.95 |
| 450 | TIRES & TUBES | 35,000.00 | 6,361.96 | 23,638.04 | 2,877.74 | 5,000.00 | 23,018.09 |
| 451 | UNIFORMS | 104,250.00 | 55,754.21 | 54,034.25 | 11,873.46 | 962.64 | 56,443.53 |
| 453 | VEHICLE PARTS | 50,000.00 | 10,947.27 | 35,793.17 | 6,510.66 | 3,259.56 | 39,653.52 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 116.61 | 0.00 | 0.00 | 26,006.93 |
| OJ TOT | *****SUPPLIES & MATERIAL | 901,050.00 | 308,503.72 | 589,836.25 | 76,182.53 | 24,556.43 | 591,528.20 |
| 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 | 58,878.03 |
| 711 | FURNITURE & FIXTURES | 1,500.00 | 0.00 | 1,069.00 | 1,069.00 | 431.00 | 0.00 |
| 718 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 235.95 | 123,334.20 |
| 790 | OTHER EQUIPMENT | 1,200.00 | 0.00 | 1,138.49 | 529.99 | 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 | 0.00 | 2,836.49 | 1,598.99 | 762.21 | 182,712.23 |
| CC TOT | SHERIFFS DEPARTMENT | 10,715,501.00 | 381,292.18 | 7,735,172.16 | 843,559.23 | 2,625,738.69 | 7,766,720.10 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 599 OTHER CHARGES | 8,000.00 | 2,850.00 | 2,150.00 | 1,350.00 | 3,000.00 | 1,600.00 |
| OJ TOT *****OTHER CHARGES*** | 8,000.00 | 2,850.00 | 2,150.00 | 1,350.00 | 3,000.00 | 1,600.00 |
| CC TOT ADMIN OF SEXUAL OFFENDER REGIS | 8,000.00 | 2,850.00 | 2,150.00 | 1,350.00 | 3,000.00 | 1,600.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 54210: JAIL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 103 | ASSISTANT - PURCHASING/PROPERT | 49,340.00 | 0.00 | 29,368.53 | 3,651.60 | 19,971.47 | 36,272.52 |
| 105 | SUPERVISOR | 51,756.00 | 0.00 | 29,526.22 | 3,169.58 | 22,229.78 | 28,526.22 |
| 109 | CAPTAIN | 62,711.00 | 0.00 | 21,570.64 | 5,142.66 | 41,140.36 | 46,283.94 |
| 110 | LIEUTENANTS | 150,895.00 | 0.00 | 100,181.04 | 10,905.88 | 50,713.96 | 76,714.80 |
| 115 | SERGEANTS | 134,840.00 | 0.00 | 82,161.98 | 9,992.32 | 52,678.02 | 50,513.32 |
| 120 | COMPUTER PROGRAMMERS | 226,289.00 | 0.00 | 155,848.92 | 20,970.52 | 70,440.08 | 149,987.46 |
| 160 | GUARDS | 142,986.00 | 0.00 | 97,086.46 | 10,342.94 | 45,899.54 | 88,773.74 |
| 162 | CLERICAL PERSONNEL | 191,300.00 | 0.00 | 141,489.34 | 15,231.30 | 49,810.66 | 140,353.20 |
| 164 | ATTENDANTS | 2,614,064.00 | 0.00 | 1,787,236.29 | 198,353.24 | 826,827.71 | 1,706,484.33 |
| 165 | CAFETERIA PERSONNEL | 81,168.00 | 0.00 | 62,028.84 | 6,558.76 | 19,139.16 | 59,028.84 |
| 169 | PART-TIME PERSONNEL | 177,133.00 | 0.00 | 113,433.76 | 12,038.19 | 63,699.24 | 124,561.42 |
| 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 | 133,997.35 | 23,458.54 | 31,002.65 | 152,614.00 |
| 196 | IN-SERVICE TRAINING | 38,318.00 | 0.00 | 0.00 | 0.00 | 38,318.00 | 31,500.00 |
| OJ TOT | *****PERSONAL SERVICES* | 4,110,800.00 | 0.00 | 2,773,603.86 | 319,815.53 | 1,337,196.14 | 2,715,062.59 |
| 201 | SOCIAL SECURITY | 254,869.00 | 0.00 | 164,828.49 | 18,782.98 | 90,040.51 | 162,330.28 |
| 204 | STATE RETIREMENT | 422,945.00 | 0.00 | 302,797.05 | 34,331.69 | 120,147.95 | 307,937.15 |
| 205 | EMPLOYEE INSURANCE | 323,400.00 | 0.00 | 253,287.09 | 29,622.40 | 70,112.91 | 229,060.40 |
| 206 | EMPLOYEE INSURANCE-LIFE | 9,501.00 | 0.00 | 6,358.25 | 751.43 | 3,142.75 | 6,425.23 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 586,500.00 | 0.00 | 375,373.99 | 44,210.24 | 211,126.01 | 366,199.76 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 34,031.00 | 0.00 | 21,060.26 | 2,432.40 | 12,970.74 | 21,183.12 |
| 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 | 38,726.00 | 4,419.13 | 20,880.00 | 38,127.57 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,702,870.00 | 0.00 | 1,163,326.00 | 134,550.27 | 539,544.00 | 1,132,289.18 |
| 312 | CONTRACTS W/PRIVATE AGCY | 27,300.00 | 4,125.00 | 16,595.64 | 5,232.43 | 6,579.36 | 10,800.00 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 0.00 | 999.00 | 60.00 | 1.00 | 780.00 |
| 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 | 0.00 | 36,196.54 | 0.00 |
| 336 | MAINT & REPAIR SERV-EQUIPMENT | 30,000.00 | 9,070.98 | 9,116.21 | 3,456.78 | 11,812.81 | 2,154.78 |
| 340 | MEDICAL & DENTAL SERVICES | 828,868.58 | 154,371.48 | 686,572.85 | 83,501.47 | 306.08 | 31,102.73 |
| 349 | PRINTING-STATIONERY & FORMS | 10,000.00 | 194.00 | 3,360.80 | 65.00 | 6,585.20 | 519.00 |
| 355 | TRAVEL | 19,700.00 | 1,489.00 | 9,423.75 | 1,519.90 | 8,846.45 | 6,950.29 |
| 356 | TUITION | 10,400.00 | 0.00 | 2,394.00 | 0.00 | 8,006.00 | 2,500.00 |
| 399 | OTHER CONTRACTED SERVICES | 1,131.42 | 0.00 | 375.00 | 375.00 | 756.42 | 825,332.60 |
| OJ TOT | *****CONTRACTED SERVICES | 985,100.00 | 169,925.46 | 748,407.26 | 94,210.58 | 79,374.86 | 880,489.40 |
| 410 | CUSTODIAL SUPPLIES | 68,000.00 | 20,634.50 | 46,343.84 | 5,004.32 | 2,768.28 | 50,874.99 |
| 411 | DATA PROCESSING SUPPLIES | 11,800.00 | 2,107.11 | 7,892.89 | 1,434.64 | 1,800.00 | 11,756.04 |
| 421 | FOOD PREPARATION SUPPLIES | 32,000.00 | 5,768.80 | 24,688.78 | 3,569.66 | 2,036.87 | 26,435.99 |
| 422 | FOOD SUPPLIES | 430,000.00 | 170,789.17 | 411,561.24 | 50,999.41 | 149,484.99- | 417,613.27 |
| 441 | PRISONERS CLOTHING | 10,000.00 | 933.53 | 8,966.47 | 966.47 | 100.00 | 7,648.35 |
| 451 | UNIFORMS | 26,500.00 | 2,465.33 | 24,614.36 | 4,664.46 | 654.99 | 18,782.84 |
| 499 | OTHER SUPPLIES & MATERIALS | 45,000.00 | 14,176.04 | 33,501.02 | 3,713.68 | 1,676.05 | 61,750.20 |
| OJ TOT | *****SUPPLIES & MATERIAL | 623,300.00 | 216,874.48 | 557,568.60 | 70,352.64 | 140,448.80- | 594,861.68 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 54210: JAIL

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 | 0.00 | 4,200.00 | 2,000.00 | 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 | 0.00 | 10,378.01 | 2,000.00 | 309.00 | 3,026.58 |
| CC TOT | JAIL | 7,529,841.00 | 386,799.94 | 5,353,254.73 | 620,929.02 | 1,815,975.20 | 5,425,698.43 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 54220: WORKHOUSE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | OFFICIAL | 8,636.00 | 0.00 | 7,772.40 | 863.60 | 863.60 | 6,260.54 |
| OJ TOT | *****PERSONAL SERVICES* | 8,636.00 | 0.00 | 7,772.40 | 863.60 | 863.60 | 6,260.54 |
| 201 | SOCIAL SECURITY | 535.00 | 0.00 | 464.10 | 51.46 | 70.90 | 376.21 |
| 204 | RETIREMENT | 1,283.00 | 0.00 | 1,154.16 | 128.24 | 128.84 | 929.64 |
| 206 | EMPLOYEE INSURANCE - LIFE | 1.00 | 0.00 | 9.90 | 1.10 | 8.90- | 8.67 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 127.50 | 42.50 | 127.50- | 0.00 |
| 212 | EMPLOYER MEDICARE | 125.00 | 0.00 | 108.49 | 12.04 | 16.51 | 88.09 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,944.00 | 0.00 | 1,864.15 | 235.34 | 79.85 | 1,402.61 |
| 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 | 9,851.55 | 1,098.94 | 943.45 | 7,872.15 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 54240: JUVENILE SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 109 | CAPTAIN | 64,797.00 | 0.00 | 28,284.63 | 0.00 | 36,512.37 | 46,283.94 |
| 110 | LIEUTENANT | 59,774.00 | 0.00 | 30,887.92 | 3,320.88 | 28,886.08 | 29,887.92 |
| 115 | SERGEANTS | 106,396.00 | 0.00 | 75,368.22 | 8,134.34 | 31,027.78 | 71,330.82 |
| 131 | MEDICAL PERSONNEL | 23,752.00 | 0.00 | 1,075.52 | 0.00 | 22,676.48 | 7,443.98 |
| 160 | TRANSPORT GUARDS | 92,040.00 | 0.00 | 67,251.50 | 7,401.12 | 24,788.50 | 38,223.58 |
| 164 | ATTENDANTS | 556,887.00 | 0.00 | 375,594.47 | 42,403.96 | 181,292.53 | 389,691.92 |
| 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 | 0.00 | 218.94 | 10,515.87 |
| 189 | SALARY SUPPLEMENTS | 34,524.00 | 0.00 | 22,667.89 | 2,481.55 | 11,856.11 | 21,501.36 |
| OJ TOT | *****PERSONAL SERVICES* | 962,496.00 | 0.00 | 613,278.53 | 63,741.85 | 349,217.47 | 617,153.05 |
| 201 | SOCIAL SECURITY | 59,674.00 | 0.00 | 36,765.79 | 3,870.94 | 22,908.21 | 37,043.38 |
| 204 | STATE RETIREMENT | 104,831.50 | 0.00 | 70,302.54 | 7,081.71 | 34,528.96 | 73,347.51 |
| 205 | EMPLOYEE INSURANCE | 99,000.00 | 0.00 | 53,744.46 | 5,504.53 | 45,255.54 | 56,174.71 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,268.00 | 0.00 | 1,517.70 | 163.44 | 750.30 | 1,568.87 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 132,600.00 | 0.00 | 88,258.03 | 9,895.17 | 44,341.97 | 87,202.58 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 7,694.00 | 0.00 | 4,825.26 | 529.10 | 2,868.74 | 4,619.94 |
| 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 | 8,598.31 | 905.33 | 5,357.19 | 8,663.25 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 422,891.00 | 0.00 | 264,100.88 | 27,950.22 | 158,790.12 | 268,685.42 |
| 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 | 273.00 | 687.75 | 77.00 | 6,039.25 | 4,822.77 |
| 356 | TUITION | 8,000.00 | 0.00 | 20.00 | 20.00 | 7,980.00 | 3,595.00 |
| 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 | 4,648.17 | 7,982.58 | 97.00 | 25,274.25 | 8,561.77 |
| 429 | EDUCATIONAL SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 130.00 |
| 435 | OFFICE SUPPLIES | 3,000.00 | 85.00 | 2,915.00 | 1,172.21 | 0.00 | 645.34 |
| 441 | CLOTHING-RESIDENTS | 5,000.00 | 1,600.00 | 0.00 | 0.00 | 5,258.67 | 363.65 |
| 451 | UNIFORMS | 9,000.00 | 5,000.00 | 3,705.80 | 2,770.80 | 294.20 | 133.98 |
| 499 | OTHER SUPPLIES & MATERIALS | 7,895.00 | 2,718.97 | 6,572.18 | 478.49 | 1,318.79 | 5,028.38 |
| OJ TOT | *****SUPPLIES & MATERIAL | 27,895.00 | 9,403.97 | 13,192.98 | 4,421.50 | 9,871.66 | 6,301.35 |
| 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 | 17,093.50 | 924,492.97 | 96,210.57 | 543,153.50 | 924,144.59 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 54260:

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 499 OTHER SUPPLIES & MATERIALS | 430,000.00 | 1,106.00 | 267,653.57 | 37,077.00 | 161,401.43 | 331,502.47 |
| OJ TOT *****SUPPLIES & MATERIAL | 430,000.00 | 1,106.00 | 267,653.57 | 37,077.00 | 161,401.43 | 331,502.47 |
| CC TOT | 430,000.00 | 1,106.00 | 267,653.57 | 37,077.00 | 161,401.43 | 331,502.47 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 54310: FIRE PREVENTION & CONTROL

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 312 | CONTRACTS WITH PRIVATE AGENCIE | 23,250.00 | 0.00 | 19,500.00 | 11,250.00 | 3,750.00 | 8,250.00 |
| OJ TOT | *****CONTRACTED SERVICES | 23,250.00 | 0.00 | 19,500.00 | 11,250.00 | 3,750.00 | 8,250.00 |
| CC TOT | FIRE PREVENTION & CONTROL | 23,250.00 | 0.00 | 19,500.00 | 11,250.00 | 3,750.00 | 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 MARCH 31, 2014

COST CENTER 54410: CIVIL DEFENSE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 | 43,934.94 |
| 162 | CLERICAL PERSONNEL | 45,057.00 | 0.00 | 34,017.58 | 3,668.62 | 11,039.42 | 33,017.58 |
| OJ TOT | *****PERSONAL SERVICES* | 104,107.00 | 0.00 | 53,356.47 | 3,668.62 | 50,750.53 | 76,952.52 |
| 201 | SOCIAL SECURITY | 6,455.00 | 0.00 | 3,246.32 | 225.38 | 3,208.68 | 4,639.38 |
| 204 | STATE RETIREMENT | 11,815.50 | 0.00 | 6,055.86 | 416.38 | 5,759.64 | 8,733.98 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 1,925.00 | 0.00 | 4,675.00 | 4,950.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 248.00 | 0.00 | 132.88 | 9.90 | 115.12 | 192.47 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 5,525.00 | 425.00 | 4,675.00 | 7,650.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 592.00 | 0.00 | 320.58 | 24.66 | 271.42 | 450.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 188.00 | 0.00 | 0.00 | 0.00 | 188.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,509.50 | 0.00 | 759.24 | 52.70 | 750.26 | 1,085.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 37,608.00 | 0.00 | 17,964.88 | 1,154.02 | 19,643.12 | 27,700.83 |
| 330 | LEASE PAYMENTS | 700.00 | 0.00 | 690.54 | 0.00 | 9.46 | 115.09 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 1,000.00 | 426.26 | 566.10 | 492.36 | 7.64 | 0.00 |
| 348 | POSTAL CHARGES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 78,676.00 | 14,863.93 | 36,382.88 | 115.09 | 24,328.83 | 10,938.55 |
| OJ TOT | *****CONTRACTED SERVICES | 80,526.00 | 15,290.19 | 37,639.52 | 607.45 | 24,495.93 | 11,053.64 |
| 425 | GASOLINE | 1,400.00 | 965.85- | 998.94 | 0.00 | 500.00 | 1,923.43 |
| 435 | OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 69.01 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,500.00 | 965.85- | 998.94 | 0.00 | 600.00 | 1,992.44 |
| 513 | WORKMANS COMPENSATION INS | 155.00 | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 |
| OJ TOT | *****OTHER CHARGES*** | 155.00 | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,045.99 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 2,373.49 | 48.85 | 824.64 | 0.00 | 1,500.00 | 180,414.65 |
| OJ TOT | *****CAPITAL OUTLAY** | 2,373.49 | 48.85 | 824.64 | 0.00 | 1,500.00 | 197,460.64 |
| CC TOT | CIVIL DEFENSE | 226,269.49 | 14,373.19 | 110,939.45 | 5,430.09 | 96,989.58 | 315,315.07 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 MARCH 31, 2014

COST CENTER 55110: LOCAL HEALTH CENTER

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 131 | MEDICAL PERSONNEL | 520,292.00 | 0.00 | 369,490.17 | 65,917.62 | 150,801.83 | 337,133.29 |
| 162 | CLERICAL PERSONNEL | 96,502.00 | 0.00 | 73,676.49 | 7,744.40 | 22,825.51 | 68,989.03 |
| 166 | CUSTODIAN | 49,320.00 | 0.00 | 32,636.32 | 3,508.50 | 16,683.68 | 31,795.03 |
| 169 | PART TIME | 122,160.00 | 0.00 | 78,558.19 | 11,160.43 | 43,601.81 | 70,738.60 |
| OJ TOT | *****PERSONAL SERVICES* | 788,274.00 | 0.00 | 554,361.17 | 88,330.95 | 233,912.83 | 508,655.95 |
| 201 | SOCIAL SECURITY | 48,873.00 | 0.00 | 32,149.75 | 5,191.14 | 16,723.25 | 29,632.57 |
| 204 | STATE RETIREMENT | 75,660.75 | 0.00 | 52,934.04 | 8,758.87 | 22,726.71 | 48,714.29 |
| 205 | EMPLOYEE INSURANCE | 91,800.00 | 0.00 | 64,150.00 | 7,150.00 | 27,650.00 | 58,300.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,743.00 | 0.00 | 1,124.86 | 129.36 | 618.14 | 1,979.03 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 107,100.00 | 0.00 | 76,500.00 | 8,500.00 | 30,600.00 | 73,950.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 6,215.00 | 0.00 | 4,167.54 | 443.88 | 2,047.46 | 4,125.00 |
| 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 | 7,627.26 | 1,224.89 | 3,801.99 | 7,032.66 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 345,393.00 | 0.00 | 238,906.69 | 31,398.14 | 106,486.31 | 223,980.46 |
| 307 | COMMUNICATION | 23,125.00 | 0.00 | 17,901.20 | 1,866.18 | 5,223.80 | 17,261.18 |
| 309 | CONTRACTS W/GOVT AGENCIES | 96,810.00 | 0.00 | 59,497.50 | 59,497.50 | 37,312.50 | 0.00 |
| 335 | MAINTENANCE & REPAIR - BLDG | 3,920.90 | 1,728.16 | 1,487.28 | 0.00 | 705.46 | 2,575.41 |
| 336 | MAINTENANCE & REPAIR - EQUIPME | 700.00 | 500.00 | 200.00 | 0.00 | 0.00 | 315.06 |
| 347 | PEST CONTROL | 456.12 | 93.00 | 279.00 | 31.00 | 84.12 | 310.00 |
| 355 | TRAVEL | 9,937.00 | 1,480.47 | 2,355.17 | 30.08 | 6,103.08 | 2,795.33 |
| 399 | OTHER CONTRACTED SERVICES | 3,277.98 | 925.82 | 2,336.04 | 383.34 | 16.12 | 1,836.26 |
| OJ TOT | *****CONTRACTED SERVICES | 138,227.00 | 4,727.45 | 84,056.19 | 61,808.10 | 49,445.08 | 25,093.24 |
| 410 | CUSTODIAL SUPPLIES | 2,090.00 | 549.28 | 1,540.72 | 154.22 | 0.00 | 1,794.58 |
| 415 | ELECTRICITY | 44,940.24 | 109.73 | 37,390.22 | 6,599.87 | 7,440.29 | 32,989.96 |
| 435 | OFFICE SUPPLIES | 1,089.76 | 500.00 | 819.65 | 15.00 | 0.00 | 562.56 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 50,620.00 | 1,159.01 | 39,750.59 | 6,769.09 | 9,940.29 | 35,347.10 |
| 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 | 49,540.46 | 919,116.64 | 188,306.28 | 428,720.51 | 795,554.75 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 55120: RABIES/ANIMAL CONTROL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 51,000.00 | 0.00 | 38,499.94 | 4,166.66 | 12,500.06 | 0.00 |
| 169 | PART TIME PERSONNEL | 3,872.50 | 0.00 | 3,872.50 | 0.00 | 0.00 | 11,242.50 |
| 187 | OVERTIME | 15,048.00 | 0.00 | 6,461.19 | 542.13 | 8,586.81 | 10,002.62 |
| 189 | OTHER SALARIES & WAGES | 91,027.50 | 0.00 | 74,465.21 | 9,100.34 | 16,562.29 | 69,417.84 |
| OJ TOT | *****PERSONAL SERVICES* | 160,948.00 | 0.00 | 123,298.84 | 13,809.13 | 37,649.16 | 90,662.96 |
| 201 | SOCIAL SECURITY | 10,097.00 | 0.00 | 7,385.29 | 810.75 | 2,711.71 | 5,573.82 |
| 204 | STATE RETIREMENT | 14,846.25 | 0.00 | 8,085.12 | 1,387.30 | 6,761.13 | 8,928.82 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 11,275.00 | 1,650.00 | 1,925.00 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 336.00 | 0.00 | 241.56 | 28.38 | 94.44 | 178.35 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 20,400.00 | 0.00 | 15,300.00 | 1,700.00 | 5,100.00 | 11,475.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,184.00 | 0.00 | 887.76 | 98.64 | 296.24 | 675.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 478.00 | 0.00 | 157.53 | 0.00 | 320.47 | 11.20 |
| 212 | SOCIAL SECURITY-MEDICARE | 2,361.75 | 0.00 | 1,727.17 | 189.61 | 634.58 | 1,303.57 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 62,903.00 | 0.00 | 45,059.43 | 5,864.68 | 17,843.57 | 28,145.76 |
| 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 | 2,412.56 |
| 399 | OTHER CONTRACTED SERVICES | 41,449.00 | 2,472.43 | 18,989.06 | 3,049.01 | 20,783.48 | 25,942.92 |
| OJ TOT | *****CONTRACTED SERVICES | 45,949.00 | 2,570.05 | 20,521.44 | 3,049.01 | 23,792.48 | 28,295.48 |
| 401 | ANIMAL FOOD | 11,550.00 | 3,668.02 | 5,072.43 | 0.00 | 5,550.00 | 10,122.20 |
| 413 | MEDICAL EXPENSES | 20,500.00 | 5,488.20 | 5,902.70 | 1,388.84 | 9,109.10 | 21,909.73 |
| 425 | GASOLINE | 10,000.00 | 2,626.32 | 4,289.18 | 446.28 | 3,500.00 | 5,099.34 |
| 435 | OFFICE SUPPLIES | 4,400.00 | 719.09 | 2,230.37 | 148.71 | 1,830.54 | 1,319.33 |
| 451 | UNIFORMS | 3,000.00 | 499.50 | 4,137.48 | 0.00 | 441.51 | 1,513.92 |
| 452 | UTILITIES | 5,500.00 | 1,030.00 | 3,896.58 | 380.98 | 573.42 | 3,403.07 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,500.00 | 75.23 | 4,409.89 | 836.23 | 14.88 | 2,041.54 |
| OJ TOT | *****SUPPLIES & MATERIAL | 59,450.00 | 14,106.36 | 29,938.63 | 3,201.04 | 21,019.45 | 45,409.13 |
| 513 | WORKERS COMPENSATION | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 | 190.00 |
| 599 | OTHER CHARGES | 5,110.00 | 1,512.13 | 5,679.56 | 338.11 | 97.69 | 10,579.60 |
| OJ TOT | *****OTHER CHARGES*** | 5,350.00 | 1,512.13 | 5,919.56 | 338.11 | 97.69 | 10,769.60 |
| 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 | 18,188.54 | 227,827.90 | 26,261.97 | 103,537.35 | 203,282.93 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 312 | CONTRACTS W/PRIVATE AGCY | 98,668.00 | 0.00 | 39,014.75 | 9,305.40 | 59,653.25 | 51,170.36 |
| OJ TOT | *****CONTRACTED SERVICES | 98,668.00 | 0.00 | 39,014.75 | 9,305.40 | 59,653.25 | 51,170.36 |
| CC TOT | OTHER LOCAL WELFARE SERVICE | 98,668.00 | 0.00 | 39,014.75 | 9,305.40 | 59,653.25 | 51,170.36 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 56700: PARKS & FAIR BOARDS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 309 CONTRACTS W/GOVT AGENCIES | 653,585.00 | 0.00 | 653,585.00 | 163,397.00 | 0.00 | 653,584.00 |
| OJ TOT *****CONTRACTED SERVICES | 653,585.00 | 0.00 | 653,585.00 | 163,397.00 | 0.00 | 653,584.00 |
| CC TOT PARKS & FAIR BOARDS | 653,585.00 | 0.00 | 653,585.00 | 163,397.00 | 0.00 | 653,584.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 307 | COMMUNICATION | 5,900.00 | 0.00 | 3,258.44 | 307.70 | 2,641.56 | 3,775.64 |
| 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 | 283.19 | 846.81 | 94.09 | 0.00 | 846.81 |
| 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 | 283.19 | 68,209.11 | 401.79 | 94,199.70 | 59,830.49 |
| 719 | OFFICE EQUIPMENT | 804.00 | 0.00 | 0.00 | 0.00 | 804.00 | 915.32 |
| OJ TOT | *****CAPITAL OUTLAY** | 804.00 | 0.00 | 0.00 | 0.00 | 804.00 | 915.32 |
| CC TOT | AGRICULTURAL EXTENSION SERVICE | 163,496.00 | 283.19 | 68,209.11 | 401.79 | 95,003.70 | 60,745.81 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 57500: SOIL CONSERVATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 49,205.00 | 0.00 | 36,965.26 | 3,996.14 | 12,239.74 | 35,965.26 |
| 162 | CLERICAL PERSONNEL | 41,922.00 | 0.00 | 31,362.04 | 3,373.56 | 10,559.96 | 30,362.04 |
| OJ TOT | *****PERSONAL SERVICES* | 91,127.00 | 0.00 | 68,327.30 | 7,369.70 | 22,799.70 | 66,327.30 |
| 201 | SOCIAL SECURITY | 5,650.00 | 0.00 | 4,222.30 | 453.30 | 1,427.70 | 4,107.84 |
| 204 | STATE RETIREMENT | 10,343.00 | 0.00 | 7,755.14 | 836.46 | 2,587.86 | 7,528.14 |
| 206 | EMPLOYEE INSURANCE-LIFE | 235.00 | 0.00 | 176.00 | 19.58 | 59.00 | 180.40 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 7,650.00 | 850.00 | 2,550.00 | 7,650.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 592.00 | 0.00 | 443.88 | 49.32 | 148.12 | 450.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 196.00 | 0.00 | 0.00 | 0.00 | 196.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,321.00 | 0.00 | 987.50 | 106.02 | 333.50 | 960.66 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 28,537.00 | 0.00 | 21,234.82 | 2,314.68 | 7,302.18 | 20,877.04 |
| 307 | COMMUNICATION | 857.21 | 0.00 | 704.51 | 51.72 | 152.70 | 735.85 |
| 348 | POSTAL | 200.00 | 0.00 | 199.92 | 199.92 | 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 | 0.00 | 1,169.18 | 251.64 | 213.03 | 767.81 |
| 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 | 607.56 | 90,880.53 | 9,936.02 | 30,314.91 | 88,105.15 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 MARCH 31, 2014

COST CENTER 58300: VETERANS SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 51,000.00 | 0.00 | 36,749.94 | 4,166.66 | 14,250.06 | 33,562.44 |
| 162 | CLERICAL PERSONNEL | 66,475.00 | 0.00 | 50,355.74 | 5,372.86 | 16,119.26 | 48,355.74 |
| OJ TOT | *****PERSONAL SERVICES* | 117,475.00 | 0.00 | 87,105.68 | 9,539.52 | 30,369.32 | 81,918.18 |
| 201 | SOCIAL SECURITY | 7,314.00 | 0.00 | 5,117.97 | 553.16 | 2,196.03 | 4,821.37 |
| 204 | STATE RETIREMENT | 13,390.50 | 0.00 | 9,945.39 | 1,089.88 | 3,445.11 | 9,339.93 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 9,900.00 | 1,100.00 | 3,300.00 | 9,900.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 304.00 | 0.00 | 223.30 | 25.30 | 80.70 | 225.50 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 11,475.00 | 1,275.00 | 3,825.00 | 11,475.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 888.00 | 0.00 | 665.82 | 73.98 | 222.18 | 675.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 294.00 | 0.00 | 0.00 | 0.00 | 294.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,710.50 | 0.00 | 1,196.82 | 129.36 | 513.68 | 1,127.50 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 52,401.00 | 0.00 | 38,524.30 | 4,246.68 | 13,876.70 | 37,564.30 |
| 320 | DUES & MEMBERSHIPS | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 330 | OPERATING & LEASE PAYMENTS | 1,381.08 | 345.27 | 1,035.81 | 115.09 | 0.00 | 1,035.81 |
| 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 | 345.27 | 3,955.18 | 115.09 | 85.98 | 3,600.83 |
| 414 | DUPLICATING SUPPLIES | 181.00 | 0.00 | 164.00 | 164.00 | 17.00 | 267.03 |
| 425 | GASOLINE | 1,582.60 | 175.83 | 906.77 | 91.35 | 500.00 | 957.32 |
| 435 | OFFICE SUPPLIES | 641.97 | 0.00 | 434.39 | 0.00 | 207.58 | 260.31 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,405.57 | 175.83 | 1,505.16 | 255.35 | 724.58 | 1,484.66 |
| 513 | WORKERS COMPENSATION INSURANCE | 172.00 | 0.00 | 172.00 | 0.00 | 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 | 0.00 | 0.00 | 286.83 |
| CC TOT | VETERANS SERVICES | 176,616.00 | 521.10 | 131,262.32 | 14,156.64 | 45,056.58 | 124,854.80 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 MARCH 31, 2014

COST CENTER 64000: LITTER AND TRASH COLLECT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 164 | ATTENDANTS | 33,717.00 | 0.00 | 25,763.50 | 2,751.50 | 7,953.50 | 24,763.50 |
| 186 | LONGEVITY PAY | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| OJ TOT | *****PERSONAL SERVICES* | 33,967.00 | 0.00 | 26,013.50 | 2,751.50 | 7,953.50 | 25,013.50 |
| 201 | SOCIAL SECURITY | 2,106.00 | 0.00 | 1,525.73 | 158.56 | 580.27 | 1,473.98 |
| 204 | STATE RETIREMENT | 3,826.50 | 0.00 | 2,952.58 | 312.30 | 873.92 | 2,839.06 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 4,790.86 | 550.00 | 1,809.14 | 4,731.23 |
| 206 | EMPLOYEE INSURANCE-LIFE | 86.00 | 0.00 | 62.77 | 7.48 | 23.23 | 62.97 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 3,579.05 | 425.00 | 1,520.95 | 3,562.98 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 296.00 | 0.00 | 207.67 | 24.66 | 88.33 | 209.58 |
| 210 | UNEMPLOYMENT COMPENSATION | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 492.50 | 0.00 | 356.78 | 37.08 | 135.72 | 344.67 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 18,605.00 | 0.00 | 13,475.44 | 1,515.08 | 5,129.56 | 13,224.47 |
| 309 | CONTRACTS W/GOVT AGENCIES | 3,250.00 | 197.86 | 3,052.14 | 470.40 | 913.54 | 3,021.84 |
| 333 | LICENSES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 24,900.00 | 10,500.00 | 14,400.00 | 1,800.00 | 0.00 | 16,560.00 |
| OJ TOT | *****CONTRACTED SERVICES | 28,200.00 | 10,697.86 | 17,452.14 | 2,270.40 | 963.54 | 19,581.84 |
| 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 | 0.00 | 0.00 | 1,325.44 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,800.00 | 1,099.34 | 1,400.66 | 0.00 | 300.00 | 1,864.12 |
| 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 | 11,797.20 | 59,162.74 | 6,536.98 | 14,346.60 | 60,504.93 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 709 | DATA PROCESSING EQUIPMENT | 37,000.00 | 0.00 | 9,100.00 | 0.00 | 27,900.00 | 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 | 6,682.64 | 9,100.00 | 0.00 | 27,900.00 | 0.00 |
| CC TOT | GENERAL ADMINISTRATION PROJECT | 43,682.64 | 6,682.64 | 9,100.00 | 0.00 | 27,900.00 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 | 0.00 | 171,968.92 | 7,464.00 | 141,304.08 | 34,104.00 |
| 718 | MOTOR VEHICLES | 777,730.59 | 215,252.91 | 271,294.48 | 32,658.00 | 291,183.20 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,091,003.59 | 215,252.91 | 443,263.40 | 40,122.00 | 432,487.28 | 96,489.00 |
| CC TOT | PUBLIC SAFETY PROJECTS | 1,091,003.59 | 215,252.91 | 443,263.40 | 40,122.00 | 432,487.28 | 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 MARCH 31, 2014

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 MARCH 31, 2014

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 MARCH 31, 2014

COST CENTER 99100: TRANSFERS OUT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 590 | TRANSFERS TO OTHER FUNDS | 1,619,690.00 | 0.00 | 1,003,397.79 | 224,880.00 | 616,292.21 | 1,597,898.36 |
| OJ TOT | *****OTHER CHARGES*** | 1,619,690.00 | 0.00 | 1,003,397.79 | 224,880.00 | 616,292.21 | 1,597,898.36 |
| CC TOT | TRANSFERS OUT | 1,619,690.00 | 0.00 | 1,003,397.79 | 224,880.00 | 616,292.21 | 1,597,898.36 |
| FD TOT | GENERAL GOVERNMENT | 45,420,785.27 | 1,375,263.87 | 30,956,969.37 | 3,397,861.07 | 13,307,005.86 | 31,829,788.76 |

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 | 773.47 | 0.00 | 926.53 | 1,272.87 |
| OJ TOT | *****OTHER CHARGES*** | 1,700.00 | 0.00 | 773.47 | 0.00 | 926.53 | 1,272.87 |
| 707 | BUILDING IMPROVEMENTS | 207,300.00 | 3,271.00 | 4,752.00 | 0.00 | 199,277.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 207,300.00 | 3,271.00 | 4,752.00 | 0.00 | 199,277.00 | 0.00 |
| CC TOT | COUNTY BUILDINGS | 212,700.00 | 6,971.00 | 5,525.47 | 0.00 | 200,203.53 | 1,272.87 |
| FD TOT | COURTHOUSE & JAIL MAINT FUND | 212,700.00 | 6,971.00 | 5,525.47 | 0.00 | 200,203.53 | 1,272.87 |

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 58400: OTHER CHARGES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 8,040.00 | 3,932.00 | 4,108.00 | 670.00 | 0.00 | 5,256.00 |
| OJ TOT | *****CONTRACTED SERVICES | 8,040.00 | 3,932.00 | 4,108.00 | 670.00 | 0.00 | 5,256.00 |
| 510 | TRUSTEE'S COMMISSION | 138.00 | 0.00 | 20.00 | 0.00 | 118.00 | 65.43 |
| OJ TOT | *****OTHER CHARGES*** | 138.00 | 0.00 | 20.00 | 0.00 | 118.00 | 65.43 |
| CC TOT | OTHER CHARGES | 8,178.00 | 3,932.00 | 4,128.00 | 670.00 | 118.00 | 5,321.43 |
| FD TOT | LAW LIBRARY | 8,178.00 | 3,932.00 | 4,128.00 | 670.00 | 118.00 | 5,321.43 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 3,633.00 | 0.00 | 2,721.56 | 286.48 | 911.44 | 2,721.56 |
| 166 | CUSTODIAL PERSONNEL | 58,151.00 | 0.00 | 31,622.82 | 3,577.30 | 26,528.18 | 35,406.09 |
| 167 | MAINTENANCE PERSONNEL | 31,213.00 | 0.00 | 20,673.52 | 2,176.16 | 10,539.48 | 20,673.52 |
| 169 | PART TIME PERSONNEL | 16,080.00 | 0.00 | 7,621.58 | 847.29 | 8,458.42 | 7,827.35 |
| OJ TOT | *****PERSONAL SERVICES* | 109,077.00 | 0.00 | 62,639.48 | 6,887.23 | 46,437.52 | 66,628.52 |
| 201 | SOCIAL SECURITY | 6,762.00 | 0.00 | 3,718.49 | 408.68 | 3,043.51 | 3,967.50 |
| 204 | STATE RETIREMENT | 8,526.00 | 0.00 | 4,275.66 | 576.22 | 4,250.34 | 5,605.53 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 8,250.00 | 550.00 | 4,950.00 | 9,900.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 236.00 | 0.00 | 167.42 | 16.72 | 68.58 | 172.34 |
| 207 | EMPLOYEE INSURANCE - MEDICAL | 15,300.00 | 0.00 | 12,750.00 | 1,275.00 | 2,550.00 | 11,475.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 888.00 | 0.00 | 739.80 | 73.98 | 148.20 | 675.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 486.00 | 0.00 | 89.80 | 0.00 | 396.20 | 37.32 |
| 212 | EMPLOYER MEDICARE | 1,582.00 | 0.00 | 869.66 | 95.57 | 712.34 | 927.87 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 46,980.00 | 0.00 | 30,860.83 | 2,996.17 | 16,119.17 | 32,760.56 |
| 335 | MAINT & REP SERV-BLDGS | 28,000.00 | 5,348.32 | 8,186.10 | 816.25 | 14,524.58 | 7,782.16 |
| 336 | MAINT. & REPAIR SVCS.-EQUIPMEN | 10,000.00 | 2,905.83 | 3,671.02 | 969.38 | 3,479.09 | 3,651.52 |
| OJ TOT | *****CONTRACTED SERVICES | 38,000.00 | 8,254.15 | 11,857.12 | 1,785.63 | 18,003.67 | 11,433.68 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,048.45 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,048.45 |
| 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 | 0.00 | 1,401.68 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 3,000.00 | 0.00 | 1,598.32 | 0.00 | 1,401.68 | 0.00 |
| CC TOT | COUNTY BUILDINGS | 199,220.00 | 8,254.15 | 107,118.75 | 11,669.03 | 83,962.04 | 112,034.21 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 56500: LIBRARIES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 95,066.00 | 0.00 | 73,552.81 | 5,769.24 | 21,513.19 | 56,317.14 |
| 105 | SUPERVISOR/DIRECTOR | 310,000.00 | 0.00 | 225,473.57 | 23,734.06 | 84,526.43 | 225,340.58 |
| 169 | PART-TIME PERSONNEL | 241,306.00 | 0.00 | 158,332.88 | 18,606.28 | 82,973.12 | 161,033.97 |
| 189 | OTHER SALARIES & WAGES | 211,199.00 | 0.00 | 148,325.78 | 15,613.24 | 62,873.22 | 148,103.99 |
| OJ TOT | *****PERSONAL SERVICES* | 857,571.00 | 0.00 | 605,685.04 | 63,722.82 | 251,885.96 | 590,795.68 |
| 201 | SOCIAL SECURITY | 53,169.00 | 0.00 | 36,343.42 | 3,800.73 | 16,825.58 | 35,542.18 |
| 204 | STATE RETIREMENT | 57,551.00 | 0.00 | 42,677.05 | 4,304.08 | 14,873.95 | 41,005.20 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 59,400.00 | 0.00 | 41,800.00 | 3,850.00 | 17,600.00 | 41,250.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 1,521.00 | 0.00 | 1,124.42 | 123.86 | 396.58 | 1,247.58 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 86,700.00 | 0.00 | 65,237.50 | 7,225.00 | 21,462.50 | 65,025.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 5,031.00 | 0.00 | 3,797.64 | 419.22 | 1,233.36 | 3,825.00 |
| 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 | 8,499.72 | 888.87 | 3,934.28 | 8,301.20 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 279,856.00 | 0.00 | 200,299.52 | 20,611.76 | 79,556.48 | 197,198.39 |
| 307 | COMMUNICATION | 5,000.00 | 0.00 | 4,514.69 | 533.42 | 485.31 | 6,482.19 |
| 317 | DATA PROCESSING SERVICES | 31,000.00 | 2,000.00 | 14,187.00 | 210.00 | 14,813.00 | 19,107.58 |
| 318 | DEBT COLLECTION SERVICES | 5,000.00 | 550.10 | 1,449.90 | 259.55 | 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 | 1,875.87 | 5,246.69 | 589.58 | 3,877.44 | 4,935.45 |
| 334 | MAINTENANCE AGREEMENTS | 14,000.00 | 4,381.50 | 8,065.50 | 1,106.00 | 1,553.00 | 2,983.00 |
| 347 | PEST CONTROL | 800.00 | 160.00 | 536.00 | 60.00 | 104.00 | 522.00 |
| 348 | POSTAL CHARGES | 2,000.00 | 0.00 | 851.01 | 81.92 | 1,148.99 | 1,836.15 |
| 355 | TRAVEL | 1,200.00 | 0.00 | 510.27 | 102.94 | 689.73 | 801.61 |
| 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 | 6,282.01 | 219.98 | 2,050.24 | 13,350.37 |
| OJ TOT | *****CONTRACTED SERVICES | 78,192.00 | 8,967.47 | 41,643.07 | 3,163.39 | 29,346.71 | 50,063.35 |
| 410 | CUSTODIAL SUPPLIES | 16,500.00 | 2,117.39 | 13,882.61 | 2,077.22 | 500.00 | 6,567.99 |
| 411 | DATA PROCESSING SUPPLIES | 4,000.00 | 0.00 | 3,364.24 | 452.25 | 635.76 | 4,212.92 |
| 432 | LIBRARY BOOKS | 247,000.00 | 31,514.89 | 168,916.06 | 11,004.65 | 47,016.51 | 164,665.45 |
| 435 | OFFICE SUPPLIES | 16,233.00 | 5,624.44 | 6,520.74 | 2,149.40 | 4,244.16 | 14,776.84 |
| 437 | PERIODICALS | 18,200.00 | 15,350.00 | 1,639.08 | 142.00 | 1,210.92 | 1,661.42 |
| 452 | UTILITIES | 200,000.00 | 0.00 | 138,444.45 | 16,771.81 | 61,555.55 | 141,686.79 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,500.00 | 1,099.69 | 648.03 | 0.00 | 752.28 | 16,338.22 |
| OJ TOT | *****SUPPLIES & MATERIAL | 504,433.00 | 55,706.41 | 333,415.21 | 32,597.33 | 115,915.18 | 349,909.63 |
| 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 | 457.52 | 0.00 | 942.48 | 803.89 |
| 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 | 28,743.52 | 0.00 | 942.48 | 29,089.89 |
| 709 | DATA PROCESSING EQUIPMENT | 8,606.00 | 50.00 | 8,198.40 | 2,688.40 | 357.60 | 11,469.71 |
| OJ TOT | *****CAPITAL OUTLAY** | 8,606.00 | 50.00 | 8,198.40 | 2,688.40 | 357.60 | 11,469.71 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 56500: LIBRARIES

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| CC TOT LIBRARIES | 1,758,344.00 | 64,723.88 | 1,217,984.76 | 122,783.70 | 478,004.41 | 1,228,526.65 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 24,000.00 | 0.00 | 16,052.94 | 1,846.16 | 7,947.06 | 0.00 |
| 169 | PART TIME PERSONNEL | 20,600.00 | 0.00 | 14,854.29 | 1,696.51 | 5,745.71 | 17,807.49 |
| OJ TOT | *****PERSONAL SERVICES* | 44,600.00 | 0.00 | 30,907.23 | 3,542.67 | 13,692.77 | 17,807.49 |
| 201 | SOCIAL SECURITY | 2,728.00 | 0.00 | 1,836.46 | 208.65 | 891.54 | 1,091.68 |
| 204 | STATE RETIREMENT | 2,290.00 | 0.00 | 528.36 | 176.12 | 1,761.64 | 0.00 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 4,400.00 | 550.00 | 2,200.00 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 63.00 | 0.00 | 42.24 | 5.28 | 20.76 | 0.00 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 3,400.00 | 425.00 | 1,700.00 | 0.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 296.00 | 0.00 | 197.28 | 24.66 | 98.72 | 0.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 612.00 | 0.00 | 158.67 | 0.00 | 453.33 | 117.94 |
| 212 | FICA-MEDICARE | 638.00 | 0.00 | 429.48 | 48.79 | 208.52 | 254.43 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 18,327.00 | 0.00 | 10,992.49 | 1,438.50 | 7,334.51 | 1,464.05 |
| 421 | FOOD PREPARATION SUPPLIES | 2,800.00 | 358.43 | 710.57 | 249.00 | 1,731.00 | 0.00 |
| 422 | FOOD SUPPLIES | 40,000.00 | 6,223.75 | 21,674.35 | 3,199.20 | 12,101.90 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 96.83 | 0.00 | 0.00 | 19,557.18 |
| OJ TOT | *****SUPPLIES & MATERIAL | 42,800.00 | 6,582.18 | 22,481.75 | 3,448.20 | 13,832.90 | 19,557.18 |
| 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 | 6,582.18 | 64,447.47 | 8,429.37 | 34,860.18 | 38,883.72 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 707 BUILDING IMPROVEMENTS | 90,000.00 | 26,760.00 | 0.00 | 0.00 | 63,240.00 | 0.00 |
| 717 MAINTENANCE EQUIPMENT | 8,500.00 | 0.00 | 8,182.64 | 8,182.64 | 317.36 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 98,500.00 | 26,760.00 | 8,182.64 | 8,182.64 | 63,557.36 | 0.00 |
| CC TOT GENERAL ADMINISTRATION PROJECT | 98,500.00 | 26,760.00 | 8,182.64 | 8,182.64 | 63,557.36 | 0.00 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 | 106,320.21 | 1,397,733.62 | 151,064.74 | 660,383.99 | 1,387,948.58 |

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 9,500.00 | 2,220.00 | 6,771.74 | 370.00 | 760.90 | 11,335.11 |
| OJ TOT | *****CONTRACTED SERVICES | 9,500.00 | 2,220.00 | 6,771.74 | 370.00 | 760.90 | 11,335.11 |
| 401 | ANIMAL FOOD & SUPPLIES | 10,000.00 | 726.19 | 8,791.24 | 526.92 | 482.57 | 5,629.44 |
| 499 | OTHER SUPPLIES & MATERIALS | 33,434.00 | 3,911.86 | 29,891.94 | 889.70 | 124.48 | 39,192.95 |
| OJ TOT | *****SUPPLIES & MATERIAL | 43,434.00 | 4,638.05 | 38,683.18 | 1,416.62 | 607.05 | 44,822.39 |
| 510 | TRUSTEE'S COMMISSION | 2,000.00 | 0.00 | 797.40 | 0.00 | 1,202.60 | 995.46 |
| OJ TOT | *****OTHER CHARGES*** | 2,000.00 | 0.00 | 797.40 | 0.00 | 1,202.60 | 995.46 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 41,566.00 | 2,748.00 | 40,472.09 | 0.00 | 280.91 | 89,037.45 |
| OJ TOT | *****CAPITAL OUTLAY** | 41,566.00 | 2,748.00 | 40,472.09 | 0.00 | 280.91 | 89,037.45 |
| CC TOT | SHERIFFS DEPARTMENT | 96,500.00 | 9,606.05 | 86,724.41 | 1,786.62 | 2,851.46 | 146,190.41 |

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 54150: DRUG ENFORCEMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 | 0.00 | 29.08 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 49,766.00 | 22,307.00 | 27,429.92 | 0.00 | 29.08 | 0.00 |
| CC TOT | DRUG ENFORCEMENT | 96,500.00 | 22,307.00 | 27,429.92 | 0.00 | 46,763.08 | 0.00 |

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 91120: ADM OF JUSTICE PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 715 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 |
| OJ TOT *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 |
| CC TOT ADM OF JUSTICE PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 |
| FD TOT DRUG CONTROL | 193,000.00 | 31,913.05 | 114,154.33 | 1,786.62 | 49,614.54 | 381,190.41 |

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 53200: CRIMINAL COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 43,481.00 | 0.00 | 32,598.72 | 3,622.08 | 10,882.28 | 32,598.72 |
| 111 | PROBATION OFFICER | 68,804.00 | 0.00 | 51,975.00 | 5,775.00 | 16,829.00 | 51,975.00 |
| 161 | SECRETARIES | 25,106.00 | 0.00 | 19,218.78 | 2,135.42 | 5,887.22 | 19,218.78 |
| OJ TOT | *****PERSONAL SERVICES* | 137,391.00 | 0.00 | 103,792.50 | 11,532.50 | 33,598.50 | 103,792.50 |
| 201 | SOCIAL SECURITY | 8,519.00 | 0.00 | 6,339.24 | 697.75 | 2,179.76 | 6,354.72 |
| 204 | STATE RETIREMENT | 15,594.00 | 0.00 | 11,780.46 | 1,308.92 | 3,813.54 | 11,780.46 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 4,950.00 | 674.41 | 1,650.00 | 4,950.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 363.00 | 0.00 | 279.18 | 31.02 | 83.82 | 282.90 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 15,300.00 | 0.00 | 11,475.00 | 1,549.50 | 3,825.00 | 11,475.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 592.00 | 0.00 | 665.82 | 73.98 | 73.82 | 525.00 |
| 210 | UNEMPLOYMENT | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 212 | EMPLOYER MEDICARE | 1,992.00 | 0.00 | 1,482.66 | 163.20 | 509.34 | 1,486.26 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 49,320.00 | 0.00 | 36,972.36 | 4,498.78 | 12,347.64 | 36,854.34 |
| 307 | COMMUNICATION | 2,000.00 | 0.00 | 932.36 | 48.07 | 1,067.64 | 958.44 |
| 320 | DUES & MEMBERSHIPS | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 355 | TRAVEL | 5,000.00 | 0.00 | 2,987.37 | 0.00 | 2,012.63 | 1,583.02 |
| 356 | TUITION | 1,500.00 | 0.00 | 760.00 | 0.00 | 740.00 | 604.00 |
| 399 | OTHER CONTRACTED SERVICES | 1,500.00 | 600.00 | 900.00 | 300.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 10,700.00 | 600.00 | 6,279.73 | 348.07 | 3,820.27 | 3,845.46 |
| 429 | INSTRUCTIONAL SUPPLIES | 5,000.00 | 1,345.77 | 1,696.33 | 59.14 | 2,237.76 | 2,727.86 |
| 435 | OFFICE SUPPLIES | 1,300.00 | 365.00 | 934.37 | 0.00 | 0.63 | 789.07 |
| 499 | OTHER SUPPLIES & MATERIALS | 10,813.00 | 1,628.66 | 9,184.34 | 1,903.34 | 0.00 | 7,575.69 |
| OJ TOT | *****SUPPLIES & MATERIAL | 17,113.00 | 3,339.43 | 11,815.04 | 1,962.48 | 2,238.39 | 11,092.62 |
| 510 | TRUSTEES COMMISSION | 1,000.00 | 0.00 | 394.35 | 0.00 | 605.65 | 693.30 |
| 513 | WORKERS' COMPENSATION | 206.00 | 0.00 | 206.00 | 0.00 | 0.00 | 206.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,206.00 | 0.00 | 600.35 | 0.00 | 605.65 | 899.30 |
| CC TOT | CRIMINAL COURT | 215,730.00 | 3,939.43 | 159,459.98 | 18,341.83 | 52,610.45 | 156,484.22 |
| FD TOT | DRUG COURT | 215,730.00 | 3,939.43 | 159,459.98 | 18,341.83 | 52,610.45 | 156,484.22 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 61000: ADMINISTRATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 86,359.00 | 0.00 | 66,430.00 | 6,643.00 | 19,929.00 | 63,471.88 |
| 103 | ASSISTANT | 72,740.00 | 0.00 | 53,155.92 | 5,595.36 | 19,584.08 | 52,404.19 |
| 105 | SUPERVISOR/DIRECTOR | 64,033.00 | 0.00 | 46,793.21 | 4,925.61 | 17,239.79 | 43,274.00 |
| 119 | ACCT/BOOKKEEPER | 84,000.00 | 0.00 | 59,817.58 | 5,150.77 | 24,182.42 | 29,921.84 |
| 162 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,961.28 |
| 189 | OTHER SALARIES & WAGES | 53,105.00 | 0.00 | 38,807.50 | 4,085.00 | 14,297.50 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 360,237.00 | 0.00 | 265,004.21 | 26,399.74 | 95,232.79 | 219,033.19 |
| 201 | SOCIAL SECURITY | 22,335.00 | 0.00 | 15,958.65 | 1,570.00 | 6,376.35 | 13,118.02 |
| 204 | STATE RETIREMENT | 40,887.00 | 0.00 | 29,226.66 | 2,778.46 | 11,660.34 | 24,884.03 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 18,700.00 | 2,200.00 | 7,700.00 | 19,800.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 750.00 | 0.00 | 539.66 | 58.74 | 210.34 | 541.04 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 32,800.00 | 0.00 | 22,947.54 | 2,550.00 | 9,852.46 | 19,554.16 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 1,776.00 | 0.00 | 1,306.84 | 147.96 | 469.16 | 1,150.24 |
| 210 | UNEMPLOYMENT COMPENSATION | 216.00 | 0.00 | 3.84 | 0.00 | 212.16 | 0.00 |
| 212 | SOCIAL SECURITY - MEDICARE | 5,224.00 | 0.00 | 3,732.21 | 367.18 | 1,491.79 | 3,067.94 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 130,388.00 | 0.00 | 92,415.40 | 9,672.34 | 37,972.60 | 82,115.43 |
| 307 | COMMUNICATION | 10,000.00 | 0.00 | 5,458.95 | 623.05 | 4,631.03 | 5,522.69 |
| 320 | DUES & MEMBERSHIPS | 5,000.00 | 75.00 | 4,206.78 | 18.11 | 718.22 | 3,950.00 |
| 334 | MAINT. AGREEMENT | 7,400.00 | 2,241.72 | 4,758.28 | 668.90 | 400.00 | 3,946.65 |
| 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 | 0.00 | 686.85 | 134.95 | 1,130.80 | 360.00 |
| OJ TOT | *****CONTRACTED SERVICES | 26,517.65 | 2,616.72 | 15,736.94 | 1,445.01 | 8,253.97 | 14,027.29 |
| 410 | CUSTODIAL SUPPLIES | 2,164.00 | 400.01 | 1,554.73 | 47.00 | 209.26 | 0.00 |
| 413 | DRUGS AND MEDICAL SUPPLIES | 700.00 | 0.00 | 98.35 | 0.00 | 601.65 | 0.00 |
| 415 | ELECTRICITY | 7,000.00 | 0.00 | 2,811.16 | 407.57 | 4,188.84 | 3,136.44 |
| 435 | OFFICE SUPPLIES | 9,000.00 | 958.50 | 3,054.08 | 796.34 | 5,089.16 | 848.21 |
| 451 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,493.50 |
| OJ TOT | *****SUPPLIES & MATERIAL | 18,864.00 | 1,358.51 | 7,518.32 | 1,250.91 | 10,088.91 | 9,478.15 |
| 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 | 42,072.42 | 0.00 | 22,927.58 | 43,472.17 |
| 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 | 600.26 |
| OJ TOT | *****OTHER CHARGES*** | 208,200.00 | 0.00 | 174,472.42 | 0.00 | 33,727.58 | 175,668.43 |
| 707 | BUILDING IMPROVEMENTS | 23,073.00 | 0.00 | 16,098.65 | 0.00 | 6,974.35 | 0.00 |
| 719 | OFFICE EQUIPMENT | 1,982.35 | 0.00 | 1,982.35 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 25,055.35 | 0.00 | 18,081.00 | 0.00 | 6,974.35 | 0.00 |
| CC TOT | ADMINISTRATION | 769,262.00 | 3,975.23 | 573,228.29 | 38,768.00 | 192,250.20 | 500,322.49 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 64,033.00 | 0.00 | 46,793.20 | 4,925.60 | 17,239.80 | 92,109.89 |
| 141 | FOREMEN | 159,315.00 | 0.00 | 116,422.45 | 12,255.00 | 42,892.55 | 152,252.28 |
| 143 | EQUIPMENT OPERATORS | 302,524.00 | 0.00 | 220,693.30 | 21,638.25 | 81,830.70 | 198,636.80 |
| 144 | EQUIP OPERATORS-HEAVY | 153,453.00 | 0.00 | 113,122.08 | 9,244.93 | 40,330.92 | 227,734.31 |
| 145 | EQUIP OPERATORS-LIGHT | 151,250.00 | 0.00 | 103,112.44 | 11,634.58 | 48,137.56 | 216,746.74 |
| 147 | TRUCK DRIVERS | 404,414.00 | 0.00 | 288,988.12 | 28,215.89 | 115,425.88 | 327,711.53 |
| 187 | OVERTIME | 23,153.83 | 0.00 | 13,540.76 | 0.00 | 9,613.07 | 18,775.24 |
| 189 | OTHER SALARIES & WAGES | 250,844.00 | 0.00 | 175,856.10 | 15,587.15 | 74,987.90 | 38,055.56 |
| OJ TOT | *****PERSONAL SERVICES* | 1,508,986.83 | 0.00 | 1,078,528.45 | 103,501.40 | 430,458.38 | 1,272,022.35 |
| 201 | SOCIAL SECURITY | 94,292.00 | 0.00 | 64,407.87 | 6,100.12 | 29,884.13 | 76,156.12 |
| 204 | STATE RETIREMENT | 171,615.00 | 0.00 | 118,676.15 | 11,222.39 | 52,938.85 | 144,385.21 |
| 205 | EMPLOYEE INSURANCE | 153,600.00 | 0.00 | 117,155.59 | 11,550.00 | 36,444.41 | 136,400.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 3,954.00 | 0.00 | 2,918.96 | 295.46 | 1,035.04 | 3,759.28 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 198,575.00 | 0.00 | 152,161.51 | 16,150.00 | 46,413.49 | 172,120.84 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 12,215.00 | 0.00 | 8,859.36 | 937.08 | 3,355.64 | 10,124.76 |
| 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 | 44,895.16 | 5,657.44 | 17,389.84 | 48,579.90 |
| 212 | SOCIAL SECURITY - MEDICARE | 22,053.00 | 0.00 | 15,063.10 | 1,426.68 | 6,989.90 | 17,810.76 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 720,029.00 | 0.00 | 524,167.78 | 53,339.17 | 195,861.22 | 609,336.87 |
| 399 | OTHER CONTRACTED SERVICES | 160,000.00 | 5,966.00 | 152,446.84 | 1,865.00 | 1,587.16 | 88,872.12 |
| OJ TOT | *****CONTRACTED SERVICES | 160,000.00 | 5,966.00 | 152,446.84 | 1,865.00 | 1,587.16 | 88,872.12 |
| 404 | ASPHALT-HOT MIX | 802,953.14 | 29,801.68 | 772,282.81 | 198.32 | 868.65 | 651,517.59 |
| 405 | ASPHALT-LIQUID | 50,900.00 | 10,000.00 | 40,869.41 | 5,461.58 | 30.59 | 36,082.09 |
| 408 | CONCRETE | 8,011.07 | 3,037.50 | 4,973.57 | 0.00 | 0.00 | 12,289.00 |
| 409 | CRUSHED STONE | 92,093.75 | 10,212.40 | 66,366.19 | 4,005.21 | 15,636.30 | 3,757.42 |
| 436 | 0.0 | 6,330.86 | 0.00 | 6,330.86 | 0.00 | 0.00 | 0.00 |
| 440 | PIPE-METAL | 86,089.31 | 7,897.40 | 65,401.71 | 3,209.80 | 12,790.20 | 60,234.79 |
| 443 | ROAD SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,613.74 |
| 444 | SALT | 41,045.30 | 0.00 | 35,722.05 | 0.00 | 5,323.25 | 18,833.72 |
| 447 | STRUCTURAL STEEL | 5,463.80 | 0.00 | 4,395.60 | 1,931.80 | 1,068.20 | 16,956.45 |
| 451 | UNIFORMS | 6,939.94 | 334.00 | 6,605.94 | 0.00 | 0.00 | 1,615.00 |
| 468 | CHEMICALS | 9,191.00 | 0.00 | 9,191.00 | 0.00 | 0.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 1,784.16 | 0.00 | 0.00 | 36,551.22 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,109,018.17 | 61,282.98 | 1,013,923.30 | 14,806.71 | 35,717.19 | 856,451.02 |
| 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 | 7,828.00 | 0.00 | 7,828.00 | 0.00 | 0.00 | 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** | 726,578.00 | 0.00 | 682,814.40 | 0.00 | 43,763.60 | 2,165.00 |
| CC TOT | HIGHWAY & BRIDGE MAINTENANCE | 4,243,015.00 | 67,248.98 | 3,470,283.77 | 173,512.28 | 707,387.55 | 2,849,847.36 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPEVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,417.58 |
| 141 | FOREMEN | 53,105.00 | 0.00 | 38,807.39 | 4,084.99 | 14,297.61 | 38,076.58 |
| 142 | MECHANICS | 287,714.00 | 0.00 | 209,310.72 | 22,397.04 | 78,403.28 | 197,426.44 |
| OJ TOT | *****PERSONAL SERVICES* | 340,819.00 | 0.00 | 248,118.11 | 26,482.03 | 92,700.89 | 279,920.60 |
| 201 | SOCIAL SECURITY | 20,607.00 | 0.00 | 14,783.56 | 1,569.22 | 5,823.44 | 16,710.37 |
| 204 | STATE RETIREMENT | 38,696.00 | 0.00 | 28,161.44 | 3,005.72 | 10,534.56 | 31,773.70 |
| 205 | EMPLOYEE INSURANCE | 39,600.00 | 0.00 | 29,150.00 | 2,750.00 | 10,450.00 | 34,925.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 891.00 | 0.00 | 664.62 | 75.24 | 226.38 | 844.76 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 40,800.00 | 0.00 | 30,600.00 | 3,400.00 | 10,200.00 | 34,850.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 2,383.00 | 0.00 | 1,786.16 | 197.28 | 596.84 | 2,050.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 288.00 | 0.00 | 0.00 | 0.00 | 288.00 | 0.00 |
| 211 | RETIREE | 34,912.00 | 0.00 | 24,495.68 | 3,457.44 | 10,416.32 | 14,448.30 |
| 212 | SOCIAL SECURITY - MEDICARE | 4,834.00 | 0.00 | 3,457.57 | 367.02 | 1,376.43 | 3,908.22 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 183,011.00 | 0.00 | 133,099.03 | 14,821.92 | 49,911.97 | 139,510.35 |
| 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 | 13,381.06 | 86,895.63 | 9,086.57 | 49,723.31 | 63,551.80 |
| 418 | EQUIPT. & MACHINERY PARTS | 94,913.51 | 10,753.88 | 76,755.54 | 7,423.27 | 9,325.89 | 77,745.60 |
| 424 | GARAGE SUPPLIES | 3,140.63 | 0.00 | 3,140.63 | 0.00 | 0.00 | 0.00 |
| 425 | GASOLINE | 142,962.00 | 20,000.00 | 53,498.24 | 5,508.12 | 69,463.76 | 52,998.67 |
| 433 | LUBRICANTS | 7,410.00 | 1,810.00 | 7,366.43 | 0.00 | 1,000.00 | 5,262.70 |
| 440 | PIPE-METAL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 442 | PROPANE GAS | 3,128.12 | 1,112.56 | 2,015.56 | 107.55 | 0.00 | 1,365.29 |
| 450 | TIRES & TUBES | 39,657.74 | 3,159.92 | 36,497.82 | 2,240.08 | 0.00 | 21,447.38 |
| 451 | UNIFORMS | 5,000.00 | 1,190.90 | 3,062.85 | 298.40 | 746.25 | 2,003.71 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.15 |
| OJ TOT | *****SUPPLIES & MATERIAL | 449,212.00 | 51,408.32 | 269,232.70 | 24,663.99 | 133,259.21 | 224,479.30 |
| 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 | 52,413.18 | 657,700.98 | 65,967.94 | 275,872.07 | 657,597.25 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 64,033.00 | 0.00 | 46,793.20 | 4,925.60 | 17,239.80 | 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 | 0.00 | 4,497.28 | 0.00 |
| 189 | OTHER SALARIES & WAGES | 72,543.00 | 0.00 | 53,011.83 | 5,580.19 | 19,531.17 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 194,681.00 | 0.00 | 117,975.37 | 10,505.79 | 76,705.63 | 0.00 |
| 201 | SOCIAL SECURITY | 12,071.00 | 0.00 | 7,105.14 | 627.64 | 4,965.86 | 0.00 |
| 204 | STATE RETIREMENT | 22,097.00 | 0.00 | 13,416.93 | 1,192.42 | 8,680.07 | 0.00 |
| 205 | DEPENDENT INSURANCE | 13,200.00 | 0.00 | 9,619.41 | 1,100.00 | 3,580.59 | 0.00 |
| 206 | LIFE INSURANCE | 469.00 | 0.00 | 304.48 | 38.06 | 164.52 | 0.00 |
| 207 | MEDICAL INSURANCE | 20,400.00 | 0.00 | 13,590.95 | 1,700.00 | 6,809.05 | 0.00 |
| 208 | DENTAL INSURANCE | 1,184.00 | 0.00 | 788.59 | 98.64 | 395.41 | 0.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 |
| 212 | EMPLOYER MEDICARE | 2,823.00 | 0.00 | 1,661.71 | 146.80 | 1,161.29 | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 72,388.00 | 0.00 | 46,487.21 | 4,903.56 | 25,900.79 | 0.00 |
| 331 | LEGAL FEES | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 356 | TUITION | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 2,150.00 | 0.00 | 750.00 | 0.00 | 1,400.00 | 0.00 |
| 410 | CUSTODIAL SUPPLIES | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| 443 | ROAD SIGNS | 30,225.00 | 4,674.55 | 18,509.35 | 0.00 | 7,041.10 | 0.00 |
| 446 | SMALL TOOLS | 2,000.00 | 421.88 | 891.12 | 78.12 | 687.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 32,285.00 | 5,096.43 | 19,460.47 | 78.12 | 7,728.10 | 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 | 695.70 | 0.00 | 695.70 | 0.00 | 0.00 | 0.00 |
| 726 | STATE AID PROJECTS-PAVING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374,804.24 |
| 728 | TRAFFIC CONTROL EQUIPMENT | 881.28 | 0.00 | 0.00 | 0.00 | 881.28 | 0.00 |
| 790 | OTHER EQUIPMENT | 988.02 | 0.00 | 988.02 | 963.04 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 2,565.00 | 0.00 | 1,683.72 | 963.04 | 881.28 | 374,804.24 |
| CC TOT | OTHER CHARGES-ENGINEERING DEPT | 306,425.00 | 5,096.43 | 188,712.77 | 16,450.51 | 112,615.80 | 374,804.24 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 68000: CAPITAL OUTLAY

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 327 | FREIGHT EXPENSES | 4,758.00 | 0.00 | 2,379.00 | 2,379.00 | 2,379.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 4,758.00 | 0.00 | 2,379.00 | 2,379.00 | 2,379.00 | 0.00 |
| 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 | 291,242.00 | 7,990.76 | 281,123.19 | 59,000.00 | 2,128.05 | 237,114.18 |
| 790 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,757.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 291,242.00 | 7,990.76 | 281,123.19 | 59,000.00 | 2,128.05 | 277,822.46 |
| CC TOT | CAPITAL OUTLAY | 296,000.00 | 7,990.76 | 283,502.19 | 61,379.00 | 4,507.05 | 277,822.46 |
| FD TOT | HIGHWAY/PUBLIC WORKS FUND | 6,596,000.00 | 136,724.58 | 5,173,428.00 | 356,077.73 | 1,292,632.67 | 4,660,393.80 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 116 | TEACHERS | 26,508,000.00 | 0.00 | 17,619,294.84 | 2,225,638.50 | 8,888,705.16 | 17,890,465.54 |
| 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 | 264,247.97 | 35,376.20 | 151,452.03 | 287,384.73 |
| 163 | AIDES | 1,143,400.00 | 0.00 | 718,295.19 | 89,290.95 | 425,104.81 | 979,863.63 |
| 187 | OVERTIME | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 195 | SUBSTITUTE TEACHERS | 350,000.00 | 0.00 | 285,047.61 | 41,715.06 | 64,952.39 | 378,911.85 |
| 198 | JANITORS ELECTIONS | 250,000.00 | 0.00 | 148,469.09 | 21,234.59 | 101,530.91 | 162,967.01 |
| OJ TOT | *****PERSONAL SERVICES* | 29,077,100.00 | 0.00 | 19,150,949.70 | 2,413,255.30 | 9,926,150.30 | 19,831,955.26 |
| 201 | SOCIAL SECURITY | 1,754,100.00 | 0.00 | 1,138,133.43 | 142,330.97 | 615,966.57 | 1,181,761.52 |
| 204 | STATE RETIREMENT | 2,463,000.00 | 0.00 | 1,603,390.57 | 201,437.02 | 859,609.43 | 1,633,196.35 |
| 205 | EMPLOYEE INSURANCE | 2,390,500.00 | 0.00 | 1,475,740.35 | 182,000.76 | 914,759.65 | 1,529,114.01 |
| 206 | EMPLOYEE INSURANCE-LIFE | 74,000.00 | 0.00 | 44,255.82 | 5,632.88 | 29,744.18 | 47,538.21 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 2,820,000.00 | 0.00 | 1,844,450.96 | 236,720.90 | 975,549.04 | 1,921,884.57 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 172,000.00 | 0.00 | 106,683.38 | 13,398.10 | 65,316.62 | 114,109.53 |
| 211 | LOCAL RETIREMENT | 0.00 | 0.00 | 345.40 | 19.80 | 345.40- | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 415,900.00 | 0.00 | 268,433.25 | 33,543.16 | 147,466.75 | 278,861.44 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 10,089,500.00 | 0.00 | 6,481,433.16 | 815,083.59 | 3,608,066.84 | 6,706,465.63 |
| 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 | 4,519.21 | 252,461.25 | 592.58 | 37,832.40 | 259,364.11 |
| 449 | TEXTBOOKS | 76,000.00 | 1,844.10 | 68,595.48 | 0.00 | 5,560.42 | 70,877.15 |
| OJ TOT | *****SUPPLIES & MATERIAL | 368,200.00 | 6,363.31 | 321,056.73 | 592.58 | 43,392.82 | 330,241.26 |
| 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 | 9,983.31 | 25,953,824.31 | 3,228,931.47 | 13,582,905.24 | 26,869,326.15 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 116 | TEACHERS | 4,545,500.00 | 0.00 | 2,972,625.39 | 372,872.90 | 1,572,874.61 | 2,984,522.73 |
| 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 | 551,625.35 | 69,989.43 | 353,774.65 | 550,000.52 |
| OJ TOT | *****PERSONAL SERVICES* | 5,506,900.00 | 0.00 | 3,540,250.74 | 442,862.33 | 1,966,649.26 | 3,552,523.25 |
| 201 | SOCIAL SECURITY | 334,400.00 | 0.00 | 209,708.44 | 26,003.04 | 124,691.56 | 211,792.84 |
| 204 | STATE RETIREMENT | 472,000.00 | 0.00 | 294,049.02 | 37,027.44 | 177,950.98 | 298,530.80 |
| 205 | EMPLOYEE INSURANCE | 462,500.00 | 0.00 | 278,932.56 | 34,330.42 | 183,567.44 | 288,491.88 |
| 206 | EMPLOYEE INSURANCE-LIFE | 14,300.00 | 0.00 | 7,974.26 | 1,016.84 | 6,325.74 | 8,597.93 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 643,000.00 | 0.00 | 386,347.25 | 47,752.06 | 256,652.75 | 415,289.89 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 37,500.00 | 0.00 | 21,679.89 | 2,696.77 | 15,820.11 | 23,352.67 |
| 212 | EMPLOYER MEDICARE LIABILITY | 79,400.00 | 0.00 | 49,417.14 | 6,133.56 | 29,982.86 | 49,868.65 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,043,100.00 | 0.00 | 1,248,108.56 | 154,960.13 | 794,991.44 | 1,295,924.66 |
| 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 | 25,200.82 | 8,111.78 | 1,355.18 | 8,687.40 | 15,730.37 |
| 336 | MAINT & REPAIR - EQUIPMENT | 1,000.00 | 710.87 | 189.13 | 0.00 | 100.00 | 158.00 |
| 399 | OTHER CONTRACTED SERVICES | 252,700.00 | 88,851.07 | 164,314.68 | 26,178.69 | 2,700.00 | 176,812.00 |
| OJ TOT | *****CONTRACTED SERVICES | 303,700.00 | 114,762.76 | 172,961.75 | 27,533.87 | 19,141.24 | 192,700.37 |
| 429 | INSTRUCTIONAL SUPPLIES | 64,420.00 | 9,875.30 | 48,414.06 | 7,443.18 | 6,183.48 | 26,591.80 |
| 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 | 9,875.30 | 48,414.06 | 7,443.18 | 7,183.48 | 26,591.80 |
| 725 | SPECIAL EDUCATION EQUIP | 16,000.00 | 5,448.00 | 10,377.00 | 575.00 | 175.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 16,000.00 | 5,448.00 | 10,377.00 | 575.00 | 175.00 | 0.00 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 7,935,120.00 | 130,086.06 | 5,020,112.11 | 633,374.51 | 2,788,140.42 | 5,067,740.08 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 116 | TEACHERS | 2,485,000.00 | 0.00 | 1,639,008.80 | 204,303.08 | 845,991.20 | 1,672,869.98 |
| 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 | 1,646,508.80 | 204,303.08 | 864,491.20 | 1,680,869.98 |
| 201 | SOCIAL SECURITY | 154,000.00 | 0.00 | 97,982.89 | 12,085.89 | 56,017.11 | 100,219.85 |
| 204 | STATE RETIREMENT | 223,000.00 | 0.00 | 144,753.94 | 18,004.06 | 78,246.06 | 149,261.35 |
| 205 | EMPLOYEE INSURANCE | 213,000.00 | 0.00 | 129,427.56 | 15,841.98 | 83,572.44 | 143,245.53 |
| 206 | EMPLOYEE INSURANCE-LIFE | 6,700.00 | 0.00 | 3,988.16 | 506.00 | 2,711.84 | 4,367.01 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 251,800.00 | 0.00 | 157,677.22 | 20,421.72 | 94,122.78 | 161,576.11 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 14,700.00 | 0.00 | 9,325.83 | 1,197.27 | 5,374.17 | 9,675.96 |
| 211 | RETIREEES BENEFITS | 0.00 | 0.00 | 2.20 | 0.00 | 2.20- | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 36,000.00 | 0.00 | 22,915.67 | 2,826.60 | 13,084.33 | 23,438.49 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 899,200.00 | 0.00 | 566,073.47 | 70,883.52 | 333,126.53 | 591,784.30 |
| 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 | 11,648.02 | 30,967.83 | 8,481.54 | 2,384.15 | 29,416.85 |
| 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 | 11,648.02 | 30,967.83 | 8,481.54 | 4,384.15 | 29,416.85 |
| 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 | 11,648.02 | 2,245,198.39 | 283,668.14 | 1,208,953.59 | 2,304,027.93 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 71600: ADULT EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 116 | TEACHERS | 120,320.00 | 0.00 | 100,932.00 | 12,170.00 | 19,388.00 | 98,419.08 |
| 133 | PARAPROFESSIONALS | 12,411.00 | 0.00 | 7,206.50 | 614.00 | 5,204.50 | 4,749.50 |
| 138 | INSTRUCTIONAL COMPUTER PERSONN | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 164,731.00 | 0.00 | 108,138.50 | 12,784.00 | 56,592.50 | 103,168.58 |
| 201 | FICA-REGULAR | 10,220.00 | 0.00 | 6,343.16 | 747.30 | 3,876.84 | 5,790.37 |
| 204 | STATE RETIREMENT | 8,000.00 | 0.00 | 5,470.04 | 687.12 | 2,529.96 | 5,186.88 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT C | 6,700.00 | 0.00 | 4,400.00 | 550.00 | 2,300.00 | 4,400.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 300.00 | 0.00 | 144.76 | 18.48 | 155.24 | 145.36 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,300.00 | 0.00 | 6,800.00 | 850.00 | 3,500.00 | 6,800.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 394.56 | 49.32 | 205.44 | 400.00 |
| 212 | FICA-MEDICARE | 2,605.00 | 0.00 | 1,542.21 | 180.86 | 1,062.79 | 1,472.12 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 38,725.00 | 0.00 | 25,094.73 | 3,083.08 | 13,630.27 | 24,194.73 |
| 429 | INSTRUCTIONAL SUPPLIES | 11,980.00 | 3,014.56 | 681.20 | 0.00 | 8,580.28 | 1,544.53 |
| OJ TOT | *****SUPPLIES & MATERIAL | 11,980.00 | 3,014.56 | 681.20 | 0.00 | 8,580.28 | 1,544.53 |
| 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 | 216,036.00 | 3,014.56 | 133,914.43 | 15,867.08 | 79,403.05 | 128,907.84 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 71900: OTHER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 211 | RETIREE BENEFITS | 1,310,000.00 | 0.00 | 786,264.00 | 70,893.02 | 523,736.00 | 632,077.20 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,310,000.00 | 0.00 | 786,264.00 | 70,893.02 | 523,736.00 | 632,077.20 |
| CC TOT | OTHER | 1,310,000.00 | 0.00 | 786,264.00 | 70,893.02 | 523,736.00 | 632,077.20 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 72110: ATTENDANCE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 38,200.00 | 0.00 | 38,187.48 | 0.00 | 12.52 | 12,729.16 |
| 162 | CLERICAL PERSONNEL | 43,800.00 | 0.00 | 27,341.40 | 3,645.52 | 16,458.60 | 27,341.40 |
| OJ TOT | *****PERSONAL SERVICES* | 82,000.00 | 0.00 | 65,528.88 | 3,645.52 | 16,471.12 | 40,070.56 |
| 201 | SOCIAL SECURITY | 5,100.00 | 0.00 | 3,851.69 | 203.47 | 1,248.31 | 2,322.34 |
| 204 | STATE RETIREMENT | 8,400.00 | 0.00 | 6,494.26 | 413.76 | 1,905.74 | 4,233.55 |
| 205 | EMPLOYEE INSURANCE | 6,700.00 | 0.00 | 4,400.00 | 550.00 | 2,300.00 | 4,400.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 300.00 | 0.00 | 133.00 | 9.90 | 167.00 | 96.55 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 12,900.00 | 0.00 | 9,185.64 | 799.81 | 3,714.36 | 7,650.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 800.00 | 0.00 | 500.96 | 43.50 | 299.04 | 408.69 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,200.00 | 0.00 | 900.90 | 47.58 | 299.10 | 543.19 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 35,400.00 | 0.00 | 25,466.45 | 2,068.02 | 9,933.55 | 19,654.32 |
| CC TOT | ATTENDANCE | 117,400.00 | 0.00 | 90,995.33 | 5,713.54 | 26,404.67 | 59,724.88 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 72120: HEALTH SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 131 | MEDICAL PERSONNEL | 515,500.00 | 0.00 | 319,929.36 | 43,084.12 | 195,570.64 | 323,723.78 |
| 161 | SECRETARYS | 13,100.00 | 0.00 | 7,657.59 | 1,061.24 | 5,442.41 | 0.00 |
| 189 | OTHER SALARIES & WAGES | 59,200.00 | 0.00 | 39,466.08 | 4,933.26 | 19,733.92 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 587,800.00 | 0.00 | 367,053.03 | 49,078.62 | 220,746.97 | 323,723.78 |
| 201 | SOCIAL SECURITY | 36,198.00 | 0.00 | 21,808.44 | 2,910.75 | 14,389.56 | 19,041.48 |
| 204 | STATE RETIREMENT | 39,800.00 | 0.00 | 24,993.81 | 3,295.18 | 14,806.19 | 20,514.63 |
| 205 | EMPLOYEE INSURANCE | 33,500.00 | 0.00 | 20,075.00 | 2,200.00 | 13,425.00 | 19,250.00 |
| 206 | EMPLOYEE INS - LIFE | 940.00 | 0.00 | 541.86 | 71.50 | 398.14 | 471.96 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 41,200.00 | 0.00 | 25,925.00 | 2,975.00 | 15,275.00 | 23,800.00 |
| 208 | EMPLOYEE INS - DENTAL | 2,400.00 | 0.00 | 1,578.24 | 197.28 | 821.76 | 1,400.00 |
| 212 | FICA-MEDICARE | 8,546.00 | 0.00 | 5,100.50 | 680.76 | 3,445.50 | 4,453.44 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 162,584.00 | 0.00 | 100,022.85 | 12,330.47 | 62,561.15 | 88,931.51 |
| 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 | 0.00 | 3,679.95 | 10,616.59 |
| 429 | INSTRUCTIONAL SUPPLIES | 30,216.00 | 237.67 | 23,869.91 | 80.68 | 6,108.42 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 48,716.00 | 842.87 | 38,084.76 | 80.68 | 9,788.37 | 10,616.59 |
| CC TOT | HEALTH SERVICES | 805,600.00 | 3,000.74 | 506,240.84 | 61,489.77 | 296,358.42 | 423,271.88 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 123 | GUIDANCE PERSONNEL | 1,180,000.00 | 0.00 | 777,894.60 | 97,799.82 | 402,105.40 | 776,983.30 |
| 130 | SOCIAL WORKERS | 38,700.00 | 0.00 | 25,162.72 | 3,145.34 | 13,537.28 | 0.00 |
| 161 | SECRETARY | 53,800.00 | 0.00 | 31,396.22 | 3,855.44 | 22,403.78 | 32,951.70 |
| OJ TOT | *****PERSONAL SERVICES* | 1,272,500.00 | 0.00 | 834,453.54 | 104,800.60 | 438,046.46 | 809,935.00 |
| 201 | SOCIAL SECURITY | 78,900.00 | 0.00 | 50,042.49 | 6,243.12 | 28,857.51 | 48,729.59 |
| 204 | STATE RETIREMENT | 114,400.00 | 0.00 | 73,938.26 | 9,401.42 | 40,461.74 | 72,194.58 |
| 205 | EMPLOYEE INSURANCE | 93,500.00 | 0.00 | 53,322.17 | 6,590.54 | 40,177.83 | 58,575.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,700.00 | 0.00 | 2,035.10 | 258.28 | 1,664.90 | 2,081.85 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 134,200.00 | 0.00 | 81,767.32 | 9,767.68 | 52,432.68 | 85,414.48 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 7,800.00 | 0.00 | 4,898.13 | 616.50 | 2,901.87 | 4,886.55 |
| 212 | EMPLOYER MEDICARE LIABILITY | 18,400.00 | 0.00 | 11,706.62 | 1,460.06 | 6,693.38 | 11,407.52 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 450,900.00 | 0.00 | 277,710.09 | 34,337.60 | 173,189.91 | 283,289.57 |
| 322 | EVALUATION & TESTING | 44,100.00 | 15,523.10 | 18,748.10 | 0.00 | 10,035.80 | 20,788.27 |
| 355 | TRAVEL | 1,200.00 | 0.00 | 888.27 | 181.42 | 311.73 | 738.78 |
| OJ TOT | *****CONTRACTED SERVICES | 45,300.00 | 15,523.10 | 19,636.37 | 181.42 | 10,347.53 | 21,527.05 |
| 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 | 1,178,576.00 | 139,319.62 | 630,607.90 | 1,119,231.62 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 174,300.00 | 0.00 | 136,164.24 | 15,129.36 | 38,135.76 | 136,164.24 |
| 129 | LIBRARIANS | 1,096,000.00 | 0.00 | 710,813.02 | 91,372.78 | 385,186.98 | 762,407.53 |
| 161 | SECRETARYS | 86,000.00 | 0.00 | 64,477.44 | 7,164.16 | 21,522.56 | 64,477.44 |
| 163 | LIBRARY ASSISTANTS | 198,000.00 | 0.00 | 108,378.79 | 14,030.52 | 89,621.21 | 127,344.31 |
| OJ TOT | *****PERSONAL SERVICES* | 1,554,300.00 | 0.00 | 1,019,833.49 | 127,696.82 | 534,466.51 | 1,090,393.52 |
| 201 | SOCIAL SECURITY | 93,900.00 | 0.00 | 59,441.01 | 7,473.56 | 34,458.99 | 63,903.18 |
| 204 | STATE RETIREMENT | 128,500.00 | 0.00 | 83,675.16 | 10,704.86 | 44,824.84 | 88,725.43 |
| 205 | EMPLOYEE INSURANCE | 112,500.00 | 0.00 | 54,871.02 | 5,709.70 | 57,628.98 | 65,430.32 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,700.00 | 0.00 | 2,057.24 | 266.97 | 1,642.76 | 2,261.87 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 143,000.00 | 0.00 | 92,849.57 | 11,416.28 | 50,150.43 | 96,781.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 8,700.00 | 0.00 | 5,465.55 | 662.41 | 3,234.45 | 5,766.96 |
| 212 | EMPLOYER MEDICARE LIABILITY | 22,100.00 | 0.00 | 14,215.64 | 1,782.00 | 7,884.36 | 15,207.29 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 512,400.00 | 0.00 | 312,575.19 | 38,015.78 | 199,824.81 | 338,076.05 |
| 309 | CONTRACTS W/GOVT AGENCIES | 25,700.00 | 15,652.00 | 5,328.00 | 0.00 | 4,720.00 | 14,432.00 |
| 355 | TRAVEL | 10,000.00 | 4,361.89 | 5,202.48 | 799.00 | 594.63 | 5,007.45 |
| 356 | TUITION | 1,000.00 | 0.00 | 430.00 | 0.00 | 570.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 36,700.00 | 20,013.89 | 10,960.48 | 799.00 | 5,884.63 | 19,439.45 |
| 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 | 0.00 | 230.01 | 84.70 |
| OJ TOT | *****OTHER CHARGES*** | 3,000.00 | 1,206.52 | 1,563.47 | 0.00 | 230.01 | 84.70 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 2,107,400.00 | 21,220.41 | 1,344,932.63 | 166,511.60 | 741,405.96 | 1,447,993.72 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 124 | PSYCHOLOGICAL PERSONNEL | 331,000.00 | 0.00 | 216,252.24 | 27,125.28 | 114,747.76 | 222,046.14 |
| OJ TOT | *****PERSONAL SERVICES* | 331,000.00 | 0.00 | 216,252.24 | 27,125.28 | 114,747.76 | 222,046.14 |
| 201 | SOCIAL SECURITY | 20,200.00 | 0.00 | 12,823.95 | 1,563.42 | 7,376.05 | 12,567.70 |
| 204 | STATE RETIREMENT | 29,400.00 | 0.00 | 19,203.28 | 2,408.72 | 10,196.72 | 18,439.36 |
| 205 | EMPLOYEE INSURANCE | 23,500.00 | 0.00 | 17,600.00 | 2,200.00 | 5,900.00 | 11,275.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 900.00 | 0.00 | 517.00 | 65.12 | 383.00 | 533.60 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 31,000.00 | 0.00 | 18,275.00 | 2,550.00 | 12,725.00 | 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 | 4,800.00 | 0.00 | 2,999.05 | 365.66 | 1,800.95 | 3,147.95 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 111,600.00 | 0.00 | 72,404.68 | 9,276.22 | 39,195.32 | 67,563.61 |
| 355 | TRAVEL | 18,000.00 | 4,488.95 | 7,321.55 | 1,062.31 | 6,189.50 | 6,809.03 |
| 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 | 4,488.95 | 8,992.31 | 1,062.31 | 7,518.74 | 8,479.79 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 16,000.00 | 0.00 | 63.00 | 0.00 | 15,937.00 | 255.00 |
| OJ TOT | *****OTHER CHARGES*** | 16,000.00 | 0.00 | 63.00 | 0.00 | 15,937.00 | 255.00 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 479,600.00 | 4,488.95 | 297,712.23 | 37,463.81 | 177,398.82 | 298,344.54 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 | 33,841.65 | 4,512.22 | 20,358.35 | 33,841.65 |
| OJ TOT | *****PERSONAL SERVICES* | 62,000.00 | 0.00 | 33,841.65 | 4,512.22 | 28,158.35 | 33,841.65 |
| 201 | SOCIAL SECURITY | 3,900.00 | 0.00 | 2,035.25 | 271.01 | 1,864.75 | 2,047.38 |
| 204 | STATE RETIREMENT | 6,900.00 | 0.00 | 3,841.09 | 512.14 | 3,058.91 | 3,841.08 |
| 205 | EMPLOYEE INSURANCE | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 200.00 | 0.00 | 96.80 | 12.10 | 103.20 | 98.44 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,700.00 | 0.00 | 6,617.23 | 835.93 | 4,082.77 | 6,603.16 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 650.00 | 0.00 | 381.51 | 47.69 | 268.49 | 388.44 |
| 212 | EMPLOYER MEDICARE LIABILITY | 900.00 | 0.00 | 476.07 | 63.38 | 423.93 | 478.85 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 23,800.00 | 0.00 | 13,447.95 | 1,742.25 | 10,352.05 | 13,457.35 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 85,800.00 | 0.00 | 47,289.60 | 6,254.47 | 38,510.40 | 47,299.00 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 72260: ADULT PROGRAMS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 54,000.00 | 0.00 | 36,146.84 | 4,533.98 | 17,853.16 | 35,585.28 |
| 162 | CLERICAL PERSONNEL | 26,000.00 | 0.00 | 14,408.25 | 1,935.90 | 11,591.75 | 12,212.81 |
| OJ TOT | *****PERSONAL SERVICES* | 80,000.00 | 0.00 | 50,555.09 | 6,469.88 | 29,444.91 | 47,798.09 |
| 201 | SOCIAL SECURITY | 4,850.00 | 0.00 | 2,980.35 | 379.94 | 1,869.65 | 2,877.34 |
| 204 | STATE RETIREMENT | 4,750.00 | 0.00 | 3,104.20 | 402.62 | 1,645.80 | 3,055.41 |
| 205 | EMPLOYEE INSURANCE | 6,700.00 | 0.00 | 4,400.00 | 550.00 | 2,300.00 | 4,400.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 200.00 | 0.00 | 85.43 | 11.00 | 114.57 | 89.46 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,200.00 | 0.00 | 3,400.00 | 425.00 | 1,800.00 | 3,400.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 300.00 | 0.00 | 197.28 | 24.66 | 102.72 | 200.00 |
| 212 | FICA-MEDICARE | 1,200.00 | 0.00 | 697.04 | 88.86 | 502.96 | 672.95 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 23,200.00 | 0.00 | 14,864.30 | 1,882.08 | 8,335.70 | 14,695.16 |
| 302 | ADVERTISING | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 2,000.00 | 365.48 | 1,272.85 | 122.15- | 361.67 | 1,395.00 |
| OJ TOT | *****CONTRACTED SERVICES | 2,450.00 | 365.48 | 1,272.85 | 122.15- | 811.67 | 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 | 120,859.00 | 365.48 | 73,706.40 | 8,229.81 | 47,029.70 | 67,883.82 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 72290: OTHER PROGRAMS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 163 | AIDES | 13,900.00 | 0.00 | 8,402.10 | 1,071.84 | 5,497.90 | 8,053.64 |
| OJ TOT | *****PERSONAL SERVICES* | 13,900.00 | 0.00 | 8,402.10 | 1,071.84 | 5,497.90 | 8,053.64 |
| 201 | SOCIAL SECURITY | 900.00 | 0.00 | 512.04 | 64.38 | 387.96 | 530.93 |
| 204 | STATE RETIREMENT | 1,600.00 | 0.00 | 953.68 | 121.66 | 646.32 | 979.35 |
| 206 | EMPLOYEE INSURANCE-LIFE | 40.00 | 0.00 | 21.51 | 2.86 | 18.49 | 23.88 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,200.00 | 0.00 | 3,400.00 | 425.00 | 1,800.00 | 3,400.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 300.00 | 0.00 | 197.28 | 24.66 | 102.72 | 200.00 |
| 212 | FICA-MEDICARE | 260.00 | 0.00 | 119.78 | 15.06 | 140.22 | 124.14 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 8,300.00 | 0.00 | 5,204.29 | 653.62 | 3,095.71 | 5,258.30 |
| 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 | 13,606.39 | 1,725.46 | 47,593.61 | 13,311.94 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 72310: BOARD OF EDUCATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 189 | OTHER SALARIES & WAGES | 95,000.00 | 0.00 | 50,832.46 | 5,060.03 | 44,167.54 | 48,463.61 |
| 191 | BOARD-COMMITTEE MEMBERS FEE | 33,600.00 | 0.00 | 25,200.00 | 2,800.00 | 8,400.00 | 28,350.00 |
| OJ TOT | *****PERSONAL SERVICES* | 128,600.00 | 0.00 | 76,032.46 | 7,860.03 | 52,567.54 | 76,813.61 |
| 201 | SOCIAL SECURITY | 7,900.00 | 0.00 | 4,359.69 | 453.38 | 3,540.31 | 4,393.59 |
| 204 | STATE RETIREMENT | 8,200.00 | 0.00 | 3,656.40 | 238.90 | 4,543.60 | 4,063.62 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 6,700.00 | 0.00 | 3,720.00 | 216.72 | 2,980.00 | 3,666.20 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 2,500.00 | 0.00 | 2,231.43 | 290.13 | 268.57 | 1,679.39 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 600.00 | 0.00 | 572.17 | 33.65 | 27.83 | 484.20 |
| 210 | UNEMPLOYMENT COMPENSATION | 64,700.00 | 0.00 | 33,517.21 | 1,641.90 | 31,182.79 | 12,536.45 |
| 212 | FICA-MEDICARE | 1,900.00 | 0.00 | 1,071.89 | 111.84 | 828.11 | 1,075.73 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 92,500.00 | 0.00 | 49,128.79 | 2,986.52 | 43,371.21 | 27,899.18 |
| 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 | 16,520.14 | 1,220.57 | 3,479.86 | 9,059.27 |
| 349 | PRINTING | 1,500.00 | 0.00 | 241.00 | 91.00 | 1,259.00 | 111.00 |
| 355 | TRAVEL | 3,000.00 | 0.00 | 2,310.17 | 159.00 | 779.83 | 2,384.73 |
| 356 | TUITION | 2,000.00 | 0.00 | 975.00 | 0.00 | 1,025.00 | 1,480.00 |
| 399 | OTHER CONTRACTED SERVICES | 16,000.00 | 8,961.72 | 12,353.28 | 71.51 | 647.00 | 7,106.70 |
| OJ TOT | *****CONTRACTED SERVICES | 83,500.00 | 8,961.72 | 73,211.59 | 1,542.08 | 7,378.69 | 61,063.70 |
| 499 | OTHER SUPPLIES & MATERIALS | 500.00 | 0.00 | 239.58 | 0.00 | 260.42 | 23.71 |
| OJ TOT | *****SUPPLIES & MATERIAL | 500.00 | 0.00 | 239.58 | 0.00 | 260.42 | 23.71 |
| 506 | LIABILITY INSURANCE | 517,000.00 | 0.00 | 513,648.00 | 108.00 | 3,352.00 | 513,899.50 |
| 510 | TRUSTEES COMMISSION | 640,000.00 | 0.00 | 499,718.17 | 0.00 | 140,281.83 | 561,544.67 |
| 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 | 417.60 | 514.99 | 125.00 | 2,067.41 | 409.48 |
| 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 | 417.60 | 1,183,945.84 | 233.00 | 142,636.56 | 1,235,424.54 |
| CC TOT | BOARD OF EDUCATION | 1,632,100.00 | 9,379.32 | 1,382,558.26 | 12,621.63 | 246,214.42 | 1,401,224.74 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 72320: DIRECTOR OF SCHOOLS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMIN OFFIC | 113,900.00 | 0.00 | 85,410.00 | 9,490.00 | 28,490.00 | 85,410.00 |
| 103 | ASSISTANT | 95,000.00 | 0.00 | 71,175.24 | 7,908.36 | 23,824.76 | 71,175.24 |
| 105 | SUPERVISOR | 86,600.00 | 0.00 | 70,733.16 | 7,859.24 | 15,866.84 | 70,733.16 |
| 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 | 48,611.52 | 5,401.28 | 16,288.48 | 48,611.52 |
| 162 | CLERICAL PERSONNEL | 0.00 | 0.00 | 542.17- | 0.00 | 542.17 | 16,350.27 |
| OJ TOT | *****PERSONAL SERVICES* | 361,400.00 | 0.00 | 275,387.75 | 30,658.88 | 86,012.25 | 291,569.69 |
| 201 | SOCIAL SECURITY | 22,300.00 | 0.00 | 16,533.53 | 1,840.50 | 5,766.47 | 17,591.93 |
| 204 | STATE RETIREMENT | 36,000.00 | 0.00 | 27,772.65 | 3,068.90 | 8,227.35 | 26,296.44 |
| 205 | EMPLOYEE INSURANCE | 19,500.00 | 0.00 | 14,842.55 | 1,650.00 | 4,657.45 | 14,850.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,800.00 | 0.00 | 1,282.46 | 142.52 | 517.54 | 1,298.90 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 19,975.00 | 0.00 | 17,391.48 | 2,217.00 | 2,583.52 | 16,128.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,200.00 | 0.00 | 887.09 | 98.64 | 312.91 | 900.00 |
| 209 | DISABILITY INSURANCE | 1,500.00 | 0.00 | 229.86 | 25.54 | 1,270.14 | 229.86 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,300.00 | 0.00 | 3,918.94 | 430.42 | 1,381.06 | 4,187.50 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 107,575.00 | 0.00 | 82,858.56 | 9,473.52 | 24,716.44 | 81,482.63 |
| 320 | DUES & MEMBERSHIPS | 5,300.00 | 0.00 | 5,239.00 | 0.00 | 61.00 | 3,853.00 |
| 348 | POSTAL CHARGES | 6,000.00 | 362.00 | 3,689.80 | 132.77 | 1,948.20 | 3,980.67 |
| 349 | PRINTING | 2,000.00 | 0.00 | 683.35 | 0.00 | 1,316.65 | 1,951.42 |
| 355 | TRAVEL | 2,000.00 | 131.75 | 1,252.64 | 534.98 | 717.61 | 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 | 3,571.94 | 18,886.60 | 667.75 | 9,943.46 | 18,304.34 |
| 435 | OFFICE SUPPLIES | 10,000.00 | 1,055.55 | 5,629.53 | 282.49 | 3,314.92 | 9,549.69 |
| 499 | OTHER SUPPLIES | 500.00 | 0.00 | 144.00 | 144.00 | 356.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 10,500.00 | 1,055.55 | 5,773.53 | 426.49 | 3,670.92 | 9,549.69 |
| 524 | In Service/Staff Development | 3,000.00 | 0.00 | 1,771.18 | 178.46 | 1,740.58 | 595.92 |
| 599 | OTHER CHARGES | 2,000.00 | 0.00 | 324.92 | 224.92 | 1,675.08 | 1,554.00 |
| OJ TOT | *****OTHER CHARGES*** | 5,000.00 | 0.00 | 2,096.10 | 403.38 | 3,415.66 | 2,149.92 |
| CC TOT | DIRECTOR OF SCHOOLS | 516,775.00 | 4,627.49 | 385,002.54 | 41,630.02 | 127,758.73 | 403,056.27 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 72410: OFFICE OF THE PRINCIPAL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 104 | PRINCIPALS | 1,595,000.00 | 0.00 | 1,058,517.12 | 132,289.64 | 536,482.88 | 1,081,731.95 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 60,600.00 | 0.00 | 37,816.35 | 5,042.18 | 22,783.65 | 37,816.35 |
| 139 | ASSISTANT PRINCIPAL | 1,156,000.00 | 0.00 | 763,601.29 | 95,450.04 | 392,398.71 | 790,479.50 |
| 161 | SECRETARYS | 1,114,000.00 | 0.00 | 697,939.92 | 93,251.28 | 416,060.08 | 684,697.61 |
| OJ TOT | *****PERSONAL SERVICES* | 3,925,600.00 | 0.00 | 2,557,874.68 | 326,033.14 | 1,367,725.32 | 2,594,725.41 |
| 201 | SOCIAL SECURITY | 240,000.00 | 0.00 | 152,921.41 | 19,374.84 | 87,078.59 | 155,562.69 |
| 204 | STATE RETIREMENT | 372,230.00 | 0.00 | 241,072.85 | 31,000.13 | 131,157.15 | 244,274.20 |
| 205 | EMPLOYEE INSURANCE | 300,000.00 | 0.00 | 187,453.82 | 22,918.44 | 112,546.18 | 187,948.37 |
| 206 | EMPLOYEE INSURANCE-LIFE | 8,200.00 | 0.00 | 5,217.58 | 670.45 | 2,982.42 | 5,416.64 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 396,000.00 | 0.00 | 258,375.07 | 32,738.61 | 137,624.93 | 261,014.07 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 25,000.00 | 0.00 | 15,122.89 | 1,915.62 | 9,877.11 | 15,666.69 |
| 212 | EMPLOYER MEDICARE LIABILITY | 56,000.00 | 0.00 | 35,763.43 | 4,531.12 | 20,236.57 | 36,380.96 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,397,430.00 | 0.00 | 895,927.05 | 113,149.21 | 501,502.95 | 906,263.62 |
| 307 | COMMUNICATION | 284,000.00 | 59,357.86 | 205,562.64 | 21,957.31 | 31,230.98 | 172,105.71 |
| 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 | 59,558.86 | 207,615.64 | 21,957.31 | 38,576.98 | 178,073.71 |
| 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 | 3,077.50 |
| OJ TOT | *****OTHER CHARGES*** | 8,600.00 | 0.00 | 4,786.00 | 0.00 | 3,814.00 | 3,077.50 |
| CC TOT | OFFICE OF THE PRINCIPAL | 5,627,230.00 | 59,558.86 | 3,666,203.37 | 461,139.66 | 1,913,619.25 | 3,682,140.24 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 72510: FISCAL SERVICES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 119 | ACCOUNTANTS/BOOKKEEPERS | 130,400.00 | 0.00 | 97,784.46 | 10,864.94 | 32,615.54 | 97,784.46 |
| OJ TOT | *****PERSONAL SERVICES* | 130,400.00 | 0.00 | 97,784.46 | 10,864.94 | 32,615.54 | 97,784.46 |
| 201 | SOCIAL SECURITY | 8,100.00 | 0.00 | 5,578.39 | 624.42 | 2,521.61 | 5,480.76 |
| 204 | STATE RETIREMENT | 14,800.00 | 0.00 | 11,098.62 | 1,233.18 | 3,701.38 | 11,098.62 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 13,200.00 | 0.00 | 8,250.00 | 550.00 | 4,950.00 | 9,900.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 360.00 | 0.00 | 261.14 | 29.04 | 98.86 | 269.10 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 11,262.50 | 1,275.00 | 4,037.50 | 11,475.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 900.00 | 0.00 | 665.82 | 73.98 | 234.18 | 675.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,900.00 | 0.00 | 1,304.58 | 146.02 | 595.42 | 1,281.77 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 54,560.00 | 0.00 | 38,421.05 | 3,931.64 | 16,138.95 | 40,180.25 |
| 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 | 138,203.55 | 14,796.58 | 48,756.45 | 138,747.29 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 72610: OPERATION OF PLANT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 166 | CUSTODIAL PERSONNEL | 2,240,000.00 | 0.00 | 1,710,306.90 | 184,092.13 | 529,693.10 | 1,696,220.10 |
| OJ TOT | *****PERSONAL SERVICES* | 2,240,000.00 | 0.00 | 1,710,306.90 | 184,092.13 | 529,693.10 | 1,696,220.10 |
| 201 | SOCIAL SECURITY | 136,700.00 | 0.00 | 100,293.80 | 10,660.22 | 36,406.20 | 100,539.82 |
| 204 | STATE RETIREMENT | 245,000.00 | 0.00 | 179,591.42 | 19,423.38 | 65,408.58 | 177,244.41 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 277,500.00 | 0.00 | 211,606.50 | 21,972.20 | 65,893.50 | 207,617.61 |
| 206 | EMPLOYEE INSURANCE-LIFE | 6,100.00 | 0.00 | 4,537.82 | 479.60 | 1,562.18 | 4,498.06 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 398,000.00 | 0.00 | 292,274.55 | 32,066.02 | 105,725.45 | 293,336.55 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 23,500.00 | 0.00 | 16,783.64 | 1,871.67 | 6,716.36 | 16,789.71 |
| 212 | EMPLOYER MEDICARE LIABILITY | 32,500.00 | 0.00 | 23,538.74 | 2,504.18 | 8,961.26 | 23,570.77 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,119,300.00 | 0.00 | 828,626.47 | 88,977.27 | 290,673.53 | 823,596.93 |
| 322 | EVALUATION & TESTING | 500.00 | 0.00 | 385.00 | 0.00 | 115.00 | 605.00 |
| 399 | OTHER CONTRACTED SERVICES | 232,000.00 | 83,348.09 | 127,625.66 | 5,337.64 | 21,390.25 | 146,162.76 |
| OJ TOT | *****CONTRACTED SERVICES | 232,500.00 | 83,348.09 | 128,010.66 | 5,337.64 | 21,505.25 | 146,767.76 |
| 410 | CUSTODIAL SUPPLIES | 210,000.00 | 30,696.03 | 145,684.62 | 9,916.56 | 34,657.50 | 161,692.35 |
| 415 | ELECTRICITY | 2,981,155.00 | 0.00 | 1,959,660.51 | 258,630.68 | 1,021,494.49 | 1,985,785.80 |
| 423 | FUEL OIL | 57,000.00 | 0.00 | 56,897.60 | 0.00 | 102.40 | 44,482.81 |
| 434 | NATURAL GAS | 186,000.00 | 0.00 | 186,415.74 | 28,198.90 | 415.74- | 149,861.37 |
| 454 | WATER & SEWER | 402,000.00 | 0.00 | 205,331.25 | 21,278.78 | 196,668.75 | 244,530.49 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,836,155.00 | 30,696.03 | 2,553,989.72 | 318,024.92 | 1,252,507.40 | 2,586,352.82 |
| 720 | PLANT OPERATION EQUIP | 0.00 | 0.00 | 1,285.90 | 0.00 | 1,285.90- | 3,931.09 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 1,285.90 | 0.00 | 1,285.90- | 3,931.09 |
| CC TOT | OPERATION OF PLANT | 7,427,955.00 | 114,044.12 | 5,222,219.65 | 596,431.96 | 2,093,093.38 | 5,256,868.70 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 72620: MAINTENANCE OF PLANT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 65,900.00 | 0.00 | 49,410.72 | 5,490.08 | 16,489.28 | 49,410.72 |
| 161 | SECRETARY | 35,400.00 | 0.00 | 26,489.88 | 2,943.32 | 8,910.12 | 26,489.88 |
| 167 | MAINTENANCE PERSONNEL | 545,000.00 | 0.00 | 392,779.23 | 41,572.12 | 152,220.77 | 513,749.15 |
| OJ TOT | *****PERSONAL SERVICES* | 646,300.00 | 0.00 | 468,679.83 | 50,005.52 | 177,620.17 | 589,649.75 |
| 201 | SOCIAL SECURITY | 41,000.00 | 0.00 | 28,110.29 | 2,968.66 | 12,889.71 | 35,356.18 |
| 204 | STATE RETIREMENT | 74,600.00 | 0.00 | 51,265.13 | 5,261.84 | 23,334.87 | 65,690.43 |
| 205 | EMPLOYEE INSURANCE | 56,500.00 | 0.00 | 31,350.00 | 2,750.00 | 25,150.00 | 44,550.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,900.00 | 0.00 | 1,203.84 | 128.48 | 696.16 | 1,572.56 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 76,500.00 | 0.00 | 54,187.50 | 5,950.00 | 22,312.50 | 68,810.77 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 4,500.00 | 0.00 | 3,156.48 | 345.24 | 1,343.52 | 4,047.69 |
| 212 | EMPLOYER MEDICARE LIABILITY | 9,800.00 | 0.00 | 6,574.35 | 694.30 | 3,225.65 | 8,268.86 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 264,800.00 | 0.00 | 175,847.59 | 18,098.52 | 88,952.41 | 228,296.49 |
| 335 | MAINT & REP SERV-BLDGS | 40,000.00 | 995.00 | 23,244.75 | 0.00 | 18,700.27 | 29,775.70 |
| 336 | MAINT & REPAIR SERV-EQUIP | 30,000.00 | 1,545.20 | 17,847.66 | 566.17 | 12,335.83 | 10,648.31 |
| 338 | MAINTENANCE - VEHICLES | 17,000.00 | 1,754.53 | 8,033.83 | 69.95 | 7,266.64 | 12,253.88 |
| 399 | OTHER CONTRACTED SERVICES | 362,000.00 | 54,226.98 | 272,553.66 | 13,128.95 | 49,578.86 | 183,622.67 |
| OJ TOT | *****CONTRACTED SERVICES | 449,000.00 | 58,521.71 | 321,679.90 | 13,765.07 | 87,881.60 | 236,300.56 |
| 418 | EQUIPMENT & MACHINERY PARTS | 55,000.00 | 4,752.71 | 34,248.66 | 5,354.18 | 18,696.60 | 29,981.72 |
| 425 | GASOLINE | 79,000.00 | 38,395.80 | 36,604.20 | 3,679.76 | 4,000.00 | 42,987.41 |
| 499 | OTHER SUPPLIES & MATERIALS | 130,000.00 | 17,343.01 | 69,538.28 | 5,041.02 | 49,158.88 | 126,586.63 |
| OJ TOT | *****SUPPLIES & MATERIAL | 264,000.00 | 60,491.52 | 140,391.14 | 14,074.96 | 71,855.48 | 199,555.76 |
| 599 | OTHER CHARGES | 28,000.00 | 8,940.00 | 17,880.00 | 2,235.00 | 1,180.00 | 17,930.00 |
| OJ TOT | *****OTHER CHARGES*** | 28,000.00 | 8,940.00 | 17,880.00 | 2,235.00 | 1,180.00 | 17,930.00 |
| 707 | BUILDING IMPROVEMENTS | 10,000.00 | 0.00 | 8,309.01 | 0.00 | 8,140.00 | 7,091.10 |
| 712 | HEATING & AIR CONDITIONING | 50,000.00 | 550.00 | 53,945.44 | 2,953.00 | 16,847.33 | 18,459.65 |
| 790 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495.50 |
| OJ TOT | *****CAPITAL OUTLAY** | 60,000.00 | 550.00 | 62,254.45 | 2,953.00 | 24,987.33 | 26,046.25 |
| CC TOT | MAINTENANCE OF PLANT | 1,712,100.00 | 128,503.23 | 1,186,732.91 | 101,132.07 | 452,476.99 | 1,297,778.81 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 72710: TRANSPORTATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 38,200.00 | 0.00 | 12,729.16 | 6,364.58 | 25,470.84 | 38,187.48 |
| 162 | CLERICAL PERSONNEL | 41,000.00 | 0.00 | 30,702.06 | 3,411.34 | 10,297.94 | 30,702.06 |
| OJ TOT | *****PERSONAL SERVICES* | 79,200.00 | 0.00 | 43,431.22 | 9,775.92 | 35,768.78 | 68,889.54 |
| 201 | SOCIAL SECURITY | 4,950.00 | 0.00 | 2,667.58 | 596.32 | 2,282.42 | 4,243.57 |
| 204 | STATE RETIREMENT | 8,100.00 | 0.00 | 4,633.90 | 952.36 | 3,466.10 | 6,910.25 |
| 206 | EMPLOYEE INSURANCE-LIFE | 200.00 | 0.00 | 103.18 | 20.02 | 96.82 | 148.17 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 7,700.00 | 0.00 | 4,688.77 | 850.00 | 3,011.23 | 6,375.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 450.00 | 0.00 | 272.06 | 49.32 | 177.94 | 375.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,200.00 | 0.00 | 623.90 | 139.46 | 576.10 | 992.53 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 22,600.00 | 0.00 | 12,989.39 | 2,607.48 | 9,610.61 | 19,044.52 |
| 313 | CONTRACTS W/PARENTS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 315 | CONTRACTS W/VEHICLE OWNERS | 2,959,000.00 | 0.00 | 2,386,922.73 | 306,732.43 | 572,077.27 | 2,443,737.61 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 5,000.00 | 1,785.80 | 1,231.20 | 365.60 | 1,983.00 | 2,633.97 |
| 340 | MEDICAL SERVICES | 1,000.00 | 0.00 | 262.00 | 0.00 | 738.00 | 256.00 |
| 399 | OTHER CONTRACTED SERVICES | 520,000.00 | 0.00 | 507,868.00 | 6,824.00 | 12,132.00 | 507,364.00 |
| OJ TOT | *****CONTRACTED SERVICES | 3,485,500.00 | 2,285.80 | 2,896,283.93 | 313,922.03 | 586,930.27 | 2,953,991.58 |
| 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 | 2,285.80 | 2,952,704.54 | 326,305.43 | 633,309.66 | 3,041,925.64 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 72810: CENTRAL AND OTHER

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 120 | COMPUTER PROGRAMMERS | 136,500.00 | 0.00 | 102,371.04 | 11,374.56 | 34,128.96 | 102,371.04 |
| 162 | CLERICAL PERSONNEL | 38,700.00 | 0.00 | 28,954.80 | 3,217.20 | 9,745.20 | 28,954.80 |
| 189 | Other Salaries and Wages | 41,000.00 | 0.00 | 30,608.46 | 3,400.94 | 10,391.54 | 51,979.14 |
| OJ TOT | *****PERSONAL SERVICES* | 216,200.00 | 0.00 | 161,934.30 | 17,992.70 | 54,265.70 | 183,304.98 |
| 201 | SOCIAL SECURITY | 13,500.00 | 0.00 | 9,585.89 | 1,061.74 | 3,914.11 | 9,618.17 |
| 204 | STATE RETIREMENT | 24,600.00 | 0.00 | 18,379.44 | 2,042.16 | 6,220.56 | 17,887.19 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 26,400.00 | 0.00 | 18,150.00 | 1,650.00 | 8,250.00 | 19,800.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 600.00 | 0.00 | 425.70 | 47.30 | 174.30 | 443.44 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 25,500.00 | 0.00 | 19,125.00 | 2,125.00 | 6,375.00 | 19,125.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,500.00 | 0.00 | 1,109.70 | 123.30 | 390.30 | 1,125.00 |
| 212 | FICA-MEDICARE | 3,200.00 | 0.00 | 2,241.90 | 248.30 | 958.10 | 2,559.22 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 95,300.00 | 0.00 | 69,017.63 | 7,297.80 | 26,282.37 | 70,558.02 |
| 399 | OTHER CONTRACTED SERVICES | 129,000.00 | 312.00 | 137,196.87 | 24,928.00 | 5,841.13 | 74,162.48 |
| OJ TOT | *****CONTRACTED SERVICES | 129,000.00 | 312.00 | 137,196.87 | 24,928.00 | 5,841.13 | 74,162.48 |
| 411 | DATA PROCESSING SUPPLIES | 40,500.00 | 5,322.85 | 29,177.66 | 9,168.75 | 10,453.51 | 49,459.42 |
| OJ TOT | *****SUPPLIES & MATERIAL | 40,500.00 | 5,322.85 | 29,177.66 | 9,168.75 | 10,453.51 | 49,459.42 |
| 709 | DATA PROCESSING EQUIPMENT | 285,000.00 | 33,811.56 | 232,351.10 | 37,165.38 | 40,256.62 | 234,228.97 |
| OJ TOT | *****CAPITAL OUTLAY** | 285,000.00 | 33,811.56 | 232,351.10 | 37,165.38 | 40,256.62 | 234,228.97 |
| CC TOT | CENTRAL AND OTHER | 766,000.00 | 39,446.41 | 629,677.56 | 96,552.63 | 137,099.33 | 611,713.87 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 73300: COMMUNITY SERVICES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 169 | PART-TIME PERSONNEL | 0.00 | 0.00 | 322.91 | 218.45 | 322.91- | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 322.91 | 218.45 | 322.91- | 0.00 |
| 201 | SOCIAL SECURITY | 0.00 | 0.00 | 19.95 | 13.54 | 19.95- | 0.00 |
| 204 | STATE RETIREMENT | 0.00 | 0.00 | 11.86 | 0.00 | 11.86- | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 4.67 | 3.17 | 4.67- | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 36.48 | 16.71 | 36.48- | 0.00 |
| CC TOT | COMMUNITY SERVICES | 0.00 | 0.00 | 359.39 | 235.16 | 359.39- | 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 MARCH 31, 2014

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 | 222,579.17 | 27,694.68 | 109,620.83 | 213,864.33 |
| 163 | AIDES | 76,200.00 | 0.00 | 45,927.16 | 5,618.25 | 30,272.84 | 47,142.35 |
| OJ TOT | *****PERSONAL SERVICES* | 415,800.00 | 0.00 | 268,506.33 | 33,312.93 | 147,293.67 | 261,006.68 |
| 201 | SOCIAL SECURITY | 25,200.00 | 0.00 | 15,715.11 | 1,919.76 | 9,484.89 | 15,446.19 |
| 204 | STATE RETIREMENT | 39,000.00 | 0.00 | 24,977.60 | 3,096.94 | 14,022.40 | 24,341.54 |
| 205 | EMPLOYEE INSURANCE | 53,900.00 | 0.00 | 31,301.35 | 4,125.00 | 22,598.65 | 27,775.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,200.00 | 0.00 | 673.25 | 85.58 | 526.75 | 700.89 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 62,500.00 | 0.00 | 40,897.83 | 5,100.00 | 21,602.17 | 40,890.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,700.00 | 0.00 | 2,361.26 | 295.92 | 1,338.74 | 2,394.49 |
| 212 | FICA-MEDICARE | 6,000.00 | 0.00 | 3,675.06 | 448.93 | 2,324.94 | 3,612.44 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 191,500.00 | 0.00 | 119,601.46 | 15,072.13 | 71,898.54 | 115,160.55 |
| 399 | OTHER CONTRACTED SERVICES | 39,200.00 | 24,217.60 | 14,982.40 | 0.00 | 0.00 | 29,956.00 |
| OJ TOT | *****CONTRACTED SERVICES | 39,200.00 | 24,217.60 | 14,982.40 | 0.00 | 0.00 | 29,956.00 |
| 429 | INSTRUCTIONAL SUPPLIES | 3,500.00 | 0.00 | 3,061.21 | 705.18 | 438.79 | 2,696.67 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,500.00 | 0.00 | 3,061.21 | 705.18 | 438.79 | 2,696.67 |
| 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 | 24,217.60 | 408,867.10 | 49,090.24 | 221,915.30 | 411,274.60 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 76100: REGULAR CAPITAL OUTLAY

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 499 | OTHER SUPPLIES & MATERIALS | 20,000.00 | 0.00 | 17,712.53 | 0.00 | 2,287.47 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 20,000.00 | 0.00 | 17,712.53 | 0.00 | 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 | 85.48 | 384,567.41 | 1,962.42 | 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 | 85.48 | 387,508.97 | 1,962.42 | 187,771.11 | 309,875.00 |
| CC TOT | REGULAR CAPITAL OUTLAY | 592,424.00 | 85.48 | 405,221.50 | 1,962.42 | 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 MARCH 31, 2014

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 | 81,074,139.00 | 581,478.94 | 54,365,995.03 | 6,361,340.10 | 26,252,398.48 | 55,440,167.46 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 116 | TEACHERS | 1,035,223.92 | 0.00 | 685,548.07 | 60,052.34 | 349,675.85 | 656,586.03 |
| 163 | Educational Assistants | 965,688.35 | 0.00 | 649,978.71 | 66,769.45 | 315,709.64 | 657,397.74 |
| OJ TOT | *****PERSONAL SERVICES* | 2,000,912.27 | 0.00 | 1,335,526.78 | 126,821.79 | 665,385.49 | 1,313,983.77 |
| 201 | Social Security | 105,455.91 | 0.00 | 67,351.97 | 6,206.19 | 38,103.94 | 64,054.91 |
| 204 | State Retirement | 109,618.63 | 0.00 | 72,281.44 | 6,611.54 | 37,337.19 | 69,301.39 |
| 205 | Employee Insurance - Dependent | 105,875.00 | 0.00 | 59,950.00 | 6,050.00 | 45,925.00 | 66,275.00 |
| 206 | Employee Insurance - Life | 3,280.88 | 0.00 | 1,906.90 | 171.60 | 1,373.98 | 1,949.16 |
| 207 | Employee Insurance - Health | 148,325.00 | 0.00 | 89,675.00 | 8,500.00 | 58,650.00 | 90,950.00 |
| 208 | Employee Insurance - Dental | 8,715.50 | 0.00 | 5,390.16 | 493.20 | 3,325.34 | 5,350.00 |
| 212 | Employer Medicare Liability | 28,966.08 | 0.00 | 18,963.69 | 1,784.12 | 10,002.39 | 18,606.76 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 510,237.00 | 0.00 | 315,519.16 | 29,816.65 | 194,717.84 | 316,487.22 |
| 429 | Instructional Supplies | 162,861.41 | 1,384.20 | 85,938.56 | 950.82 | 75,538.65 | 97,563.89 |
| 499 | OTHER SUPPLIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 990.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 172,861.41 | 1,384.20 | 85,938.56 | 950.82 | 85,538.65 | 98,553.89 |
| 513 | Workers' Compensation | 5,922.46 | 0.00 | 6,151.00 | 0.00 | 228.54- | 6,300.11 |
| OJ TOT | *****OTHER CHARGES*** | 5,922.46 | 0.00 | 6,151.00 | 0.00 | 228.54- | 6,300.11 |
| 722 | Regular Instruction Equipment | 3,499.45 | 0.00 | 3,499.45 | 0.00 | 0.00 | 144,353.23 |
| OJ TOT | *****CAPITAL OUTLAY** | 3,499.45 | 0.00 | 3,499.45 | 0.00 | 0.00 | 144,353.23 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 2,693,432.59 | 1,384.20 | 1,746,634.95 | 157,589.26 | 945,413.44 | 1,879,678.22 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 116 | Teachers | 191,125.00 | 0.00 | 142,709.14 | 15,996.84 | 48,415.86 | 133,372.49 |
| 162 | Clerical | 76,850.00 | 0.00 | 54,508.33 | 6,096.54 | 22,341.67 | 59,940.63 |
| 163 | Educational Assistants | 704,445.00 | 0.00 | 816,347.55 | 84,344.75 | 111,902.55- | 849,818.49 |
| 171 | SPEECH PATHOLOGIST | 38,660.00 | 0.00 | 25,388.28 | 3,189.16 | 13,271.72 | 32,267.63 |
| 189 | OTHER SALARIES AND WAGES | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 1,086,080.00 | 0.00 | 1,038,953.30 | 109,627.29 | 47,126.70 | 1,075,399.24 |
| 201 | Social Security | 92,590.00 | 0.00 | 61,226.77 | 6,432.92 | 31,363.23 | 63,733.42 |
| 204 | State Retirement | 117,810.00 | 0.00 | 80,373.72 | 8,296.24 | 37,436.28 | 84,045.42 |
| 205 | Employee Insurance - Dependent | 176,300.00 | 0.00 | 105,875.00 | 9,900.00 | 70,425.00 | 110,000.00 |
| 206 | Employee Insurance - Life | 2,985.00 | 0.00 | 1,871.32 | 201.74 | 1,113.68 | 2,129.34 |
| 207 | Employee Insurance - Health | 289,350.00 | 0.00 | 186,575.00 | 19,550.00 | 102,775.00 | 206,950.00 |
| 208 | Employee Insurance - Dental | 17,592.00 | 0.00 | 11,343.60 | 1,233.00 | 6,248.40 | 14,000.00 |
| 212 | Employer Medicare Liability | 21,640.00 | 0.00 | 14,411.91 | 1,511.53 | 7,228.09 | 14,967.22 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 718,267.00 | 0.00 | 461,677.32 | 47,125.43 | 256,589.68 | 495,825.40 |
| 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 | 9,492.58 | 9,202.96 | 3,505.87 | 271,823.09 | 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 | 9,492.58 | 9,202.96 | 3,505.87 | 272,823.09 | 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 | 11,619.94 | 3,025.00 | 3,025.00 | 200,355.06 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 215,000.00 | 11,619.94 | 3,025.00 | 3,025.00 | 200,355.06 | 0.00 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 2,315,815.63 | 21,112.52 | 1,517,808.58 | 163,283.59 | 776,894.53 | 1,590,866.51 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 161 | Secretaries | 31,170.00 | 0.00 | 22,914.03 | 2,596.64 | 8,255.97 | 15,818.94 |
| OJ TOT | *****PERSONAL SERVICES* | 31,170.00 | 0.00 | 22,914.03 | 2,596.64 | 8,255.97 | 15,818.94 |
| 201 | Social Security | 1,308.00 | 0.00 | 1,387.72 | 156.18 | 79.72- | 969.47 |
| 204 | State Retirement | 3,922.00 | 0.00 | 2,600.76 | 294.72 | 1,321.24 | 1,795.49 |
| 206 | Employee Insurance - Life | 90.00 | 0.00 | 61.38 | 7.04 | 28.62 | 42.78 |
| 207 | Employee Insurance - Health | 5,524.00 | 0.00 | 3,825.00 | 425.00 | 1,699.00 | 3,825.00 |
| 208 | Employee Insurance - Dental | 300.00 | 0.00 | 221.94 | 24.66 | 78.06 | 225.00 |
| 212 | Employer Medicare Liability | 306.00 | 0.00 | 324.48 | 36.52 | 18.48- | 226.79 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 11,450.00 | 0.00 | 8,421.28 | 944.12 | 3,028.72 | 7,084.53 |
| 348 | Postage Charges | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 429 | INSTRUCTIONAL SUPPLIES | 66,838.60 | 26,396.44 | 38,689.16 | 0.00 | 2,036.00 | 32,383.78 |
| 435 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 67,338.60 | 26,896.44 | 38,689.16 | 0.00 | 2,036.00 | 32,383.78 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 730 | VOCATIONAL INSTRUCTION EQUI | 54,629.40 | 9,107.74 | 45,521.66 | 0.00 | 0.00 | 45,064.70 |
| OJ TOT | *****CAPITAL OUTLAY** | 54,629.40 | 9,107.74 | 45,521.66 | 0.00 | 0.00 | 45,064.70 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 164,993.00 | 36,109.18 | 115,546.13 | 3,540.76 | 13,620.69 | 100,351.95 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 322 | Evaluation & Testing | 2,385.00 | 0.00 | 1,000.00 | 0.00 | 1,385.00 | 0.00 |
| 355 | Travel | 25,000.00 | 10,067.12 | 13,832.41 | 289.80 | 1,100.47 | 11,939.51 |
| 399 | Other Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835.38 |
| OJ TOT | *****CONTRACTED SERVICES | 27,385.00 | 10,067.12 | 14,832.41 | 289.80 | 2,485.47 | 12,774.89 |
| 524 | In-Service/Staff Development | 2,000.00 | 950.00 | 255.00 | 240.00 | 795.00 | 775.14 |
| 599 | Other Charges | 22,562.00 | 2,503.84 | 15,497.68 | 4,339.23 | 4,560.48 | 14,296.96 |
| OJ TOT | *****OTHER CHARGES*** | 24,562.00 | 3,453.84 | 15,752.68 | 4,579.23 | 5,355.48 | 15,072.10 |
| CC TOT | OTHER STUDENT SUPPORT | 51,947.00 | 13,520.96 | 30,585.09 | 4,869.03 | 7,840.95 | 27,846.99 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | Supervisor | 82,509.22 | 0.00 | 69,707.52 | 7,745.28 | 12,801.70 | 69,707.52 |
| 161 | Secretary | 55,690.00 | 0.00 | 30,826.79 | 3,066.38 | 24,863.21 | 34,251.76 |
| 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 | 279,768.18 | 27,294.58 | 167,528.12 | 277,726.78 |
| 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 | 380,302.49 | 38,106.24 | 199,744.63 | 381,686.06 |
| 201 | Social Security | 35,458.87 | 0.00 | 22,521.91 | 2,290.22 | 12,936.96 | 22,537.95 |
| 204 | State Retirement | 50,337.93 | 0.00 | 33,364.19 | 3,389.86 | 16,973.74 | 33,367.39 |
| 205 | Employee Insurance - Dependent | 34,100.00 | 0.00 | 20,900.00 | 1,650.00 | 13,200.00 | 19,800.00 |
| 206 | Employee Insurance - Life | 1,465.52 | 0.00 | 725.12 | 74.14 | 740.40 | 703.11 |
| 207 | Employee Insurance - Health | 44,200.00 | 0.00 | 28,262.50 | 2,975.00 | 15,937.50 | 22,950.00 |
| 208 | Employee Insurance - Dental | 2,587.98 | 0.00 | 1,652.22 | 172.62 | 935.76 | 1,350.00 |
| 212 | Employer Medicare Liability | 8,396.92 | 0.00 | 5,336.16 | 535.60 | 3,060.76 | 5,367.21 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 176,547.22 | 0.00 | 112,762.10 | 11,087.44 | 63,785.12 | 106,075.66 |
| 355 | Travel | 62,666.10 | 5,525.27 | 15,824.33 | 1,278.75 | 41,316.50 | 30,838.11 |
| 399 | Other Contracted Services | 88,006.28 | 1,164.62 | 25,589.38 | 278.46 | 61,252.28 | 105,647.72 |
| OJ TOT | *****CONTRACTED SERVICES | 150,672.38 | 6,689.89 | 41,413.71 | 1,557.21 | 102,568.78 | 136,485.83 |
| 499 | Other Supplies & Materials | 5,437.11 | 0.00 | 240.23 | 0.00 | 5,196.88 | 1,073.10 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,437.11 | 0.00 | 240.23 | 0.00 | 5,196.88 | 1,073.10 |
| 513 | Workers' Compensation | 1,004.29 | 0.00 | 1,049.00 | 0.00 | 44.71- | 1,083.00 |
| 524 | In-Service/Staff Development | 88,746.96 | 3,787.00 | 19,889.10 | 39.00 | 65,070.86 | 46,305.05 |
| 590 | TRANSFERS TO OTHER FUNDS | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 599 | OTHER CHARGES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 92,951.25 | 3,787.00 | 22,138.10 | 1,239.00 | 67,026.15 | 47,388.05 |
| 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 | 1,007,655.08 | 10,476.89 | 556,856.63 | 51,989.89 | 440,321.56 | 672,708.70 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | Supervisor | 81,400.00 | 0.00 | 63,378.32 | 6,852.28 | 18,021.68 | 57,066.84 |
| 124 | Psychology Personnel | 94,700.00 | 0.00 | 70,478.48 | 7,875.52 | 24,221.52 | 69,015.40 |
| 161 | Secretary | 38,700.00 | 0.00 | 28,954.80 | 3,217.20 | 9,745.20 | 28,954.80 |
| 162 | Clerical | 81,900.00 | 0.00 | 49,231.10 | 5,513.96 | 32,668.90 | 61,404.12 |
| 189 | Other Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,672.76 |
| OJ TOT | *****PERSONAL SERVICES* | 296,700.00 | 0.00 | 212,042.70 | 23,458.96 | 84,657.30 | 220,113.92 |
| 201 | Social Security | 23,400.00 | 0.00 | 13,019.72 | 1,435.16 | 10,380.28 | 12,959.31 |
| 204 | State Retirement | 34,400.00 | 0.00 | 19,414.94 | 2,298.80 | 14,985.06 | 21,451.79 |
| 205 | Employee Insurance - Dependent | 18,200.00 | 0.00 | 5,500.00 | 550.00 | 12,700.00 | 9,900.00 |
| 206 | Employee Insurance - Life | 800.00 | 0.00 | 488.18 | 55.22 | 311.82 | 543.72 |
| 207 | Employee Insurance - Health | 30,800.00 | 0.00 | 19,125.00 | 2,125.00 | 11,675.00 | 22,950.00 |
| 208 | Employee Insurance - Dental | 1,800.00 | 0.00 | 1,109.70 | 123.30 | 690.30 | 1,350.00 |
| 212 | Employer Medicare Liability | 9,400.00 | 0.00 | 3,044.90 | 335.62 | 6,355.10 | 3,084.05 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 118,800.00 | 0.00 | 61,702.44 | 6,923.10 | 57,097.56 | 72,238.87 |
| 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 | 114,373.00 | 6,546.04 | 30,211.96 | 5,484.22 | 77,615.00 | 20,831.50 |
| OJ TOT | *****OTHER CHARGES*** | 115,373.00 | 6,546.04 | 31,211.96 | 5,484.22 | 77,615.00 | 21,585.50 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 564,373.00 | 6,546.04 | 304,957.10 | 35,866.28 | 252,869.86 | 313,938.29 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 355 | Travel | 2,600.00 | 884.12 | 915.88 | 35.41 | 800.00 | 1,665.10 |
| OJ TOT | *****CONTRACTED SERVICES | 2,600.00 | 884.12 | 915.88 | 35.41 | 800.00 | 1,665.10 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| OJ TOT | *****OTHER CHARGES*** | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 2,700.00 | 884.12 | 1,015.88 | 35.41 | 800.00 | 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 MARCH 31, 2014

COST CENTER 72710: TRANSPORTATION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 | 4,169.91 | 114,287.27 | 71,337.48 | 201,542.82 | 93,852.03 |
| OJ TOT | *****CONTRACTED SERVICES | 323,000.00 | 4,169.91 | 114,287.27 | 71,337.48 | 204,542.82 | 93,852.03 |
| CC TOT | TRANSPORTATION | 323,000.00 | 4,169.91 | 114,287.27 | 71,337.48 | 204,542.82 | 93,852.03 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 99100: TRANSFERS OUT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 | 1,400.00 |
| OJ TOT | *****OTHER CHARGES*** | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 1,400.00 |
| CC TOT | TRANSFERS OUT | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 1,400.00 |
| FD TOT | SCHOOL FEDERAL PROJECTS | 7,138,916.30 | 94,203.82 | 4,387,691.63 | 488,511.70 | 2,657,303.85 | 4,682,407.79 |

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 73100: FOOD SERVICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 55,000.00 | 0.00 | 33,931.26 | 3,770.14 | 21,068.74 | 33,931.26 |
| 119 | ACCOUNTANTS | 36,800.00 | 0.00 | 27,269.82 | 3,029.98 | 9,530.18 | 27,269.82 |
| 165 | CAFETERIA | 2,051,000.00 | 0.00 | 1,317,752.71 | 179,211.31 | 733,247.29 | 1,353,675.21 |
| OJ TOT | *****PERSONAL SERVICES* | 2,142,800.00 | 0.00 | 1,378,953.79 | 186,011.43 | 763,846.21 | 1,414,876.29 |
| 201 | SOCIAL SECURITY | 130,800.00 | 0.00 | 82,081.75 | 10,962.22 | 48,718.25 | 85,036.07 |
| 204 | STATE RETIREMENT | 142,000.00 | 0.00 | 87,786.79 | 11,409.57 | 54,213.21 | 92,488.27 |
| 205 | EMPLOYEE INSURANCE | 220,500.00 | 0.00 | 111,100.00 | 13,200.00 | 109,400.00 | 127,600.00 |
| 206 | LIFE INSURANCE | 3,600.00 | 0.00 | 2,220.46 | 275.22 | 1,379.54 | 2,385.33 |
| 207 | HEALTH INSURANCE | 290,000.00 | 0.00 | 171,275.00 | 21,250.00 | 118,725.00 | 185,300.00 |
| 208 | DENTAL INSURANCE | 17,500.00 | 0.00 | 9,888.66 | 1,233.00 | 7,611.34 | 10,575.00 |
| 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 | 12,298.40 | 1,809.64 | 9,701.60 | 12,012.10 |
| 212 | MEDICARE | 30,900.00 | 0.00 | 19,352.66 | 2,581.24 | 11,547.34 | 19,888.55 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 862,300.00 | 0.00 | 496,750.30 | 62,720.89 | 365,549.70 | 535,736.89 |
| 320 | DUES & MEMBERSHIPS | 5,000.00 | 1,091.00 | 3,930.75 | 759.25 | 26.25 | 3,789.25 |
| 336 | MAINTENANCE AND REPAIR SERVICE | 120,000.00 | 24,969.85 | 94,687.75 | 10,982.24 | 342.40 | 105,297.38 |
| 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 | 2,332.92 | 12,667.08 | 1,286.85 | 20,000.00 | 10,455.19 |
| 355 | TRAVEL | 7,000.00 | 1,991.85 | 3,887.39 | 849.22 | 1,120.76 | 4,942.62 |
| 399 | OTHER CONTRACTED SERVICES | 92,000.00 | 25,268.07 | 65,541.93 | 5,927.69 | 1,590.00 | 65,180.10 |
| OJ TOT | *****CONTRACTED SERVICES | 262,000.00 | 55,653.69 | 183,702.90 | 19,805.25 | 23,091.41 | 192,624.38 |
| 410 | CUSTODIAL SUPPLIES | 50,000.00 | 13,302.03 | 32,587.24 | 0.00 | 4,110.73 | 36,024.74 |
| 422 | FOOD SUPPLIES | 2,090,000.00 | 270,099.12 | 1,496,230.20 | 182,911.06 | 323,670.68 | 1,470,382.10 |
| 435 | OFFICE SUPPLIES | 3,500.00 | 818.54 | 2,351.46 | 249.90 | 330.00 | 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 | 0.00 | 4,726.40 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 95,000.00 | 7,002.59 | 75,587.95 | 8,912.93 | 13,130.65 | 65,214.38 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,552,500.00 | 291,652.84 | 1,615,599.89 | 192,073.89 | 645,968.46 | 1,574,074.78 |
| 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 | 2,894.00 | 7,165.69 | 250.00 | 0.00 | 7,853.09 |
| 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 | 2,894.00 | 51,905.85 | 250.00 | 159.84 | 52,533.09 |
| 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 | 0.00 | 26,489.50 | 681.00 | 54,778.02 | 39,884.95 |
| OJ TOT | *****CAPITAL OUTLAY** | 77,500.00 | 0.00 | 28,148.00 | 681.00 | 55,119.52 | 44,309.22 |
| CC TOT | FOOD SERVICE | 5,948,000.00 | 350,200.53 | 3,755,060.73 | 461,542.46 | 1,853,735.14 | 3,814,154.65 |
| FD TOT | CENTRAL CAFETERIA | 5,948,000.00 | 350,200.53 | 3,755,060.73 | 461,542.46 | 1,853,735.14 | 3,814,154.65 |

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 73300: COMMUNITY SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 103 | ASSISTANT | 70,000.00 | 0.00 | 52,496.10 | 5,832.90 | 17,503.90 | 52,496.10 |
| 162 | CLERICAL | 40,940.00 | 0.00 | 30,702.06 | 3,411.34 | 10,237.94 | 30,702.06 |
| 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 | 587,207.45 | 58,421.77 | 352,792.55 | 596,083.25 |
| OJ TOT | *****PERSONAL SERVICES* | 1,149,940.00 | 0.00 | 670,405.61 | 67,666.01 | 479,534.39 | 679,281.41 |
| 201 | SOCIAL SECURITY | 72,000.00 | 0.00 | 40,371.85 | 4,036.80 | 31,628.15 | 41,010.35 |
| 204 | STATE RETIREMENT | 72,900.00 | 0.00 | 42,736.81 | 4,603.94 | 30,163.19 | 40,409.88 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT | 73,200.00 | 0.00 | 46,528.32 | 4,944.24 | 26,671.68 | 46,564.77 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,300.00 | 0.00 | 810.70 | 98.56 | 489.30 | 794.78 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 82,100.00 | 0.00 | 52,637.16 | 6,478.36 | 29,462.84 | 50,210.01 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 4,800.00 | 0.00 | 3,280.81 | 401.30 | 1,519.19 | 3,166.78 |
| 212 | EMPLOYER MEDICARE LIABILITY | 16,900.00 | 0.00 | 9,441.81 | 944.09 | 7,458.19 | 9,587.45 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 323,200.00 | 0.00 | 195,807.46 | 21,507.29 | 127,392.54 | 191,744.02 |
| 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 | 0.00 | 0.00 | 302.40 |
| 399 | OTHER CONTRACTED SERVICES | 40,000.00 | 13,624.96 | 24,483.13 | 636.00 | 7,148.92 | 23,416.25 |
| OJ TOT | *****CONTRACTED SERVICES | 66,000.00 | 14,170.42 | 32,607.67 | 636.00 | 24,478.92 | 31,281.63 |
| 422 | FOOD SUPPLIES | 70,000.00 | 23,888.94 | 40,306.29 | 2,952.33 | 6,328.77 | 43,391.22 |
| 429 | INSTRUCTIONAL SUPPLIES | 12,000.00 | 1,526.37 | 7,609.81 | 973.24 | 3,000.00 | 6,889.54 |
| 499 | OTHER SUPPLIES | 12,600.00 | 4,600.46 | 4,429.18 | 439.90 | 3,600.00 | 5,155.94 |
| OJ TOT | *****SUPPLIES & MATERIAL | 94,600.00 | 30,015.77 | 52,345.28 | 4,365.47 | 12,928.77 | 55,436.70 |
| 510 | TRUSTEE'S COMMISSION | 14,000.00 | 0.00 | 6,130.81 | 0.00 | 7,869.19 | 9,232.13 |
| 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 | 13,355.57 | 0.00 | 8,042.97 | 18,959.83 |
| 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 | 45,341.65 | 971,227.59 | 94,174.77 | 654,377.59 | 977,218.59 |
| FD TOT | EXT. DAY CARE PROGRAM | 1,665,000.00 | 45,341.65 | 971,227.59 | 94,174.77 | 654,377.59 | 977,218.59 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 601 | PRINCIPAL ON BONDS | 3,606,929.00 | 0.00 | 3,014,367.18 | 1,832,823.84 | 592,561.82 | 2,965,037.55 |
| 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 | 3,505,401.99 | 1,832,823.84 | 3,314,289.01 | 4,187,605.15 |
| CC TOT | GENERAL GOVERNMENT PRINCIPAL | 6,819,691.00 | 0.00 | 3,505,401.99 | 1,832,823.84 | 3,314,289.01 | 4,187,605.15 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 82130: DEBT SERVICE - EDUCATION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 610 | PRINCIPAL ON CAPITAL LEASES | 181,167.00 | 0.00 | 198,094.00 | 0.00 | 16,927.00- | 0.00 |
| OJ TOT | *****DEBT SERVICES*** | 181,167.00 | 0.00 | 198,094.00 | 0.00 | 16,927.00- | 0.00 |
| CC TOT | DEBT SERVICE - EDUCATION | 181,167.00 | 0.00 | 198,094.00 | 0.00 | 16,927.00- | 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 MARCH 31, 2014

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 603 | INTEREST ON BONDS | 3,414,004.00 | 0.00 | 2,200,803.84 | 317,612.87 | 1,213,200.16 | 2,290,683.33 |
| 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 | 2,988,758.93 | 36,076.52 | 1,867,299.07 | 3,315,023.94 |
| OJ TOT | *****DEBT SERVICES*** | 8,377,474.13 | 0.00 | 5,290,115.37 | 353,689.39 | 3,087,358.76 | 5,724,026.89 |
| CC TOT | GENERAL GOVERNMENT INTEREST | 8,377,474.13 | 0.00 | 5,290,115.37 | 353,689.39 | 3,087,358.76 | 5,724,026.89 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 82230: EDUCATION INTEREST

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 611 | INTEREST ON CAPITAL LEASES | 107,564.00 | 0.00 | 97,778.00 | 0.00 | 9,786.00 | 0.00 |
| OJ TOT | *****DEBT SERVICES*** | 107,564.00 | 0.00 | 97,778.00 | 0.00 | 9,786.00 | 0.00 |
| CC TOT | EDUCATION INTEREST | 107,564.00 | 0.00 | 97,778.00 | 0.00 | 9,786.00 | 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 MARCH 31, 2014

COST CENTER 82310: GENERAL GOVERNMENT OTHER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 | 257,321.15 | 0.00 | 37,678.85 | 269,599.38 |
| 599 | OTHER CHARGES | 13,100.00 | 5,199.83 | 187,675.50 | 500.00 | 179,775.33- | 432,098.57 |
| OJ TOT | *****OTHER CHARGES*** | 308,100.00 | 5,199.83 | 444,996.65 | 500.00 | 142,096.48- | 701,697.95 |
| 699 | OTHER DEBT SERVICE | 1,136,610.00 | 0.00 | 463,815.09 | 2,166.33 | 672,794.91 | 846,176.25 |
| OJ TOT | *****DEBT SERVICES*** | 1,136,610.00 | 0.00 | 463,815.09 | 2,166.33 | 672,794.91 | 846,176.25 |
| CC TOT | GENERAL GOVERNMENT OTHER | 1,449,710.00 | 10,199.83 | 908,811.74 | 2,666.33 | 530,698.43 | 1,547,874.20 |
| FD TOT | GENERAL DEBT SERVICE FUND | 16,935,606.13 | 10,199.83 | 10,000,201.10 | 2,189,179.56 | 6,925,205.20 | 11,459,506.24 |

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 68000: CAPITAL OUTLAY

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 510 | TRUSTEES COMMISSION | 4,000.00 | 0.00 | 2,358.49 | 0.00 | 1,641.51 | 2,217.77 |
| OJ TOT | *****OTHER CHARGES*** | 4,000.00 | 0.00 | 2,358.49 | 0.00 | 1,641.51 | 2,217.77 |
| 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- | 125,671.49 | 0.00 | 232,641.51 | 34,217.77 |
| FD TOT | HIGHWAY CAPITAL PROJECTS | 300,000.00 | 58,313.00- | 125,671.49 | 0.00 | 232,641.51 | 34,217.77 |

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 MARCH 31, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 MARCH 31, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 MARCH 31, 2014

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 MARCH 31, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 707 | BUILDING IMPROVEMENTS | 15,149.00 | 0.00 | 15,148.15 | 15,148.15 | 0.85 | 0.00 |
| 712 | HEATING & AIR CONDITIONING | 0.00 | 62,200.10- | 62,200.00 | 0.00 | 0.00 | 86,155.90 |
| 799 | OTHER CAPITAL OUTLAY | 171,351.00 | 0.00 | 0.00 | 0.00 | 171,351.00 | 23,447.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 186,500.00 | 62,200.10- | 77,348.15 | 15,148.15 | 171,351.85 | 109,602.90 |
| CC TOT | EDUCATION CAPITAL PROJECTS | 186,500.00 | 62,200.10- | 77,348.15 | 15,148.15 | 171,351.85 | 109,602.90 |
| FD TOT | GENERAL CONSTRUCTION PROJECTS | 256,468.00 | 62,170.10- | 143,793.49 | 15,148.15 | 244,777.25 | 317,888.90 |

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 58900: MISCELLANEOUS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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- | 3,182.73 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 1,243.56 | 0.00 | 1,243.56- | 3,182.73 |
| CC TOT | MISCELLANEOUS | 0.00 | 0.00 | 1,243.56 | 0.00 | 1,243.56- | 3,182.73 |
| FD TOT | ENDOWMENT FUND | 0.00 | 0.00 | 1,243.56 | 0.00 | 1,243.56- | 3,182.73 |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 58900: MISCELLANEOUS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 | 2,210.28 | 378.50 | 139.72 | 1,230.00 |
| OJ TOT | *****CONTRACTED SERVICES | 20,310.00 | 0.00 | 20,170.28 | 378.50 | 139.72 | 26,815.00 |
| 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 | 235,727.20 | 7,170.00 | 727.20- | 215,894.55 |
| 516 | SELF-INSURED CLAIMS | 519,500.00 | 0.00 | 170,388.62 | 50.00- | 349,111.38 | 545,407.15 |
| 599 | OTHER CHARGES | 80,000.00 | 2,634.21 | 20,610.40 | 98.56 | 58,711.39 | 18,405.52 |
| OJ TOT | *****OTHER CHARGES*** | 1,065,163.00 | 2,634.21 | 657,389.22 | 7,218.56 | 407,095.57 | 962,495.22 |
| 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 | 2,634.21 | 677,559.50 | 7,597.06 | 407,235.29 | 990,117.24 |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 99100: TRANSFERS OUT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 | 2,634.21 | 787,504.00 | 7,597.06 | 407,235.79 | 990,117.24 |

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 MARCH 31, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 207 | EMPLOYEE INSURANCE - HEALTH | 936,000.00 | 0.00 | 508,176.77 | 45,186.58 | 427,823.23 | 363,222.70 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 936,000.00 | 0.00 | 508,176.77 | 45,186.58 | 427,823.23 | 363,222.70 |
| 312 | CONTRACTS W/PRIVATE AGCY | 315,500.00 | 0.00 | 223,524.16 | 23,208.00 | 91,975.84 | 222,920.65 |
| 325 | FISCAL AGENT CHARGES | 511,260.00 | 0.00 | 391,995.93 | 46,069.02 | 119,264.07 | 439,474.97 |
| 340 | MEDICAL SERVICES - INMATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,905.55 |
| OJ TOT | *****CONTRACTED SERVICES | 826,760.00 | 0.00 | 615,520.09 | 69,277.02 | 211,239.91 | 706,301.17 |
| 507 | MEDICAL CLAIMS | 17,350,000.00 | 0.00 | 12,499,000.70 | 1,270,345.33 | 4,850,999.30 | 12,414,026.46 |
| OJ TOT | *****OTHER CHARGES*** | 17,350,000.00 | 0.00 | 12,499,000.70 | 1,270,345.33 | 4,850,999.30 | 12,414,026.46 |
| CC TOT | EMPLOYEE BENEFITS | 19,112,760.00 | 0.00 | 13,622,697.56 | 1,384,808.93 | 5,490,062.44 | 13,483,550.33 |
| FD TOT | EMPLOYEE BENEFIT FUND - HEALTH | 19,112,760.00 | 0.00 | 13,622,697.56 | 1,384,808.93 | 5,490,062.44 | 13,483,550.33 |

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 325 | FISCAL AGENT CHARGES | 37,000.00 | 0.00 | 20,565.00 | 3,750.00 | 16,435.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 37,000.00 | 0.00 | 20,565.00 | 3,750.00 | 16,435.00 | 0.00 |
| 507 | MEDICAL CLAIMS | 632,849.00 | 0.00 | 429,387.61 | 85,000.00 | 203,461.39 | 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 | 540,119.61 | 85,000.00 | 203,461.39 | 435,890.30 |
| CC TOT | EMPLOYEE BENEFITS | 780,581.00 | 0.00 | 560,684.61 | 88,750.00 | 219,896.39 | 435,890.30 |
| FD TOT | WORKER'S COMPENSATION FUND | 780,581.00 | 0.00 | 560,684.61 | 88,750.00 | 219,896.39 | 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 MARCH 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 358 | REMITTANCE OF REVENUES COLLECT | 14,850,000.00 | 0.00 | 10,010,687.98 | 0.00 | 4,839,312.02 | 10,374,468.27 |
| OJ TOT | *****CONTRACTED SERVICES | 14,850,000.00 | 0.00 | 10,010,687.98 | 0.00 | 4,839,312.02 | 10,374,468.27 |
| 510 | TRUSTEES COMMISSION | 150,000.00 | 0.00 | 101,118.03 | 0.00 | 48,881.97 | 104,792.63 |
| OJ TOT | *****OTHER CHARGES*** | 150,000.00 | 0.00 | 101,118.03 | 0.00 | 48,881.97 | 104,792.63 |
| CC TOT | PAYMENTS TO CITIES | 15,000,000.00 | 0.00 | 10,111,806.01 | 0.00 | 4,888,193.99 | 10,479,260.90 |
| FD TOT | CITIES-SALES TAX | 15,000,000.00 | 0.00 | 10,111,806.01 | 0.00 | 4,888,193.99 | 10,479,260.90 |

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 MARCH 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 358 | REMITTANCE OF REVENUE COLLECTE | 4,797,351.00 | 0.00 | 4,382,518.01 | 0.00 | 414,832.99 | 4,292,654.97 |
| OJ TOT | *****CONTRACTED SERVICES | 4,797,351.00 | 0.00 | 4,382,518.01 | 0.00 | 414,832.99 | 4,292,654.97 |
| 510 | TRUSTEES COMMISSION | 77,962.00 | 0.00 | 75,767.07 | 0.00 | 2,194.93 | 73,969.76 |
| OJ TOT | *****OTHER CHARGES*** | 77,962.00 | 0.00 | 75,767.07 | 0.00 | 2,194.93 | 73,969.76 |
| CC TOT | PAYMENTS TO CITIES | 4,875,313.00 | 0.00 | 4,458,285.08 | 0.00 | 417,027.92 | 4,366,624.73 |
| FD TOT | CITY SCHOOL ADA-NO 1 | 4,875,313.00 | 0.00 | 4,458,285.08 | 0.00 | 417,027.92 | 4,366,624.73 |

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 MARCH 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 358 | REMITTANCE OF REVENUE COLLECTE | 13,178,270.00 | 0.00 | 12,207,985.31 | 0.00 | 970,284.69 | 11,961,627.35 |
| OJ TOT | *****CONTRACTED SERVICES | 13,178,270.00 | 0.00 | 12,207,985.31 | 0.00 | 970,284.69 | 11,961,627.35 |
| 510 | TRUSTEES COMMISSION | 234,442.00 | 0.00 | 212,656.45 | 0.00 | 21,785.55 | 206,119.76 |
| OJ TOT | *****OTHER CHARGES*** | 234,442.00 | 0.00 | 212,656.45 | 0.00 | 21,785.55 | 206,119.76 |
| CC TOT | PAYMENTS TO CITIES | 13,412,712.00 | 0.00 | 12,420,641.76 | 0.00 | 992,070.24 | 12,167,747.11 |
| FD TOT | CITY SCHOOL ADA-NO 2 | 13,412,712.00 | 0.00 | 12,420,641.76 | 0.00 | 992,070.24 | 12,167,747.11 |

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 54150: DRUG ENFORCEMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 | 16,160.34 | 1,860.90 | 6,839.66 | 15,829.55 |
| 319 | DRUG CONTROL PAYMENTS | 30,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 20,000.00 |
| 320 | DUES & MEMBERSHIPS | 500.00 | 0.00 | 410.00 | 0.00 | 90.00 | 400.00 |
| 330 | LEASE PAYMENTS | 195,894.13 | 1,651.47 | 182,039.66 | 0.00 | 12,203.00 | 36,858.49 |
| 333 | LICENSES | 300.00 | 0.00 | 76.00 | 0.00 | 224.00 | 69.50 |
| 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 | 2,516.47 |
| 348 | POSTAL CHARGES | 100.00 | 49.81 | 46.89 | 5.80 | 3.30 | 18.45 |
| 349 | PRINTING-STATIONERY & FORMS | 3,000.00 | 1,081.00 | 1,873.50 | 0.00 | 45.50 | 0.00 |
| 355 | TRAVEL | 10,800.00 | 0.00 | 10,375.51 | 220.32 | 1,223.49 | 12,419.57 |
| 356 | TUITION | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 3,445.00 |
| 399 | OTHER CONTRACTED SERVICES | 6,500.00 | 75.00 | 5,092.70 | 0.00 | 1,332.30 | 937.60 |
| OJ TOT | *****CONTRACTED SERVICES | 278,594.13 | 2,857.28 | 234,353.60 | 2,087.02 | 42,182.25 | 92,494.63 |
| 431 | LAW ENFORCEMENT SUPPLIES | 3,500.00 | 784.53 | 967.97 | 147.52 | 1,747.50 | 3,388.31 |
| 435 | OFFICE SUPPLIES | 2,500.00 | 0.00 | 801.76 | 117.30 | 1,698.24 | 1,097.28 |
| 450 | TIRES & TUBES | 2,000.00 | 0.00 | 1,474.36 | 721.00 | 525.64 | 1,429.60 |
| 452 | UTILITIES | 4,000.00 | 0.00 | 2,953.43 | 320.46 | 1,046.57 | 3,359.55 |
| 453 | VEHICLE PARTS | 400.00 | 0.00 | 392.06 | 0.00 | 7.94 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 500.00 | 300.00 | 82.73 | 0.00 | 117.27 | 1,705.95 |
| OJ TOT | *****SUPPLIES & MATERIAL | 12,900.00 | 1,084.53 | 6,672.31 | 1,306.28 | 5,143.16 | 10,980.69 |
| 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 | 0.00 | 187.50 | 0.00 |
| 510 | TRUSTEES COMMISSION | 1,500.00 | 0.00 | 1,089.17 | 0.00 | 410.83 | 1,309.67 |
| 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 | 0.00 | 41.00 | 4,309.96 |
| OJ TOT | *****OTHER CHARGES*** | 17,000.00 | 659.58 | 5,701.09 | 0.00 | 10,639.33 | 5,882.13 |
| 709 | DATA PROCESSING EQUIPMENT | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,514.60 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 12,000.00 | 3,776.92 | 2,681.05 | 1,385.96 | 5,542.03 | 11,066.34 |
| 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** | 16,332.00 | 3,776.92 | 3,413.05 | 1,385.96 | 9,142.03 | 15,828.93 |
| CC TOT | DRUG ENFORCEMENT | 359,826.13 | 8,378.31 | 250,140.05 | 4,779.26 | 102,106.77 | 125,186.38 |

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 708 | COMMUNICATION EQUIPMENT | 17,525.00 | 0.00 | 17,525.00 | 0.00 | 0.00 | 0.00 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 13,680.00 | 0.00 | 13,680.00- | 0.00 |
| 718 | MOTOR VEHICLES | 34,000.00 | 0.00 | 33,999.00 | 0.00 | 1.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 51,525.00 | 0.00 | 65,204.00 | 0.00 | 13,679.00- | 0.00 |
| CC TOT | PUBLIC SAFETY PROJECTS | 51,525.00 | 0.00 | 65,204.00 | 0.00 | 13,679.00- | 0.00 |
| FD TOT | JUDICIAL DRUG FUND | 411,351.13 | 8,378.31 | 315,344.05 | 4,779.26 | 88,427.77 | 125,186.38 |

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 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 | 89.56 | 0.00 | 60.44 | 225.17 |
| 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 | 89.56 | 0.00 | 9,960.44 | 225.17 |
| 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 | 89.56 | 0.00 | 18,710.44 | 225.17 |
| FD TOT | DISTRICT ATTORNEY GENERAL | 18,800.00 | 0.00 | 89.56 | 0.00 | 18,710.44 | 225.17 |

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014

COST CENTER 58110: TOURISM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 14 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 312 | CONTRACTS W/PRIVATE AGCY | 1,302,306.00 | 0.00 | 1,309,062.07 | 0.00 | 6,756.07- | 925,389.91 |
| OJ TOT | *****CONTRACTED SERVICES | 1,302,306.00 | 0.00 | 1,309,062.07 | 0.00 | 6,756.07- | 925,389.91 |
| 510 | TRUSTEES COMMISSION | 15,578.00 | 0.00 | 8,799.50 | 0.00 | 6,778.50 | 9,347.38 |
| OJ TOT | *****OTHER CHARGES*** | 15,578.00 | 0.00 | 8,799.50 | 0.00 | 6,778.50 | 9,347.38 |
| CC TOT | TOURISM | 1,317,884.00 | 0.00 | 1,317,861.57 | 0.00 | 22.43 | 934,737.29 |
| FD TOT | OTHER AGENCY FUND - TOURISM | 1,317,884.00 | 0.00 | 1,317,861.57 | 0.00 | 22.43 | 934,737.29 |

Posted

13009956

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Federal Projects

ACCOUNT: 142-41401

| | Account Number | Description | Amount |
|---------------------|-------------------------|------------------------|-----------|
| TO | 142-071200-500163-41401 | Educational Assistants | 13,350.00 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 13,350.00 |

| | Account Number | Description | Amount |
|---------------------|-------------------------|--------------------------|----------|
| FROM | 142-071200-500201-41401 | Social Security | 610.00 |
| Used with transfers | 142-071200-500204-41401 | State Retirement | 1,690.00 |
| | 142-071200-500205-41401 | Employee Insur Dependent | 100.00 |
| (or) | 142-071200-500206-41401 | Employee Insur Life | 65.00 |
| | 142-071200-500207-41401 | Employee Insur Health | 6,150.00 |
| EST REVENUE | 142-071200-500208-41401 | Employee Insur Dental | 308.00 |
| Used with inc/dec | 142-071200-500212-41401 | FICA Medicare | 160.00 |
| Total | | | 9,083.00 |

Explanation: Transfer funds to additional TA's in SE preschool classes. P. 10FZ

Tracy Logan 3-18-14
Signature of Department Head/Date

[Signature] 3-18-14
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**

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Federal Projects

ACCOUNT: 142-41401

| | Account Number | Description | Amount |
|---------------------|----------------|-------------|--------|
| TO | | | |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 0.00 |

| | Account Number | Description | Amount |
|---------------------|-------------------------|---------------|----------|
| FROM | 142-072220-500524-41401 | In-Service PD | 4,267.00 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 4,267.00 |

Explanation:

Transfer funds to additional TA's in SE preschool classes.

p. 2 of 2

Troy Lopez 3-18-14

Signature of Department Head/Date

[Signature] 3-18-14

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

POSTED

13009955

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Reappraisal Program

ACCOUNT: 101-52310

| | Account Number | Description | Amount |
|---------------------|------------------|-----------------|--------|
| TO | 101-52310-500206 | Life Insurance | 90.00 |
| Used with transfers | 101-52310-500435 | Office Supplies | 13.78 |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 103.78 |

| | Account Number | Description | Amount |
|---------------------|------------------|---------------------------|--------|
| FROM | 101-52310-500399 | Other Contracted Services | 103.78 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 103.78 |

Explanation: Transfer to cover expenses for the remainder of the year

 3-18-14
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

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

POSTED

13010469

Fund Number 142 Cost Center Number 71100

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

Transfer
to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|-------------------|-----------------|
| 142-072210-500524-71401 | Staff Development | 6,329.27 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | 6,329.27 |

Transfer
from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------------|-------------------|-----------------|
| 142-071100-500524-71401 | Staff Development | 6,329.27 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | 6,329.27 |

Reason for Transfer Request:

Correction to: _____

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

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

Greg Lopez 3-27-14 *ML*

Signature of Department Head Date

[Signature] 3-31-14

Signature of County Executive Date

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13010468

Type of Amendment:

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

DEPARTMENT: Sheriff

ACCOUNT: 101-054110

| | Account Number | Description | Amount |
|---------------------|---------------------|---------------|----------|
| TO | 101-054110-500415-0 | Electricity | 1,200.00 |
| Used with transfers | 101-054110-500307-0 | Communication | 1,600.00 |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 2,800.00 |

| | Account Number | Description | Amount |
|---------------------|---------------------|-----------------------------------|----------|
| FROM | 101-054110-500336-0 | Repair/Maint Services - Equipment | 2,800.00 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 2,800.00 |

Explanation: To place money in needed accounts.


Signature of Department Head/Date

JMS

 3-31-14
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**

13010467

Type of Amendment:

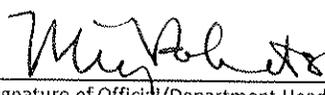
Transfer
Increase/Decrease

Department: Health
Account: 101-55-110-500

| | Account Number | Description | Amount |
|----------------------|------------------|-------------------------------|---------------|
| TO | 101-55110-500335 | Repair pipes that were frozen | 92.00 |
| Used with transfers | | and replace fittings | 87.00 |
| | | | 65.88 |
| | | | 101.02 |
| (or) | | | |
| | | | |
| | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 345.90 |

| | Account Number | Description | Amount |
|---------------------|------------------|---------------------------|---------------|
| FROM | 101-55110-500336 | Main. & repair equipment | 92.00 |
| Used with transfers | 101-55110-500435 | office supplies | 87.00 |
| | 101-55110-500347 | pest control | 65.88 |
| | 101-55110-500399 | other contracted services | 101.02 |
| (or) | | | |
| | | | |
| | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 345.90 |

Explanation: Bill for frozen pipes & sprinkler line repairs. Morristown Automatic Sprinkler


Signature of Official/Department Head/Date

 3-31-14
Signature of County Mayor/Date

**INFORMATION
ONLY**

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

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

13010465

Type of Amendment:

Transfer
Increase/Decrease

Department: highway
Account: 131-063100

| | Account Number | Description | Amount |
|----------------------|---------------------|-------------|-----------------|
| TO | 131-063100-500440-0 | pipe-metal | 2,000.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 2,000.00 |

| | Account Number | Description | Amount |
|---------------------|---------------------|-------------|-----------------|
| FROM | 131-063100-500425-0 | gasoline | 2,000.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 2,000.00 |

Explanation: complete basin project

Bill Dunlap
Signature of Official/Department Head/Date

3/31/14
Signature of County Mayor/Date

Ed Webb 3-31-14
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

Blount County Government
 Budget Amendment Request
 FY 13-14

13010463

Type of Amendment:

Transfer
 Increase/Decrease

Department: highway
 Account: 131-065000

| | Account Number | Description | Amount |
|---------------------|---------------------|----------------|----------|
| TO | 131-065000-500331-0 | legal services | 1,400.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| APPROPRIATION | | | |
| Used with Inc/dec | | | |
| | | | |
| | | Total | 1,400.00 |

| | Account Number | Description | Amount |
|---------------------|---------------------|---------------------------|----------|
| FROM | 131-065000-500410-0 | custodial supplies | 940.00 |
| Used with transfers | 131-065000-500709-0 | data processing equipment | 304.30 |
| | 131-065000-500790-0 | other equipment | 36.98 |
| | 131-065000-500728-0 | traffic control equipment | 118.72 |
| (or) | | | |
| | | | |
| EST REVENUE | | | |
| Used with Inc/dec | | | |
| | | | |
| | | Total | 1,400.00 |

Explanation: legal services for seven title exams for Defoe project

Bill Dunlap Jr 3/31/14
 Signature of Official/Department Head/Date

[Signature] 3-31-14
 Signature of County Mayor/Date

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

INFORMATION
 ONLY

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

POSTED
13010411

Type of Amendment:

Transfer
Increase/Decrease

Department: highway
Account: 131-062000

| | Account Number | Description | Amount |
|----------------------|---------------------|----------------|-----------------|
| TO | 131-062000-500405-0 | asphalt-liquid | 4,400.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 4,400.00 |

| | Account Number | Description | Amount |
|---------------------|---------------------|-----------------|-----------------|
| FROM | 131-062000-500404-0 | asphalt-hot mix | 4,400.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 4,400.00 |

Explanation: complete road project

Bill Omlap 3/26/14
Signature of Official/Department Head/Date

Ed Webb 3-31-14
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

POSTED

13010424

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: Drug Task Force

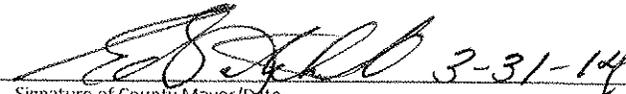
Account: 363-054150

| | Account Number | Description | Amount |
|---------------------|---------------------|-----------------------|----------|
| TO | 363-054150-500716-0 | Law Enforcement Equip | 9,000.00 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 9,000.00 |

| | Account Number | Description | Amount |
|---------------------|---------------------|----------------|----------|
| FROM | 363-054150-500330-0 | Lease payments | 9,000.00 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 9,000.00 |

Explanation: To purchase truck vaults for Task Force Vehicles and an enclosed trailer

 *AMS*
Signature of Official/Department Head/Date

 3-31-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

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

POSTED
13010357

Type of Amendment:

Transfer
Increase/Decrease

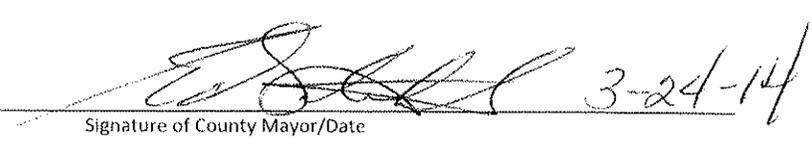
DEPARTMENT: Accounting
ACCOUNT: 101-52100

| | Account Number | Description | Amount |
|---------------------|------------------|---------------|--------|
| TO | 101-52100-500599 | Other Charges | 500.00 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 500.00 |

| | Account Number | Description | Amount |
|---------------------|------------------|-------------|--------|
| FROM | 101-52100-500356 | Tuition | 500.00 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 500.00 |

Explanation: Transfer to cover meal expenses for budget workshops


Signature of Department Head/Date

 3-24-14
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

13010294

Type of Amendment:

Transfer
 Increase/Decrease

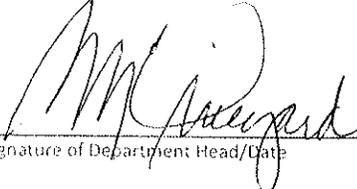
DEPARTMENT: Trustee

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 Eqt | 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

 3-19-14
 Signature of County Mayor/Date

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

Budget Committee
 Date: 3/10/14
 Approved
 Budget Committee Meeting
 Returned
 Returned
 Returned
INFORMATION ONLY

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



13010290

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Development Services

ACCOUNT: 101-51710

| | Account Number | Description | Amount |
|---------------------|------------------|------------------------|----------|
| TO | 101-51710-500189 | Other Salaries & Wages | 5,000.00 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 5,000.00 |

| | Account Number | Description | Amount |
|---------------------|------------------|---------------------|----------|
| FROM | 101-51710-500105 | Supervisor/Director | 5,000.00 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 5,000.00 |

Explanation: To cover salaries for the remainder of the fiscal year. Salaries were being paid out of an incorrect line item following a change in staff title/position.

Justin M. Teague 3-18-14 AMY [Signature] 3-21-14
 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

13010289

Blount County Government
Budget Amendment Request
FY 13-14

13010289

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 |

ET

| | 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 |

E'

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

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

[Signature] 3-21-14
Signature of County Mayor/Date

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

Budget Committee
Date: 3/10/14

INFORMATION ONLY

Approved
 Budget Committee
 Finance
 Mayor
 Department

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13010288

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Accounting

ACCOUNT: Debt Service

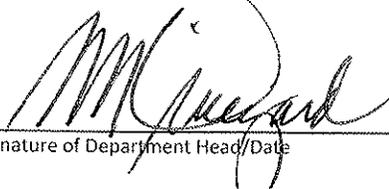
| | Account Number | Description | Amount |
|---------------------|----------------|-------------|------------|
| TO | 151-0-489900-0 | other | 200,000.00 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 200,000.00 |

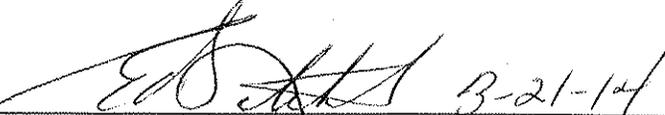
EX

| | 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 |

E-

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

 3-21-14
Signature of County Mayor/Date

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

Budget Committee INFORMATION ONLY

Date: 3/10/14

Approved

Rejected

Returned

Other

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

ADDED
13009954

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Drug Task Force

ACCOUNT: 363-054150

| | Account Number | Description | Amount |
|---------------------|---------------------|-----------------------------|----------|
| TO | 363-054150-500349-0 | Printing Stationery & forms | 1,100.00 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 1,100.00 |

| | Account Number | Description | Amount |
|---------------------|---------------------|----------------|----------|
| FROM | 363-054150-500330-0 | Lease payments | 1,100.00 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 1,100.00 |

Explanation: *To purchase business cards due to email address change*

[Signature] 3/19/14 *[Initials]*
Signature of Department Head/Date

[Signature] 3-21-14
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
13009953

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Federal Projects

ACCOUNT: 142-xxxxx-61401, Carl Perkins Grant

| | Account Number | Description | Amount |
|---------------------|------------------------|------------------------|------------------|
| TO | | | |
| Used with transfers | 142-71300-500429-61401 | Instructional Supplies | 26,870.60 |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 26,870.60 |

| | Account Number | Description | Amount |
|---------------------|------------------------|----------------------|------------------|
| FROM | | | |
| Used with transfers | 142-71300-500730-61401 | Vocational Equipment | 26,870.60 |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 26,870.60 |

Explanation: See attached. Funds to be used for equipment costing less than \$500 and must be purchased as supplies.

Tommy Logan 3-13-14 *SMV* *[Signature]* 3-18-14
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

Blount County Government
Budget Amendment Request
FY 13-14

13009945

Type of Amendment:

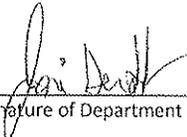
Transfer
Increase/Decrease

DEPARTMENT: Blount County Probation Dept.
ACCOUNT: 101-53910

| | Account Number | Description | Amount |
|---------------------|------------------|-------------|----------|
| TO | 101-53910-500355 | Travel | 1,800.00 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with Inc/dec | | | |
| Total | | | 1,800.00 |

| | Account Number | Description | Amount |
|---------------------|------------------|-------------|----------|
| FROM | 101-53910-500711 | Furniture | 1,800.00 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with Inc/dec | | | |
| Total | | | 1,800.00 |

Explanation: Transfer to cover expenses for travel to DULUTH training in New Albany, IN
April 14-17th, 2014.




3-17-14

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

Blount County Government
Budget Amendment Request
FY 13-14

13009922

Type of Amendment:

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

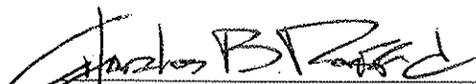
DEPARTMENT: Rabies / Animal Control

ACCOUNT: 101-55120

| | Account Number | Description | Amount |
|---------------------|--------------------|------------------------|----------|
| TO | 101-55120-500189-0 | Other Salary and Wages | 1,000.00 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 1,000.00 |

| | Account Number | Description | Amount |
|---------------------|--------------------|---------------------|----------|
| FROM | 101-55120-500169-0 | Part Time Personnel | 1,000.00 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 1,000.00 |

Explanation: Request to transfer employee supplement to an employee who was left out of the recent supplement payment to full time employees.


Signature of Department Head/Date



 3-13-14
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

13009923

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Library

ACCOUNT: 115-0565900

| | Account Number | Description | Amount |
|---------------------|-------------------|---------------------|--------|
| TO | 115-056900-500169 | Part time personnel | 600.00 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 600.00 |

| | Account Number | Description | Amount |
|---------------------|----------------|---------------------------|--------|
| FROM | 115-056900-421 | Food preparation supplies | 600.00 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 600.00 |

Explanation: transfer to cover part time hours for remainder of fiscal year 2013-14


Signature of Department Head/Date

 3-13-14
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**

13009924

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Schools Capital Project

ACCOUNT: 189-091300

| | Account Number | Description | Amount |
|---------------------|-------------------------|-----------------------|--------|
| TO | | | |
| Used with transfers | 189-091300-500707-11128 | Building Improvements | 649.00 |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 649.00 |

| | Account Number | Description | Amount |
|---------------------|-------------------------|----------------------|--------|
| FROM | | | |
| Used with transfers | 189-091300-500799-11128 | Other Capital Outlay | 649.00 |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 649.00 |

Explanation: Funds needed to cover additional shipping costs for WBHS bleachers.

Troy Logan 3-11-14 [Signature] 3-13-14
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**

DUPLICATE

13009925

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Rabies / Animal Control

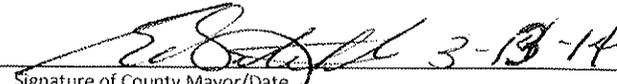
ACCOUNT: 101-55120

| | Account Number | Description | Amount |
|---------------------|--------------------|--------------------------|-----------|
| TO | 101-55120-500189-0 | Other Salaries and Wages | 10,727.50 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 10,727.50 |

| | Account Number | Description | Amount |
|---------------------|--------------------|---------------------|-----------|
| FROM | 101-55120-500169-0 | Part Time Personnel | 10,727.50 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 10,727.50 |

Explanation: Part time employee status changed to full time w/out benefits. Need to transfer remaining money from part time personnel to other salary and wages.

 3/11/14
Signature of Department Head/Date

 3-13-14
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

13009926

Blount County Government
Budget Amendment Request
FY 13-14

13009926

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: DRUG COURT

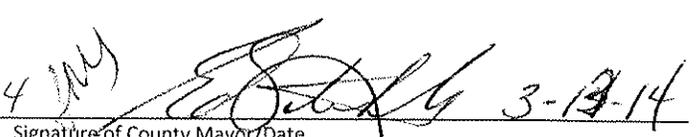
ACCOUNT: 128-053200

| | Account Number | Description | Amount |
|---------------------|----------------|----------------------------|----------|
| TO | 500435 | OFFICE SUPPLIES | 300.00 |
| Used with transfers | 500499 | OTHER SUPPLIES & MATERIALS | 2,000.00 |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 2,300.00 |

| | Account Number | Description | Amount |
|---------------------|----------------|--------------------|----------|
| FROM | 500320 | DUES & MEMBERSHIPS | 300.00 |
| Used with transfers | 500356 | TUITION | 2,000.00 |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 2,300.00 |

Explanation: NEED MORE MONEY FOR GENERAL OFFICE SUPPLIES AND DRUG SCREENS FOR PARTICIPANTS.

 / DCR 3/13/14
 Signature of Department Head/Date

 3-13-14
 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

13009774

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: GPSF

ACCOUNT: 141-72810

| | Account Number | Description | Amount |
|---------------------|------------------|---------------------------|-----------|
| TO | | | |
| Used with transfers | 141-72810-500399 | Other Contracted Services | 15,000.00 |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 15,000.00 |

| | Account Number | Description | Amount |
|---------------------|------------------|---------------------------|-----------|
| FROM | | | |
| Used with transfers | 141-72810-500709 | Data Processing Equipment | 15,000.00 |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 15,000.00 |

Explanation: Purchase 4 Year license renewal for anti-virus / anti-malware software district wide.

Tracy Logan 2-27-14 [Signature] 3-10-14
 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

INFORMATION ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13009773

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: GPSF
ACCOUNT: 141-72620

| | Account Number | Description | Amount |
|---------------------|-------------------|---------------------------|-----------|
| TO | | | |
| Used with transfers | 141-072620-500399 | Other Contracted Services | 25,000.00 |
| | 141-072620-500712 | HVAC Equipment | 15,000.00 |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 40,000.00 |

| | Account Number | Description | Amount |
|---------------------|-------------------|-----------------|-----------|
| FROM | | | |
| Used with transfers | 141-072620-500418 | Equipment Parts | 15,000.00 |
| | 141-072620-500499 | Other Supplies | 25,000.00 |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 40,000.00 |

Explanation: Transfer funds for HVAC equipment costing excess of \$500 and increased contracted services for HVAC repairs.

Signature of Department Head/Date: Moyn Logan 2/26/14
Signature of County Mayor/Date: [Signature] 3-10-14

*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

INFORMATION ONLY

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

POSTED

13009770

Type of Amendment:

Transfer: X

Department: Maintenance Dept

Increase/Decrease:

Account: 101-051800

| <u>TO ACCOUNT NUMBER:</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------|--------------------------|---------------|
| | | |
| 101-051800-500-335 | Maint & Repair Buildings | \$2,484.00 |
| | | |
| | | |
| | Total Transferred to: | \$2,484.00 |

| <u>FROM ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|----------------------------|-------------------------|---------------|
| 101-051800-500-434 | Natural Gas | \$2,484.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | Total Transferred from: | \$2,484.00 |

Justification / Explanation: Building plumbing repairs.

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



 Damon A. Fortney
 Maintenance Director

07 Feb '14
 Date

DMS



 Ed Mitchell
 Blount County Mayor

3-10-14
 Date

**INFORMATION
ONLY**

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

POSTED

13009769

Type of Amendment:

Transfer: X

Department: Maintenance Dept

Increase/Decrease: _____

Account: 101-051800

| <u>TO ACCOUNT NUMBER:</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------|------------------------|---------------|
| | | |
| 101-051800-500-334 | Maintenance Agreements | \$1,200 |
| | | |
| | | |
| | Total Transferred to: | \$1,200 |

| <u>FROM ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|----------------------------|-------------------------|---------------|
| 101-051800-500-410 | Custodial Supplies | \$1,200 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | Total Transferred from: | \$1,200 |

Justification / Explanation: Annual emergency generator service for the Courthouse and Justice Center

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

Damon A. Fortney 10 Feb '14
Maintenance Director Date

AMS

Ed Mitchell 3-10-14
Blount County Mayor Date

**INFORMATION
ONLY**

FILED

13009763

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 | 131-063100-500418-0 | parts | 913.51 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with Inc/dec | | | |
| Total | | | 913.51 |

| | Account Number | Description | Amount |
|---------------------|---------------------|-----------------|--------|
| FROM | 131-063100-500424-0 | garage supplies | 59.37 |
| Used with transfers | 131-063100-500442-0 | propane gas | 71.88 |
| | 131-063100-500450-0 | tires | 342.26 |
| (or) | 131-063100-500201-0 | soc sec | 250.00 |
| | 131-063100-500212-0 | medicare | 100.00 |
| EST REVENUE | 131-063100-500433-0 | lubricants | 90.00 |
| Used with Inc/dec | | | |
| Total | | | 913.51 |

Explanation: third quarter adjustments

Bill Dunlap jt 3/6/14
Signature of Department Head/Date

[Signature] 3-10-14
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

EXPEDITED

13009792

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 | 131-061000-500435-0 | office supplies | 5,000.00 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 5,000.00 |

| | Account Number | Description | Amount |
|---------------------|---------------------|-------------------|----------|
| FROM | 131-061000-500707-0 | bldg improvements | 5,000.00 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 5,000.00 |

Explanation: third quarter adjustments

Bill Denlap 3/10/14
Signature of Department Head/Date

[Signature] 3/10/14
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

FILED

13009761

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 | 131-062000-500404-0 | asphalt hot mix | 2,353.14 |
| Used with transfers | 131-062000-500405-0 | asphalt liquid | 5,000.00 |
| | 131-062000-500409-0 | crushed stone | 2,646.86 |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 10,000.00 |

| | Account Number | Description | Amount |
|---------------------|---------------------|---------------------|-----------|
| FROM | 131-062000-500408-0 | concrete | 443.63 |
| Used with transfers | 131-062000-500436-0 | other road supplies | 1,669.14 |
| | 131-062000-500451-0 | uniforms | 60.06 |
| (or) | 131-062000-500468-0 | chemicals | 4,995.00 |
| | 131-062000-500714-0 | hwy equip | 986.00 |
| EST REVENUE | 131-062000-500187-0 | overtime | 1,846.17 |
| Used with inc/dec | | | |
| Total | | | 10,000.00 |

Explanation: third quarter adjustments

Bill Doolap 3/10/14
Signature of Department Head/Date

[Signature] 3-10-14
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

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13009760

Type of Amendment:

Transfer
Increase/Decrease

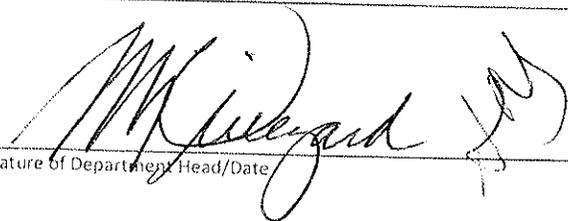
DEPARTMENT: Accounting

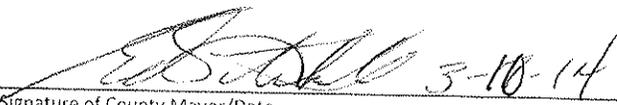
ACCOUNT: 52100

| | Account Number | Description | Amount |
|---------------------|---------------------|----------------------|----------|
| TO | 101-052100-500711-0 | Furniture & fixtures | 1,198.00 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 1,198.00 |

| | Account Number | Description | Amount |
|---------------------|---------------------|---------------------|----------|
| FROM | 101-052100-500105-0 | Supervisor/Director | 1,000.00 |
| Used with transfers | 101-052100-500201-0 | FICA | 62.00 |
| | 101-052100-500204-0 | Retirement | 113.50 |
| (or) | 101-052100-500210-0 | Unemployment | 8.00 |
| | 101-052100-500212-0 | Medicare | 14.50 |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 1,198.00 |

Explanation: To purchase needed conference and office chairs.


Signature of Department Head/Date

 3-10-14
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
 FY 13-14

10051710

13009759

Type of Amendment:

Transfer
 Increase/Decrease

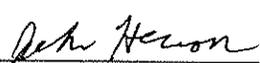
DEPARTMENT: Information Technology

ACCOUNT: 101-052600

| | Account Number | Description | Amount |
|---------------------|----------------|---------------------------|----------|
| TO | 709 | Data Processing Equipment | 2,000.00 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 2,000.00 |

| | Account Number | Description | Amount |
|---------------------|----------------|--------------------------|----------|
| FROM | 411 | Data Processing Supplies | 2,000.00 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 2,000.00 |

Explanation: Purchase 10 unmanaged gigabit switches

 3-5-14
 Signature of Department Head/Date

 3-10-14
 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

POSTED
1300942

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

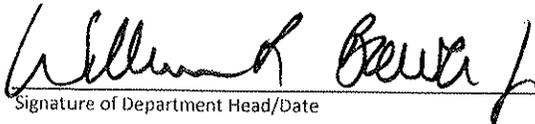
DEPARTMENT: General Sessions Judge

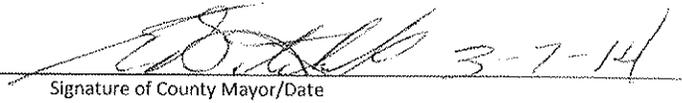
ACCOUNT: 101-053310

| | Account Number | Description | Amount |
|---------------------|-------------------|---------------|--------|
| TO | 101-053310-500599 | Other Charges | 300.00 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total: | | | 300.00 |

| | Account Number | Description | Amount |
|---------------------|-------------------|---------------------------|--------|
| FROM | 101-053310-500399 | Other Contracted Services | 300.00 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total: | | | 300.00 |

Explanation: Expenses associated with Judicial event


Signature of Department Head/Date

 3-7-14
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**

13009336

Type of Amendment:

Transfer: X

Department: Maintenance Dept

Increase/Decrease: _____

Account: 101-051800

| <u>TO ACCOUNT NUMBER:</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------|--------------------------|---------------|
| 101-051800-500-334 | Maintenance Agreements | \$2,900 |
| 101-051800-500-335 | Maint & Repair Buildings | \$1,900 |
| | | |
| | | |
| | Total Transferred to: | \$4,800.00 |

| <u>FROM ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|----------------------------|-------------------------|---------------|
| 101-051800-500-434 | Natural Gas | \$4,800 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | Total Transferred from: | \$4,800.00 |

Justification / Explanation: Additional costs related to snow & ice removal, and facility maintenance.

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


 Damon A. Fortney
 Maintenance Director

04 Feb '14
 Date

AMS


 Ed Mitchell
 Blount County Mayor

3-5-14
 Date

**INFORMATION
ONLY**

POSTED

13009335

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Highway

ACCOUNT: 131-068000

| | Account Number | Description | Amount |
|---------------------|---------------------|-------------|----------|
| TO | 131-068000-500327-0 | freight | 4,758.00 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 4,758.00 |

| | Account Number | Description | Amount |
|---------------------|---------------------|-------------|----------|
| FROM | 131-068000-500714-0 | hwy equip | 4,758.00 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 4,758.00 |

Explanation: freight for 2 military trucks

Bill Dunlap 3/4/14
Signature of Department Head/Date

[Signature] 3-5-14
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

POSTED

13009328

Blount County Government
Budget Amendment Request
FY 13-14

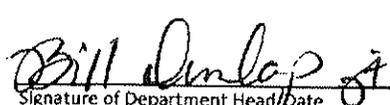
Type of Amendment:
Transfer
Increase/Decrease

DEPARTMENT: Highway
ACCOUNT: 131-062000

| | Account Number | Description | Amount |
|---------------------|---------------------|------------------|----------|
| TO | 131-062000-500405-0 | asphalt-liquid | 1,500.00 |
| Used with transfers | 131-062000-500447-0 | structural steel | 2,000.00 |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 3,500.00 |

| | Account Number | Description | Amount |
|---------------------|---------------------|-------------|----------|
| FROM | 131-062000-500408-0 | concrete | 1,545.30 |
| Used with transfers | 131-062000-500444-0 | salt | 1,954.70 |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 3,500.00 |

Explanation: complete road project

 3/5/14
 Signature of Department Head/Date

 3-5-14
 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

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

POSTED

13009317

Type of Amendment:

Transfer: X

Increase/Decrease: _____

Department: Maintenance Dept

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.

**INFORMATION
ONLY**

There Were No Bond Draws for March 2014



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

Fingertip Banking (865) 977-5999

*****AUTO**SCH 5-DIGIT 37804
1418 0.4670 AV 0.381 5 1 320
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 2/28/14 Page 1 of 1
Account Number Ending 4100
Enclosures



----- 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 | 0 |
| Account Number | Ending 4100 | Statement Dates | 2/01/14 thru 2/28/14 |
| Previous Balance | 6,204.34 | Days in the statement period | 28 |
| Deposits/Credits | .00 | Average Ledger | 6,204 |
| Checks/Debits | .00 | Average Collected | 6,204 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 6,204.34 | | |

Daily Balance Information

| | |
|------|----------|
| Date | Balance |
| 2/01 | 6,204.34 |

