

BLOUNT COUNTY
Budget/Purchasing Committee & Budget Workshop
May 5, 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. Awarded Bids
3. Resolution Declaring Surplus
4. Resolution Authorizing Use of Cooperative Purchasing Agreements
5. Resolution Authorizing Lease of Office Copiers

E. Approval of Minutes

F. Finance

1. Increases/Decreases

- a. Circuit Court Clerk, Fund 101 (\$69,000 Data Processing Reserve)
- b. Victim Assistance, Fund 101 (\$30,000 Year-End Estimates)
- c. Schools, Fund 141 (\$10,063 Computer Grant)
- d. Schools, Fund 141 (\$47,531 Energy Efficient Schools Grant)

2. Transfers

- a. Circuit Court (\$6,892 Judicial Commissioners)
- b. Maintenance (\$28,600 HVAC Units)
- c. Property Assessor (\$25,462 Reclass to Finish the Year)

G. Discussion/Possible Action

1. Discussion of Tax Rate
2. Discussion of FY 2014-15 Budget

H. Financial Reports - (Information Only)

I. Input on Items not on the Agenda

J. Adjournment

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
5th Judicial Drug Task Force 3/27/14	TruckVault, Inc For two TruckVaults	\$3,776.92

INFORMATION ONLY

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2013-2262	Radio Maintenance for the Blount County Highway Department	Central Communications
2013-2263	Record Books and Binders for Blount County Offices	Split County Record Services R. Chatfield Government Forms and Supplies/Bear Graphics
2013-2264	Lawn Care for Prospect Elementary School	Back Yard Landscapes
2013-2265	HVAC Replacement Units for Blount County Operations Center	Four Season, Inc.

INFORMATION ONLY

RESOLUTION No. _____

Sponsored By Commissioners: _____

A RESOLUTION DECLARING THE PROPERTY LOCATED AT 3122 MISER SCHOOL RD., FRIENDSVILLE, TN 37737, SURPLUS AND AVAILABLE FOR SALE.

WHEREAS, *Tennessee Code Annotated* § 5-7-101 declares "Each county may acquire and hold property for county purposes, and make all contracts necessary or expedient for the management, control and improvement thereof, and for the better exercise of its civil and political powers, and may make any order for the disposition of its property."; and

WHEREAS, the said property, formerly Miser Station Community Club located on one acre, has ceased to be used as a community club; and

WHEREAS, an Affidavit of Reverter of Property has been executed on said property reverting ownership to Blount County; and

WHEREAS, the said property is unusable by Blount County; and

WHEREAS, prospective sale of said property will be publicly advertised; and

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."

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 15th day of May 2014, that the real property listed above is hereby declared surplus and sale of the property 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

RESOLUTION No. _____

Sponsored By Commissioners: _____

RESOLUTION AUTHORIZING THE USE OF COOPERATIVE PURCHASING AGREEMENTS FOR THE BENEFIT OF ALL COUNTY DEPARTMENTS.

WHEREAS, Tennessee Code Annotated §12-3-1205 allows for use of master cooperative purchasing agreements upon the approval and consent of the local legislative body; and

WHEREAS, cooperative purchasing agreements allow local governments to purchase goods and services from other local, state, and national cooperative purchasing alliances that have been competitively bid under the same circumstances required by law by the purchasing entity; and

WHEREAS, these cooperative purchasing agreements allow local governments to obtain the lowest and best pricing available for competitively bid goods and services applicable under this law while also reducing time and personnel resources; and

WHEREAS, Tennessee Code Annotated §12-3-1205 states as follows:

(a) Any municipality, county, utility district, or other local government of the state may participate in, sponsor, conduct or administer a cooperative agreement for the procurement of any supplies, services, or construction with one (1) or more other local governments in accordance with an agreement entered into between the participants. Such cooperative purchasing may include, but not be limited to, joint or multi-party contracts between local governments. Where the participants in a joint or multi-party contract are required to advertise and receive bids, it shall be sufficient for those purposes that the purchasing entity comply only with its own purchasing requirements.

(b) (1) Notwithstanding any other law to the contrary, any municipality, county, utility district, or other local government of the state may participate in, sponsor, conduct or administer a cooperative agreement for the procurement of any goods, supplies, services, or equipment with one (1) or more other governmental entities outside this state, to the extent the laws of the other state permit the joint exercise of purchasing authority, in accordance with an agreement entered into between or among the participants; provided, such goods, supplies, services, or equipment were procured in a manner that constitutes competitive bidding and were advertised, evaluated, and awarded by a governmental entity and made available for use by other governmental entities.

(2) A municipality, county, utility district, or other local government of the state may participate in a master agreement by adopting a resolution accepting the terms of the master agreement. If a participant in a joint or multi-party agreement is required to advertise and receive bids, then it will be deemed sufficient for those purposes that the purchasing entity or the entity that procured the bid complied with its own purchasing requirements. The participant shall acquire and maintain documentation that the purchasing entity or entities that procured the bid complied with its own purchasing requirements.

NOW, THEREFORE BE IT RESOLVED, the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 15th day of May, 2014, authorize the use of master cooperative agreements that have been competitively bid under the same circumstances required by law by the purchasing entity.

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

RESOLUTION No. _____

Sponsored By Commissioners _____

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED § 7-51-904 OF OFFICE COPIERS FROM CANON SOLUTIONS AMERICA INC.

WHEREAS, Tennessee Code Annotated § 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of § 7-51-902 or § 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated § 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the offices of Blount County wish to lease a copier to meet their duplicating needs; and

WHEREAS, the copiers listed in Exhibit A are available for a sixty (60) month lease under the terms and conditions of Tennessee Statewide Contract No. 400.

NOW, THEREFORE BE IT RESOLVED, the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 15th day of May, 2014, hereby authorize the lease of copiers shown as attached Exhibit A for a period of sixty (60) months, under terms and conditions of the Tennessee Statewide Contract No. 400.

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

Exhibit A
Office Copiers

<u>OFFICE / DEPARTMENT</u>	<u>Model</u>	<u>Cost/Month</u>
AGRICULTURE (Extension Office)	C2225	\$90.44
CIRCUIT COURT CLERK OFFICE	IR4035	\$79.22
CIRCUIT COURT CLERK (Bookkeeping)	IR4035	\$72.86
CIRCUIT COURT CLERK (Orders of Protection)	IR4035	\$79.22
CIRCUIT COURT JUDGE DIV. I	C2225	\$90.44
CIRCUIT COURT JUDGE DIV. II	IR4035	\$62.55
CLERK & MASTER	IR4045	\$146.40
COUNTY CLERK (Counter)	IR4025	\$62.37
COUNTY CLERK (Main-Margaret)	IR4035	\$79.33
COUNTY COMMISSION	C2225	\$96.03
COUNTY MAYOR	C2225	\$94.82
DEVELOPMENT SERVICES	C2225	\$90.44
ELECTION COMMISSION	C2225	\$90.44
EMERGENCY MANAGEMENT AGENCY	C2225	\$90.44
FINANCE	IR4045	\$144.26
GENERAL SESSIONS OFFICE	IR4035	\$79.22
GENERAL SESSIONS JUDGE DIV. III & IV	IR4035	\$69.48
HIGHWAY	IR4045	\$108.58
JUDICIAL COMMISSIONER	IR4035	\$74.87
JUVENILE OFFICE	IR4035	\$79.22
JUVENILE OFFICE (Bookkeeping)	IR4035	\$69.48
JUVENILE YSO	IR4035	\$79.22
LIBRARY (Children's)	C2225	\$74.12
LIBRARY (Reference Dept.)	C5240	\$108.87
LIBRARY (Circulation)	C2225	\$74.12
PROBATION & DRIVING SCHOOL	IR4025	\$74.69
PROPERTY ASSESSOR	C2230	\$98.89
PROPERTY ASSESSOR (Reappraisal Program)	IR4025	\$62.37
PURCHASING	C2225	\$94.82
RECORDS MANAGEMENT	IR4025	\$62.37
REGISTER OF DEEDS	IR4025	\$67.76
REGISTER OF DEEDS	IR6255	\$152.03
RISK MANAGEMENT / H.R. / EMPLOYEE BENEFITS	C2230	\$93.39
TRUSTEE OFFICE	IR4045	\$98.75
VETERANS OFFICE	IR4025	\$74.69

Blount County Government
Budget/Purchasing Committee
Monday, April 7, 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. Perishables – Information Only
- D.3. Awarded Bids – 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 Gerald Kirby and seconded by Steve Samples to approve the minutes of the March 10, 2014 meeting, as well as the minutes for each of the Budget Workshops on March 17, 24, and 31, 2014. The motion passed unanimously on a voice vote.

Budget Amendments

Increases / Decreases:

- F. 1. A. **Health Department** – Increase to cover utility costs 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. B. **Other General Administration** – To buy back properties from the 2014 Trustee tax sale

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

- F. 1. C. **Debt Service** – To account for the refunding of 2013B (E-1-A and E-5-A) bonds.

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

- F. 1. D. **Debt Service** – To reconcile debt service relative to the 2013 debt refinancing.

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

- F. 1. E. **Emergency Management** – Increase of \$6,500 for disbursement of EMPG Grant to pay for training exercises for all first responders in the county.

A motion was made by Steve Samples and seconded by Mike Lewis to add the budget increase to the agenda and passed unanimously on a voice vote.

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

Transfers:

- F. 2. A. **Accounting** – Transfer of \$30,000 to create bankruptcy tax revenue accounts from the current property tax accounts.

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

- F. 2. B. **Accounting** – Transfer of \$340,580 to adjust revenue accounts in Fund 101 for the remainder of FY 2013-14.

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. **Animal Control** – Transfer of \$7,289.78 to purchase a zero-turn mower for the shelter.

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

Other Budget Items

- G. 1.a. **Litter Grant** – Funding pays for a portion of the Sheriff's Office expenses for the litter crew cleaning the roadside, and helps fund the educational services provided by Keep Blount Beautiful.

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.

- G. 1.b. **5th Judicial DUI Abatement/Prosecution Enhancement** – Salary and benefits for DUI Special Prosecutor and salary and benefits for prosecutor's assistant, office supplies, fees for conferences, etc.

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.

- G. 1.c. **2014-15 BCSO Alcohol Saturation Patrols/Roadside Sobriety Checkpoints** – Funding for overtime for patrol deputies, traffic safety unit deputies and supervisors working Saturation Patrols for DUI, speeding and aggressive driving, and for overtime for working Sobriety Checkpoints.

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

- G. 1.d. **2014-15 BCSO High Visibility Campaign** – Assists the BCSO Traffic Unit for DUI enforcement during certain high traffic days such as Superbowl Sunday, New Year's Eve, etc.

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.

- G. 1.e. **2014-15 Motorcycle/Motorist Safety – The Dragon** – Overtime funding for patrol division deputies, traffic safety unit deputies, and supervisors for patrolling The Dragon (US Highway 129) during peak motorcyclist and sports car enthusiasts seasons.

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

- G. 1.f. **2014-15 BCSO Network Coordinator** – GHSO's 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.

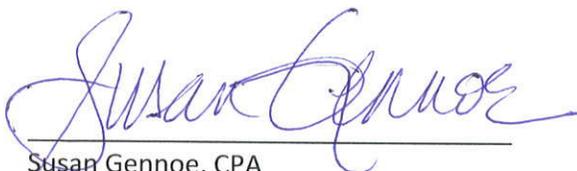
A motion was made by Jerome Moon and seconded by Gerald Kirby to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

- G. 2. The following budgets were presented for the Budget Workshop portion of the meeting:
- Juvenile Court
 - Transfers
 - Courthouse & Jail Maintenance
 - Debt Service
 - Capital

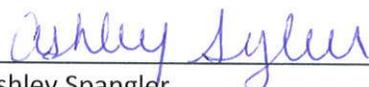
Input on Items not on the Agenda

Kathy Shields presented a budget increase to the Committee related to a grant application that was approved that day. The application for the grant was approved during a previous Budget Committee meeting. The increase was added above as item F.1.e.

There being no further business to come before the Committee, the meeting was adjourned at 6:50 PM.



Susan Gennoe, CPA
Accounting Manager



Ashley Spangler
Financial Analyst

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

Type of Amendment:

Transfer
 Increase/Decrease

Department: Circuit Court Clerk

Account: 101-53120

	Account Number	Description	Amount
TO	101-053120-500709	Data Processing Equipment	69,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			69,000.00

	Account Number	Description	Amount
FROM	101-0-489900	Data Processing Reserve Fund	69,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			69,000.00

Explanation: For replacement computers, software and printers.



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.

Memorandum

To: Tom Hatcher
From: John Herron
Date: 4/29/2014
Re: The Need To Replace Windows XP Machines

Microsoft has withdrawn support for Windows XP. This means that as vulnerabilities are discovered Microsoft will no longer release fixes for the problems. Any computer still running Windows XP can be a risk for the County's network. It can be an entry point for viruses, malware, and spyware. This prudent use of the reserved money will help in mitigating access points for vulnerabilities to the County's network. While the County's network is protected by a firewall and entry point scans and desktop antivirus software, nothing is better than eliminating the problem before an opportunity to strike is presented.

Another consideration is that most new applications will no longer support Windows XP. This purchase will allow the office to continue to use newer and/or upgraded applications. In addition, it will allow standardization of the software in the office to allow for greater user familiarity and productivity.

Security flaw puts all Internet Explorer users at risk, exposes Windows XP

By [Dante D'Orazio](#) on April 27, 2014 04:27 pm [Email @dantedorazio](#)

If you're still using a 12-year-old operating system, a new security flaw discovered in Internet Explorer should cause you quite a bit of consternation. Microsoft published a security advisory today warning its customers that a vulnerability in all versions of Internet Explorer (6 through 11) could let hackers gain full user permissions over your computer, allowing them to install programs, view and delete data, and much more simply by visiting a website.

That's not good, but at least anyone using Internet Explorer on a modern version of Windows will likely see a patch within a couple weeks' time. Since Microsoft finally [ended support for Windows XP on April 8th](#), it will not receive an update. This is the first known security flaw since that support deadline passed, and it bears true the warnings voiced by the tech community. Windows XP is no longer secure, and it's time to move on.

Security firm FireEye, which revealed the flaw to Microsoft, says that there's evidence of an active exploit targeting Internet Explorer 9 through 11 and Adobe Flash. All Internet Explorer users, regardless of operating system, have a few choices for avoiding this exploit. The easiest method is to use another browser, like Chrome or Firefox (both of which are currently [still supported](#) for Windows XP). If you need to stick with Internet Explorer, Microsoft has published some [more advanced methods alongside its service advisory](#), including enabling Enhanced Protected Mode. Regardless of what you do, it's a good idea to take some action to make sure you're safe from the exploit.

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

Type of Amendment:

Transfer
 Increase/Decrease

Department: Victim Assistance
 Account: 101-53930

	Account Number	Description	Amount
TO	101-53930-500316	Contributions	30,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			30,000.00

	Account Number	Description	Amount
FROM	101-0-423920	Victim Assistance - Gen Sessions	27,500.00
Used with transfers	101-0-422920	Victim Assistance - Circuit Court	700.00
	101-0-489900	Other	1,800.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			30,000.00

Explanation: Estimate for Victim Assistance revenues through June 30th

Mary McElroy 4/30/14

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.

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

Type of Amendment:

Transfer
 Increase/Decrease

Department: GPSF - Adult Education

Account: 141-71600

	Account Number	Description	Amount
TO			
Used with transfers	141-71600-709	Data Processing Equipment	10,063.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			10,063.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-000000-469800	Other State Grants	1,678.00
	141-00000-471200	Adult Education Federal Grant	8,385.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			10,063.00

Explanation: Grant funds increase for replacement of outdated computers in the Adult Education program; 13 desktops and 2 laptops.

Troy Logan 4-17-14
 Signature of Official/Department Head/Date

Signature of County Mayor/Date

"Approved By The Board Of Education" 5-8-14

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



GRANT AMENDMENT

Agency Tracking # 33709-26276 / DG 36086	Edison ID PO 26276	Contract #	Amendment # 1		
Contractor Legal Entity Name BLOUNT COUNTY SCHOOLS			Edison Vendor ID 15		
Amendment Purpose & Effect(s) ADULT EDUCATION: To Incorporate Budget Line Item Transfers into Attachment A					
Amendment Changes Contract End Date: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		End Date: 6/30/2014			
TOTAL Contract Amount INCREASE or DECREASE per this Amendment (zero if N/A):			\$10,063.00		
Funding —					
FY	State <i>469800</i>	Federal <i>471200</i>	Interdepartmental	Other	TOTAL Contract Amount
14	\$3,435.69	\$17,174.31			\$20,610.00
	<i>1,758.18</i>	<i>8,788.82</i>	<i>ORIGINAL</i>		
	<i>1,477.51</i>	<i>8,385.49</i>			
	<i>10,063</i>				
TOTAL:	\$3,435.69	\$17,174.31			\$20,610.00
American Recovery and Reinvestment Act (ARRA) Funding: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO				<i>OCR USE</i>	
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.					
Speed Chart (optional)		Account Code (optional)			

**AMENDMENT 1
OF GRANT CONTRACT PO 26276**

This Grant Contract Amendment is made and entered by and between the State of Tennessee, Department of Labor and Workforce Development, hereinafter referred to as the "State" and Blount County Schools, hereinafter referred to as the "Grantee." It is mutually understood and agreed by and between said, undersigned contracting parties that the subject Grant Contract is hereby amended as follows:

1. Grant Contract Section C.1. is deleted in its entirety and replaced with the following:

C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Twenty Thousand Six Hundred Ten Dollars (\$20,610.00). The Attachment A Grant Budget attached and incorporated herein as a part of this Grant Contract shall constitute the maximum amount due the Grantee for the service and all of the Grantee's obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
2. Grant Contract Attachment A Grant Budgets are deleted in its entirety and replaced with the new Attachment A Grant Budgets attached hereto.

Required Approvals. The State is not bound by this Amendment until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Chief Procurement Officer, the Commissioner of Human Resources, and the Comptroller of the Treasury).

Amendment Effective Date. The revisions set forth herein shall be effective April 3, 2014. All other terms and conditions of this Grant Contract not expressly amended herein shall remain in full force and effect.

IN WITNESS WHEREOF,

Blount County Schools:

GRANTEE SIGNATURE

DATE

Rob Britt – Director of Schools

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DUNS- 1000072552

DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:

Burns P. Phillips III, Commissioner

DATE

GRANT BUDGET				
Adult Education Services for Blount County Schools				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period:		BEGIN: 10/1/2013	END: 06/30/2014	
POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE MATCH	TOTAL PROJECT
1. 2	Salaries, Benefits & Taxes	\$3,230.00	0.00	\$3,230.00
4, 15	Professional Fee, Grant & Award ²	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	\$7,317.00	0.00	\$7,317.00
11. 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	\$10,063.00	0.00	\$10,063.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is <u>not</u> specifically delineated by budget line-items above)	0.00	\$2,061.00	\$2,061.00
25	GRAND TOTAL	\$20,610.00	\$2,061.00	\$22,671.00

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

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

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

Program Name: Blount County Schools

Budget Line Item Detail

Capital Purchase		Amount
13 Desktop Computers		\$8,853.00
2 Laptop Computers		\$1,210.00
Total		\$10,063.00



BUDGET LINE ITEM TRANSFER/AMENDMENT

Tennessee Department of Labor and Workforce Development

DIVISION OF ADULT EDUCATION

615-741-7054

PROGRAM NAME and Person requesting change:	Blount County Adult Education Carol Ergenbright		
DATE <u>3/31/14</u>	CONTRACT # <u>PO 26276</u>	CONTRACT TERM	<u>10/1/13 - 6/30/14</u>

EXPLANATION OF REQUEST: (Why? How much? From where to where?)
 Addition to budget for replacement of outdated computers: 13 desktop @ \$681 each and 2 laptops @ \$605 each.

	CURRENT BUDGET AMOUNT	REQUESTED CHANGE (+)	NEW BUDGET AMOUNT
ATTACHMENT A (AE Budget)			
Salaries, Benefits and Taxes	\$3,230.00		3230.00
Professional Fees/Grant Awards			0.00
Supplies, Telephone, Postage & Shipping. Occupancy, Equipment Rental & Maintenance, Printing & Publications	\$7,317.00		7317.00
Travel/Conferences & Meetings (local travel) Task Force & local travel			0.00
Equipment (capital purchase)	\$0.00	\$10,063.00	10063.00
Other Non Personnel			0.00
Indirect Cost			0.00
Sub-Total	\$10,547.00		\$20,610.00
ATTACHMENT B (Staff Development Budget)			
Travel/Conferences & Meetings			0.00
GRAND TOTAL	\$10,547.00		\$20,610.00

CENTRAL OFFICE USE ONLY

APPROVAL:	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	
APPROVED BY:	<i>Wanda Cameron</i>		
APPROVAL DATE:	<u>4/3/14</u>	CONTRACT EFFECTIVE DATE:	<u>4/3/14</u>

GRANT BUDGET LINE-ITEM DETAIL

Equipment detail must match total dollars requested

EQUIPMENT (Capital Purchase)	AMOUNT
13 Desktop computers, including computer, keyboard, mouse, monitor, and operating software @ \$681 each according to Blount County Schools bid	\$8,853.00
2 laptop computers @\$605 each according to Blount County Schools bid	\$1,210.00

TOTAL \$10,063.00



Equipment Purchase Form

Program Name: **Blount County Adult Education**

Date: **April 1, 2014**

Contract #: **PO 26276**

Cost of Equipment **\$10,063**

Description of Equipment **13 desktop computers each with keyboard, mouse, and monitors
2 laptop computers**

Purpose of Equipment **Replace outdated computers**

Explain in Detail, how this purchase will benefit your program

These computers will replace our older computers which have Windows XP operating system. Most of the new computers will replace outdated ones in our computer lab. Our computer lab provides instructional opportunities for both AE and ESOL students. Our technology dept. will transfer our GED Prep. software and additional instructional software, such as Rosetta Stone to the new computers. Four of the computers will replace outdated staff computers, which will give us reliable equipment and enable us to accomplish our tasks more efficiently and safely.

APPROVED: YES NO

APPROVED by :

Wanda Cameron

Date: *4/3/14*

AFTER PURCHASE MUST MATCH EQUIPMENT APPROVED.

PURCHASE DATE

SERIAL NUMBER

COST

LOCATION

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

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: GPSF - Regular Capital Outlay

ACCOUNT: 141-076100

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
	141-076100-500399	Other Contracted Services	47,531.00
APPROPRIATION			
Used with inc/dec			
Total			47,531.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
	141-000000-469800	Other State Grants	47,531.00
EST REVENUE			
Used with inc/dec			
Total			47,531.00

Explanation: Establish State of Tennessee Energy Efficient Schools Initiative Grant for
\$47,531.

Tracy Logan 4-13-14
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.

"Approved By The Board Of Education" 5-8-14

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

Type of Amendment:

Transfer: X

Department: Maintenance Dept

Increase/Decrease:

Account: 101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-091110-500-790	Capitol Equipment	28,600
	Total Transferred to:	\$28,600

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-452	Utilities	28,600
	Total Transferred from:	\$28,600

Justification / Explanation: Replace four roof-top heating and air conditioning units at the Operations Center.

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


Damon A. Fortney
Maintenance Director

10 Apr '14
Date

Ed Mitchell
Blount County Mayor

Date

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

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Property Assessor
Account: 101-52300

	Account Number	Description	Amount
TO	101-52300-500103	Assistants	15,485.00
Used with transfers	101-52300-500201	Social Security	635.00
	101-52300-500204	State Retirement	2,312.00
	101-52300-500205	Dependent Insurance	6,820.00
(or)	101-52300-500206	Life Insurance	86.00
	101-52300-500212	Medicare	124.00
APPROPRIATION			
Used with inc/dec			
Total			25,462.00

	Account Number	Description	Amount
FROM	101-52310-500103	Assistants	25,462.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			25,462.00

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

J. Helt 4-14-14
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.

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 3/31/14	Additions	Disposed	Transfers	As of 4/30/14
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	163		-	-	163
Sport Utility Vehicles	56	3	-	-	59
Trucks	14		-	-	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	5		-	-	5
Sport Utility Vehicles	6		-	-	6
	-				-
	-				-

Emergency Management	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare	-	-	-	-	-
Blount County Health Department	1	-	-	-	1
Development Services	1	-	-	-	1
Cars	1	-	-	-	1
Sport Utility Vehicles	3	-	-	-	3
Truck	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
	-	-	-	-	-
Social, Cultural, and Recreational Serv	-	-	-	-	-
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control	-	-	-	-	-
Truck	2	-	-	-	2
Sports Utility	1	-	-	-	1
	-	-	-	-	-
Other General Government	-	-	-	-	-
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
	-	-	-	-	-
Highway Department	-	-	-	-	-
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	1	-	-	-	1
Trucks	28	-	-	-	28
Sport Utility Vehicles	8	-	(1)	-	7
Heavy Equipment	52	1	(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 3

Vans

Trucks

Motorcycles

Total: 3

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1GNLC2E06ER201615

VEHICLE DESCRIPTION TAHOE 4X2 W/ SPOTLIGHT - PATROL UNIT

MAKE & MODEL OF VEHICLE 2014 CHEV TAHOE, WHITE - PATROL UNIT/164

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 164

PURCHASE PRICE 28531.00

APPRAISED VALUE _____

ACQUISITION

Date received 4/10/2014 Purchase Order No. 133472

Purchased from TT OF G MURFREESBORO (CHEV OF MURFREESBORO - VENDOR 161330)

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

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1GNLC2E00ER203103

VEHICLE DESCRIPTION TAHOE 4X2 W/ SPOTLIGHT - PATROL UNIT

MAKE & MODEL OF VEHICLE 2014 CHEV TAHOE, WHITE - PATROL UNIT/155

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 155

PURCHASE PRICE 28531.00

APPRAISED VALUE _____

ACQUISITION

Date received 4/10/2014 Purchase Order No. 133472

Purchased from TT OF G MURFREESBORO (CHEV OF MURFREESBORO - VENDOR 161330)

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

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1GNLC2E09ER203956

VEHICLE DESCRIPTION TAHOE 4X2 W/ SPOTLIGHT - PATROL UNIT

MAKE & MODEL OF VEHICLE 2014 CHEV TAHOE, WHITE - PATROL UNIT/158

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 158

PURCHASE PRICE 28531.00

APPRAISED VALUE _____

ACQUISITION

Date received 4/10/2014 Purchase Order No. 133472

Purchased from TT OF G MURFREESBORO (CHEV OF MURFREESBORO - VENDOR 161330)

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

Highway

Additions

Heavy Equipment

In: 1

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) NLOHD1C52900298

ACCOUNT CODE 131-068000-500714-0

VEHICLE DESCRIPTION M929 Military Dump Truck

MAKE & MODEL OF VEHICLE 1984 AM General / Tennant / TN5-24

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

LOCATION Highway

PURCHASE PRICE 29,500.00 APPRAISED VALUE _____

ACQUISITION

Date received 3/28/14 Purchase Order No. 133298

Purchased from Oshkosh Equipment Sales

Received by Dunlap, B

Donated by _____

Other _____

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.

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

Highway

Disposed

Heavy Equipment

Out: (1)

Total: (1)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 95Z313421
ACCOUNT CODE 131-068000-500714-00000
VEHICLE DESCRIPTION MS1A2 6x6 MILITARY DUMP TRUCK
MAKE & MODEL OF VEHICLE KAISER JEEP MS1A2
LICENSE PLATE NUMBER GT 1673
VEHICLE UNIT NUMBER 76
LOCATION HIGHWAY DEPT
PURCHASE PRICE 3500.00 APPRAISED VALUE SCRAP VALUE

ACQUISITION

Date received 11/18/1998 Purchase Order No. n/a
Purchased from DEPT OF GENERAL SERVICES
Received by n/a
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 3/27/14
Dept. Head: Signature/Date

Doreen Johnson 8/14
Purchasing Agent: Signature/Date

4/2/14

Highway

Disposed

Suv

Out: (1)

Total: (1)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 9623-10732
ACCOUNT CODE 131-068000-500714-00000
VEHICLE DESCRIPTION JEEP, Military
MAKE & MODEL OF VEHICLE KAISER JEEP MS1A2
LICENSE PLATE NUMBER GS-5147
VEHICLE UNIT NUMBER 34
LOCATION HIGHWAY DEPT.
PURCHASE PRICE 4500.00 APPRAISED VALUE SCRAP VALUE

ACQUISITION

Date received 01/16/1997 Purchase Order No. n/a
Purchased from DEPT OF GENERAL SERVICES
Received by UNKNOWN
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 Conlap 3/29/14
Dept. Head: Signature/Date

[Signature] SA
Purchasing Agent: Signature/Date

4/2/14

Distribution Salary Percent

As of April 30, 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	123,147.74	147,777.29	353.71	83%	83%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	83%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	163,971.00	136,763.33	164,115.99	(144.99)	83%	83%
101	51310	PERSONNEL	83,747.00	41,569.00	49,882.80	33,864.20	83%	50%
101	51500	ELECTION COMMISSION	415,029.00	152,380.88	182,857.06	232,171.94	83%	37%
101	51600	REGISTER OF DEEDS	378,230.00	314,771.00	377,725.20	504.80	83%	83%
101	51710	DEVELOPMENT	350,660.00	293,383.20	352,059.84	(1,399.84)	83%	84%
101	51720	PLANNING	159,093.00	132,727.80	159,273.36	(180.36)	83%	83%
101	51800	COUNTY BUILDINGS	385,840.00	325,562.75	390,675.31	(4,835.31)	83%	84%
101	51910	PRESERVATION OF RECORDS	68,995.00	57,853.84	69,424.61	(429.61)	83%	84%
101	51920	RISK MANAGEMENT	148,424.00	123,560.40	148,272.48	151.52	83%	83%
101	52100	ACCOUNTING & BUDGETING	489,676.00	401,448.10	481,737.72	7,938.28	83%	82%
101	52200	PURCHASING	183,403.00	149,711.72	179,654.06	3,748.94	83%	82%
101	52300	PROPERTY ASSESSORS OFFICE	536,457.00	460,109.82	552,131.78	(15,674.78)	83%	86%
101	52310	REAPPRAISAL PROGRAM	154,436.00	100,025.20	120,030.24	34,405.76	83%	65%
101	52400	COUNTY TRUSTEES OFFICE	320,753.00	258,589.08	310,306.90	10,446.10	83%	81%
101	52500	COUNTY CLERKS OFFICE	705,754.00	590,939.58	709,127.50	(3,373.50)	83%	84%
101	52600	DATA PROCESSING	374,171.00	304,753.48	365,704.18	8,466.82	83%	81%
101	53110	CIRCUIT COURT JUDGE	54,300.00	14,150.00	16,980.00	37,320.00	83%	26%
101	53120	CIRCUIT COURT CLERK	1,294,642.00	1,042,040.03	1,250,448.04	44,193.96	83%	80%
101	53200	CRIMINAL COURT	4,000.00	4,000.00	4,800.00	(800.00)	83%	100%
101	53310	GENERAL SESSIONS JUDGE	754,057.00	621,241.41	745,489.69	8,567.31	83%	82%
101	53400	CHANCERY COURT	339,855.00	279,503.21	335,403.85	4,451.15	83%	82%
101	53500	JUVENILE COURT	310,534.00	251,175.83	301,410.99	9,123.01	83%	81%
101	53610	OFFICE OF PUBLIC DEFENDER	29,800.00	24,250.00	29,100.00	700.00	83%	81%
101	53700	JUDICIAL COMMISSIONERS	168,094.00	145,915.52	175,098.62	(7,004.62)	83%	87%
101	53900	OTHER ADMINISTRATION OF JUSTICE	345,456.00	258,715.27	310,458.33	34,997.67	83%	75%
101	53910	PROBATION SERVICES	386,127.00	275,749.21	330,899.06	55,227.94	83%	71%
101	54110	SHERIFFS DEPARTMENT	6,508,198.00	5,189,737.57	6,227,685.09	280,512.91	83%	80%
101	54210	JAIL	4,110,800.00	3,093,625.29	3,712,350.36	398,449.64	83%	75%
101	54220	WORKHOUSE	8,636.00	8,636.00	10,363.20	(1,727.20)	83%	100%
101	54240	JUVENILE SERVICES	962,496.00	675,879.13	811,054.94	151,441.06	83%	70%
101	54410	CIVIL DEFENSE	104,107.00	57,025.09	68,430.11	35,676.89	83%	55%
101	55110	LOCAL HEALTH CENTER	782,574.00	617,506.16	741,007.38	41,566.62	83%	79%
101	55120	RABIES/ANIMAL CONTROL	160,948.00	136,917.54	164,301.05	(3,353.05)	83%	85%
101	57500	SOIL CONSERVATION	91,127.00	75,697.00	90,836.40	290.60	83%	83%
101	58300	VETERANS SERVICES	117,475.00	96,645.20	115,974.24	1,500.76	83%	82%
101	64000	LITTER AND TRASH COLLECT	33,967.00	28,765.00	34,518.00	(551.00)	83%	85%
101		GENERAL GOVERNMENT	21,636,563.00	16,864,471.38	20,237,365.67	#####	83%	78%
115	51800	COUNTY BUILDINGS	109,077.00	69,502.50	83,403.00	25,674.00	83%	64%
115	56500	LIBRARIES	857,571.00	667,685.41	801,222.49	56,348.51	83%	78%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	44,600.00	34,393.71	41,272.45	3,327.55	83%	77%
115		PUBLIC LIBRARY	1,011,248.00	771,581.62	925,897.94	85,350.66	83%	76%
128	53200	CRIMINAL COURT	137,391.00	115,325.00	138,390.00	(999.00)	83%	84%
128		DRUG COURT	137,391.00	115,325.00	138,390.00	(999.00)	83%	84%
131	61000	ADMINISTRATION	360,237.00	291,403.93	349,684.72	10,552.28	83%	81%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,508,986.83	1,184,932.24	1,421,918.69	87,068.14	83%	79%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	340,819.00	274,600.14	329,520.17	11,298.83	83%	81%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	194,681.00	128,606.85	154,328.22	40,352.78	83%	66%
131		HIGHWAY/PUBLIC WORKS FUND	2,404,723.83	1,879,543.16	2,255,451.80	149,272.03	83%	78%
141	71100	REGULAR INSTRUCTION PROGRAM	29,077,100.00	21,605,108.74	28,870,283.97	206,816.03	75%	74%
141	71200	SPECIAL EDUCATION PROGRAM	5,506,900.00	3,986,177.93	5,363,898.39	143,001.61	74%	72%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,511,000.00	1,850,828.78	2,467,771.71	43,228.29	75%	74%
141	71600	ADULT EDUCATION PROGRAM	164,731.00	122,725.50	164,220.39	510.61	75%	75%
141	72110	ATTENDANCE	82,000.00	69,174.40	89,571.22	(7,571.22)	77%	84%
141	72120	HEALTH SERVICES	587,800.00	415,601.37	575,482.80	12,317.20	72%	71%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	-	-	-	-	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,272,500.00	939,254.14	1,251,329.28	21,170.72	75%	74%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	-	-	-	-	N/A	N/A
141	72210	REGULAR INSTRUCTION PROGRAM	1,554,300.00	1,148,870.60	1,511,808.63	42,491.37	76%	74%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	243,377.52	324,503.36	6,496.64	75%	74%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	46,099.27	63,441.12	(1,441.12)	72%	74%
141	72260	ADULT PROGRAMS	80,000.00	57,024.97	77,315.18	2,684.82	74%	71%
141	72290	OTHER PROGRAMS	13,900.00	9,473.94	13,374.97	525.03	71%	68%
141	72310	BOARD OF EDUCATION	128,600.00	85,659.50	110,479.33	18,120.67	77%	67%
141	72320	DIRECTOR OF SCHOOLS	361,400.00	306,046.63	367,255.96	(5,855.96)	83%	85%
141	72410	OFFICE OF THE PRINCIPAL	3,925,600.00	2,884,030.78	3,910,790.03	14,809.97	74%	73%
141	72510	FISCAL SERVICES	130,400.00	108,649.40	130,379.28	20.72	83%	83%
141	72610	OPERATION OF PLANT	2,240,000.00	1,895,525.17	2,274,630.20	(34,630.20)	83%	85%
141	72620	MAINTENANCE OF PLANT	646,300.00	518,685.35	622,422.42	23,877.58	83%	80%
141	72710	TRANSPORTATION	79,200.00	53,207.14	66,394.40	12,805.60	79%	67%
141	72810	CENTRAL AND OTHER	216,200.00	179,927.00	215,912.40	287.60	83%	83%
141	73300	COMMUNITY SERVICES	-	61.15	73.38	(73.38)	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	415,800.00	302,024.82	406,758.66	9,041.34	74%	73%
141		GENERAL PURPOSE SCHOOL	49,386,731.00	36,827,534.10	48,878,097.08	508,633.92	75%	75%
142	71100	REGULAR INSTRUCTION PROGRAM	2,000,912.27	1,429,537.96	2,018,171.24	(17,258.97)	71%	71%
142	71200	SPECIAL EDUCATION PROGRAM	1,086,080.00	1,149,255.47	1,622,478.31	(536,398.31)	71%	106%
142	71300	VOCATIONAL EDUCATION PROGRAM	31,170.00	25,510.67	36,015.06	(4,845.06)	71%	82%
142	72210	REGULAR INSTRUCTION PROGRAM	580,047.12	411,794.93	581,357.55	(1,310.43)	71%	71%
142	72220	SPECIAL EDUCATION PROGRAM	296,700.00	235,501.66	332,472.92	(35,772.92)	71%	79%
142		SCHOOL FEDERAL PROJECTS	3,994,909.39	3,251,600.69	4,590,495.08	(595,585.69)	71%	81%
143	73100	FOOD SERVICE	2,142,800.00	1,571,927.54	2,204,791.57	(61,991.57)	71%	73%
143		CENTRAL CAFETERIA	2,142,800.00	1,571,927.54	2,204,791.57	(61,991.57)	71%	73%
146	73300	COMMUNITY SERVICES	1,149,940.00	748,153.03	1,036,640.00	113,300.00	73%	65%
146		EXT. DAY CARE PROGRAM	1,149,940.00	748,153.03	1,036,640.00	113,300.00	73%	65%

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
COSTNER & GREENE ATTORNEYS	131	OTHER CHARGES-ENGINEERING DEPT.	4/1/2014	1400.00
COSTNER & GREENE ATTORNEYS	131	OTHER CHARGES-ENGINEERING DEPT.	4/24/2014	200.00
COSTNER & GREENE ATTORNEYS	Fund Total			1600.00
Vendor Total				1600.00
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	COUNTY TRUSTEES OFFICE	4/8/2014	958.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/6/2013	850.00
GODDARD & GAMBLE, ATT.	Fund Total			4283.00
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.	141	BOARD OF EDUCATION	4/8/2014	1136.25
GODDARD & GAMBLE, ATT.	Fund Total			5272.50
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				9805.50
LAMAR COPY & PRINTING INC	101	CHANCERY COURT	9/26/2013	119.97
LAMAR COPY & PRINTING INC	Fund Total			119.97
Vendor Total				119.97

desc	Fund	cc_desc	date	EXP
LEWIS KING KRIEG WALDROP & CATRON 0	141	BOARD OF EDUCATION	2/26/2014	600.00
LEWIS KING KRIEG WALDROP & CATRON 0	Fund Total			600.00
Vendor Total				600.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	141	BOARD OF EDUCATION	8/19/2013	361.70
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	141	BOARD OF EDUCATION	9/17/2013	744.83
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	141	BOARD OF EDUCATION	10/14/2013	262.76
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	141	BOARD OF EDUCATION	12/11/2013	243.57
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	141	BOARD OF EDUCATION	1/22/2014	1420.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	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	101	SHERIFFS DEPARTMENT	4/2/2014	306.00
SANDRA T. HOLLIFIELD	Fund Total			1890.00
Vendor Total				1890.00
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	141	BOARD OF EDUCATION	4/29/2014	905.81
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			6681.84
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

desc	Fund	cc_desc	date	EXP
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			1335.78
Vendor Total				8017.62
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				79582.45

Posted_date	Tran_date	Amount	Cardolder	Department	Description
3/24/2014	3/23/2014	87.15	Accounting Staff	Accounting	Doubletree Jackson
3/25/2014	3/24/2014	13.94	Accounting Staff	Accounting	Wal-Mart #0672
3/26/2014	3/24/2014	88.00	Accounting Staff	Accounting	Chick-Fil-A #01235
3/23/2014	3/20/2014	10.00	Charles Rafford	Animal Center	Burpee Locksmith
3/26/2014	3/25/2014	36.85	Charles Rafford	Animal Center	Wal-Mart #0672
4/15/2014	4/14/2014	130.19	Charles Rafford	Animal Center	Garner Brothers Auto Part
4/6/2014	4/5/2014	44.90	Charles Rafford	Animal Center	Med-Vet
4/9/2014	4/8/2014	174.94	Charles Rafford	Animal Center	Lowe's #00638*
3/19/2014	3/17/2014	5.46	Tom Hatcher	Court Clerk	Ruby Tuesday #3663
3/20/2014	3/19/2014	15.00	Tom Hatcher	Court Clerk	Nashville City Center Par
3/20/2014	3/19/2014	73.65	Tom Hatcher	Court Clerk	Lowe's #00638*
3/21/2014	3/19/2014	8.25	Tom Hatcher	Court Clerk	Burpee Locksmith
3/21/2014	3/19/2014	50.00	Tom Hatcher	Court Clerk	Shell Oil 57545881104
3/21/2014	3/20/2014	33.98	Tom Hatcher	Court Clerk	Lowe's #00638*
3/21/2014	3/20/2014	263.64	Tom Hatcher	Court Clerk	Home2 Suites By Hilton
3/26/2014	3/25/2014	7.37	Tom Hatcher	Court Clerk	Aramark Tennessee G
3/26/2014	3/25/2014	15.00	Tom Hatcher	Court Clerk	Nashville City Center Par
3/27/2014	3/25/2014	4.59	Tom Hatcher	Court Clerk	McDonalds F4167
3/27/2014	3/26/2014	9.00	Tom Hatcher	Court Clerk	Nashville City Center Par
3/27/2014	3/26/2014	50.00	Tom Hatcher	Court Clerk	Pilot
3/28/2014	3/26/2014	7.20	Tom Hatcher	Court Clerk	Ocharleys263lebanon
3/28/2014	3/27/2014	131.82	Tom Hatcher	Court Clerk	Home2 Suites By Hilton
3/30/2014	3/29/2014	185.00	Tom Hatcher	Court Clerk	Society For Human Resourc
4/10/2014	4/8/2014	19.45	Tom Hatcher	Court Clerk	Cell Phone Shop Services
4/10/2014	4/9/2014	15.00	Tom Hatcher	Court Clerk	Laz Parking 580457
4/11/2014	4/9/2014	45.25	Tom Hatcher	Court Clerk	Shell Oil 57545881104
4/11/2014	4/9/2014	152.00	Tom Hatcher	Court Clerk	Old Creek Lodge
4/11/2014	4/10/2014	45.94	Tom Hatcher	Court Clerk	Cherokee Grill #123
4/11/2014	4/10/2014	263.64	Tom Hatcher	Court Clerk	Home2 Suites By Hilton
4/13/2014	4/10/2014	27.45	Tom Hatcher	Court Clerk	Wm Supercenter #672
4/13/2014	4/10/2014	46.67	Tom Hatcher	Court Clerk	The Peddler
4/13/2014	4/10/2014	75.66	Tom Hatcher	Court Clerk	Wm Supercenter #672
4/13/2014	4/10/2014	266.96	Tom Hatcher	Court Clerk	Sears Roebuck 9489
4/13/2014	4/11/2014	-21.82	Tom Hatcher	Court Clerk	Wal-Mart #0672
4/16/2014	4/14/2014	11.73	Tom Hatcher	Court Clerk	Ruby Tuesday #3663
4/16/2014	4/15/2014	15.00	Tom Hatcher	Court Clerk	Laz Parking 580457
4/3/2014	4/2/2014	26.45	Tom Hatcher	Court Clerk	Michaels Stores 1062
4/3/2014	4/2/2014	45.73	Tom Hatcher	Court Clerk	Wm Supercenter #672
4/3/2014	4/2/2014	143.11	Tom Hatcher	Court Clerk	Doubletree Hotel
4/8/2014	4/7/2014	5.46	Tom Hatcher	Court Clerk	Ruby Tuesday #3663
4/9/2014	4/8/2014	15.00	Tom Hatcher	Court Clerk	Laz Parking 580457
3/28/2014	3/27/2014	518.76	Amy Galyon	Drug Court	Correctional Counseling I
3/30/2014	3/28/2014	52.03	Amy Galyon	Drug Court	Office Depot #1214
3/30/2014	3/28/2014	141.60	Amy Galyon	Drug Court	Office Depot #1214
3/31/2014	3/28/2014	694.40	Amy Galyon	Drug Court	Change Companies The
4/9/2014	4/7/2014	56.99	Amy Galyon	Drug Court	Office Depot #623
4/13/2014	4/11/2014	27.74	Libby Breeding	Elections	Wm Supercenter #672

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/17/2014	3/15/2014	39.51	Kathy Shields	Emergency Management	The Ups Store 3376
3/21/2014	3/20/2014	395.00	Kathy Shields	Emergency Management	Nuchols Moving And Storag
4/4/2014	4/3/2014	12.27	Kathy Shields	Emergency Management	Kroger #583
4/13/2014	4/12/2014	295.00	William Brewer, Jr.	Gen Ses Judges	Tennessee Bar Association
4/15/2014	4/14/2014	295.00	William Brewer, Jr.	Gen Ses Judges	Tennessee Bar Association
4/15/2014	4/14/2014	295.00	William Brewer, Jr.	Gen Ses Judges	Tennessee Bar Association
4/16/2014	4/14/2014	494.42	Micky Roberts	Health Dept	Calhouns #112
3/18/2014	3/17/2014	4.56	Bill Dunlap	Highway	Lowe's #00638*
3/18/2014	3/17/2014	-18.50	Bill Dunlap	Highway	Ritchie Tractor
3/18/2014	3/17/2014	219.98	Bill Dunlap	Highway	Nor*northern Tool
3/18/2014	3/17/2014	1364.92	Bill Dunlap	Highway	Ritchie Tractor
3/19/2014	3/18/2014	11.99	Bill Dunlap	Highway	Reagan Steel Co
3/19/2014	3/18/2014	27.09	Bill Dunlap	Highway	Ritchie Tractor
3/19/2014	3/18/2014	48.07	Bill Dunlap	Highway	Sherwin Williams #2381
3/19/2014	3/18/2014	59.98	Bill Dunlap	Highway	Tractor-Supply-Co #0388
3/19/2014	3/18/2014	148.00	Bill Dunlap	Highway	Power Equipment
3/20/2014	3/19/2014	51.54	Bill Dunlap	Highway	Lowe's #00638*
3/20/2014	3/19/2014	57.46	Bill Dunlap	Highway	Garner Brothers Auto Part
3/20/2014	3/19/2014	69.95	Bill Dunlap	Highway	Garner Brothers Auto Part
3/20/2014	3/19/2014	202.58	Bill Dunlap	Highway	Volunteer Wire Rope And S
3/21/2014	3/19/2014	5.99	Bill Dunlap	Highway	The Home Depot 724
3/21/2014	3/20/2014	11.49	Bill Dunlap	Highway	Foothills Co-Op Maryville
3/21/2014	3/20/2014	47.95	Bill Dunlap	Highway	Foothills Co-Op Maryville
3/21/2014	3/20/2014	109.99	Bill Dunlap	Highway	Foothills Co-Op Maryville
3/23/2014	3/20/2014	29.97	Bill Dunlap	Highway	The Home Depot 724
3/23/2014	3/20/2014	36.55	Bill Dunlap	Highway	Turner Industrial Supply
3/25/2014	3/24/2014	7.58	Bill Dunlap	Highway	Garner Brothers Auto Part
3/25/2014	3/24/2014	19.30	Bill Dunlap	Highway	Lowe's #00638*
3/25/2014	3/24/2014	138.43	Bill Dunlap	Highway	Garner Brothers Auto Part
3/25/2014	3/24/2014	160.00	Bill Dunlap	Highway	Southern Clutch & Supply
3/26/2014	3/24/2014	17.36	Bill Dunlap	Highway	Turner Industrial Supply
3/26/2014	3/24/2014	100.50	Bill Dunlap	Highway	Rubber Plus, Inc
3/26/2014	3/25/2014	8.38	Bill Dunlap	Highway	Garner Brothers Auto Part
3/26/2014	3/25/2014	129.12	Bill Dunlap	Highway	Lowe's #00638*
3/26/2014	3/25/2014	152.33	Bill Dunlap	Highway	Foothills Co-Op Maryville
3/26/2014	3/25/2014	2379.00	Bill Dunlap	Highway	Landstar System Holdings
3/27/2014	3/25/2014	60.00	Bill Dunlap	Highway	Willocks Brothers Co., In
3/27/2014	3/26/2014	12.85	Bill Dunlap	Highway	Tyler Brothers Farm Equip
3/27/2014	3/26/2014	12.90	Bill Dunlap	Highway	Maryville Fastner And Har
3/27/2014	3/26/2014	233.34	Bill Dunlap	Highway	Lawson Products
3/27/2014	3/26/2014	234.83	Bill Dunlap	Highway	Ritchie Tractor
3/28/2014	3/26/2014	8.99	Bill Dunlap	Highway	Northern Tool Equipmnt
3/28/2014	3/26/2014	27.00	Bill Dunlap	Highway	Relectric Supply Company
3/28/2014	3/26/2014	58.74	Bill Dunlap	Highway	Turner Industrial Supply
3/28/2014	3/27/2014	67.98	Bill Dunlap	Highway	Nor*northern Tool
3/30/2014	3/27/2014	100.55	Bill Dunlap	Highway	D&m Distributing
3/30/2014	3/27/2014	713.12	Bill Dunlap	Highway	D&m Distributing

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/1/2014	3/31/2014	59.81	Bill Dunlap	Highway	Lowe's #00638*
4/1/2014	3/31/2014	269.96	Bill Dunlap	Highway	Northern Tool
4/10/2014	4/9/2014	69.50	Bill Dunlap	Highway	Garner Brothers Auto Part
4/11/2014	4/10/2014	319.96	Bill Dunlap	Highway	Landmark International T
4/13/2014	4/10/2014	35.98	Bill Dunlap	Highway	Harbor Freight Tools 84
4/13/2014	4/11/2014	24.62	Bill Dunlap	Highway	Homedepot.Com
4/13/2014	4/11/2014	69.98	Bill Dunlap	Highway	Tractor-Supply-Co #0388
4/15/2014	4/14/2014	15.16	Bill Dunlap	Highway	Garner Brothers Auto Part
4/15/2014	4/14/2014	32.64	Bill Dunlap	Highway	Power Equipment
4/15/2014	4/14/2014	34.30	Bill Dunlap	Highway	Usps 47554408035867175
4/16/2014	4/15/2014	57.67	Bill Dunlap	Highway	Amazon.Com
4/16/2014	4/15/2014	292.70	Bill Dunlap	Highway	Stowers Machinery Corpor
4/2/2014	4/1/2014	31.94	Bill Dunlap	Highway	Lowe's #00638*
4/3/2014	4/1/2014	600.00	Bill Dunlap	Highway	Black's Radiator & A/c Se
4/3/2014	4/2/2014	136.15	Bill Dunlap	Highway	Foothills Co-Op Maryville
4/3/2014	4/2/2014	220.48	Bill Dunlap	Highway	Foothills Co-Op Maryville
4/3/2014	4/2/2014	325.25	Bill Dunlap	Highway	Truckpro Inc 006
4/3/2014	4/2/2014	1076.61	Bill Dunlap	Highway	Triples Steelknx
4/4/2014	4/2/2014	19.98	Bill Dunlap	Highway	Northern Tool Equipmnt
4/4/2014	4/3/2014	19.99	Bill Dunlap	Highway	Tractor-Supply-Co #0388
4/4/2014	4/3/2014	21.98	Bill Dunlap	Highway	Lowe's #00638*
4/8/2014	4/7/2014	35.92	Bill Dunlap	Highway	Lowe's #00638*
4/8/2014	4/7/2014	110.28	Bill Dunlap	Highway	Landmark International T
4/8/2014	4/7/2014	140.80	Bill Dunlap	Highway	Garner Brothers Auto Part
4/8/2014	4/7/2014	159.98	Bill Dunlap	Highway	National Auto Parts
4/9/2014	4/8/2014	64.08	Bill Dunlap	Highway	Lowe's #00638*
3/18/2014	3/17/2014	101.96	John Herron	Information Technology	Amazon Mktplace Pmts
3/20/2014	3/19/2014	254.88	John Herron	Information Technology	Amazon.Com
3/21/2014	3/20/2014	49.95	John Herron	Information Technology	Companionlink Software, I
3/23/2014	3/20/2014	43.68	John Herron	Information Technology	Office Depot #623
3/23/2014	3/22/2014	123.50	John Herron	Information Technology	Shop Kingston Com
3/25/2014	3/24/2014	49.93	John Herron	Information Technology	Radioshack Cor00187724
4/13/2014	4/11/2014	17.93	John Herron	Information Technology	The Home Depot 724
4/13/2014	4/11/2014	154.98	John Herron	Information Technology	Office Depot #623
4/16/2014	4/16/2014	136.80	John Herron	Information Technology	Amazon Mktplace Pmts
4/6/2014	4/4/2014	6.33	John Herron	Information Technology	Lowe's #00638*
4/6/2014	4/4/2014	493.26	John Herron	Information Technology	B & H Photo-Video.Com
4/6/2014	4/4/2014	498.00	John Herron	Information Technology	B & H Photo-Video.Com
4/6/2014	4/4/2014	498.00	John Herron	Information Technology	B & H Photo-Video.Com
3/18/2014	3/17/2014	50.21	KC Williams	Library	Target 00012500
3/20/2014	3/19/2014	108.67	KC Williams	Library	Wm Supercenter #672
3/20/2014	3/19/2014	113.39	KC Williams	Library	Kroger #862
3/23/2014	3/21/2014	39.85	KC Williams	Library	Kroger #862
3/27/2014	3/25/2014	25.00	KC Williams	Library	Smoky Mountain Living Llc
3/27/2014	3/26/2014	12.00	KC Williams	Library	Sc *sierra Club
3/27/2014	3/26/2014	154.44	KC Williams	Library	Kroger #862
3/28/2014	3/27/2014	99.77	KC Williams	Library	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/30/2014	3/28/2014	8.38	KC Williams	Library	Sally Beauty #2044
4/1/2014	3/31/2014	89.74	KC Williams	Library	Kroger #862
4/1/2014	3/31/2014	243.01	KC Williams	Library	Wm Supercenter #672
4/1/2014	3/31/2014	305.62	KC Williams	Library	Lowes #00638*
4/10/2014	4/9/2014	121.78	KC Williams	Library	Kroger #862
4/16/2014	4/16/2014	19.95	KC Williams	Library	Maryjanesfar*
4/2/2014	4/1/2014	47.93	KC Williams	Library	Anderson Lumber Company
4/3/2014	4/1/2014	43.79	KC Williams	Library	The Home Depot 724
4/6/2014	4/4/2014	129.20	KC Williams	Library	Kroger #862
3/19/2014	3/18/2014	55.93	Damon Fortney	Maintenance	Lowes #00638*
3/20/2014	3/19/2014	103.24	Damon Fortney	Maintenance	Lowes #00638*
3/26/2014	3/25/2014	15.04	Damon Fortney	Maintenance	Lowes #00638*
4/1/2014	3/31/2014	171.60	Damon Fortney	Maintenance	Sustainable Supply
4/10/2014	4/8/2014	146.04	Damon Fortney	Maintenance	Office Depot #623
4/11/2014	4/10/2014	9.43	Damon Fortney	Maintenance	Lowes #00638*
4/15/2014	4/14/2014	171.60	Damon Fortney	Maintenance	Sustainable Supply
4/16/2014	4/15/2014	75.86	Damon Fortney	Maintenance	Lowes #00638*
4/2/2014	4/1/2014	74.08	Damon Fortney	Maintenance	Lowes #00638*
4/3/2014	4/2/2014	134.19	Damon Fortney	Maintenance	Lowes #00638*
3/21/2014	3/20/2014	55.06	John Lamb	Planning	Amazon.Com
4/15/2014	4/14/2014	39.01	Joni Seratt	Probation	Kroger Fuel #9862
4/15/2014	4/14/2014	70.55	Joni Seratt	Probation	Raffertys #71
4/16/2014	4/14/2014	84.75	Joni Seratt	Probation	Meijer Inc #161 Q01
4/16/2014	4/15/2014	7.35	Joni Seratt	Probation	Dairy Queen #40415
4/16/2014	4/15/2014	30.76	Joni Seratt	Probation	Dairy Queen #40415
4/16/2014	4/15/2014	68.09	Joni Seratt	Probation	State Street Wicks
3/21/2014	3/19/2014	91.80	Tim Helton	Property Assessor	Montgomery Bell Sp
3/28/2014	3/26/2014	13.36	Tim Helton	Property Assessor	Office Depot #623
4/10/2014	4/8/2014	4.33	Tim Helton	Property Assessor	Office Depot #623
4/13/2014	4/11/2014	50.00	Tim Helton	Property Assessor	Fast Stop #3
4/13/2014	4/11/2014	76.20	Tim Helton	Property Assessor	Montgomery Bell Sp
4/16/2014	4/15/2014	45.21	Tim Helton	Property Assessor	Kroger #583
3/28/2014	3/27/2014	285.00	Teresa Johnson	Purchasing	Nigg
3/28/2014	3/27/2014	385.00	Teresa Johnson	Purchasing	Nigg
4/14/2014	4/11/2014	25.00	Teresa Johnson	Purchasing	East Tennessee Purchas
4/10/2014	4/9/2014	23.99	Jackie Glenn	Records	Autozone #0212
4/6/2014	4/4/2014	19.21	Jackie Glenn	Records	Wm Supercenter #672
4/6/2014	4/4/2014	19.89	Jackie Glenn	Records	Lowes #00638*
4/3/2014	4/2/2014	111.66	Don Stallions	Risk MGMT	Nationalsafetycompl
4/3/2014	4/2/2014	329.00	Don Stallions	Risk MGMT	Lorman Education Service
4/8/2014	4/7/2014	325.00	Don Stallions	Risk MGMT	Iwcf
3/25/2014	3/24/2014	19.02	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
3/30/2014	3/28/2014	4.85	Alisa Teffeteller	Schools	Wal-Mart #0672
3/30/2014	3/28/2014	26.39	Alisa Teffeteller	Schools	Amazon.Com
4/10/2014	4/9/2014	17.89	Alisa Teffeteller	Schools	Wal-Mart #4223
4/11/2014	4/10/2014	26.99	Alisa Teffeteller	Schools	Great American Fh
4/13/2014	4/10/2014	112.00	Alisa Teffeteller	Schools	Wm Supercenter #672

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/13/2014	4/11/2014	154.96	Alisa Teffeteller	Schools	Salsaritas 50 Alcoa
4/14/2014	4/12/2014	1582.68	Alisa Teffeteller	Schools	Courtyard By Marriott-Nor
4/2/2014	4/1/2014	77.20	Alisa Teffeteller	Schools	Wm Supercenter #672
4/2/2014	4/1/2014	102.00	Alisa Teffeteller	Schools	Gattis Pizza 771
4/2/2014	4/1/2014	279.33	Alisa Teffeteller	Schools	Wal-Mart #4223
4/3/2014	4/2/2014	29.15	Alisa Teffeteller	Schools	Target 00012500
4/3/2014	4/2/2014	87.28	Alisa Teffeteller	Schools	Wal-Mart #4223
4/4/2014	4/3/2014	27.58	Alisa Teffeteller	Schools	Panera Bread #3893
4/4/2014	4/3/2014	101.94	Alisa Teffeteller	Schools	Wal-Mart #4223
4/6/2014	4/4/2014	44.61	Alisa Teffeteller	Schools	Amazon.Com
3/18/2014	3/17/2014	78.00	John Dalton	Schools	Cats Software Inc
3/23/2014	3/21/2014	96.51	John Dalton	Schools	Amazon.Com
3/28/2014	3/27/2014	541.00	John Dalton	Schools	Cdw Government
4/13/2014	4/11/2014	117.66	John Dalton	Schools	Amazon.Com
4/16/2014	4/15/2014	91.00	John Dalton	Schools	Paypal *dkdieu
4/9/2014	4/8/2014	189.95	John Dalton	Schools	Gih*globalindustrialeq
3/18/2014	3/17/2014	31.11	Judy Coppenger	Schools	Amazon.Com
3/19/2014	3/17/2014	109.22	Judy Coppenger	Schools	Lakeshore Learning Mater
3/19/2014	3/17/2014	304.62	Judy Coppenger	Schools	Lakeshore Learning Mater
3/19/2014	3/18/2014	93.75	Judy Coppenger	Schools	Vti-Sales.Com
3/19/2014	3/18/2014	435.39	Judy Coppenger	Schools	Amazon.Com
3/19/2014	3/18/2014	534.80	Judy Coppenger	Schools	Amazon.Com
3/20/2014	3/19/2014	20.00	Judy Coppenger	Schools	Southpaw Enterprises Inc
3/20/2014	3/19/2014	348.89	Judy Coppenger	Schools	Amazon Mktplace Pmts
3/21/2014	3/20/2014	109.47	Judy Coppenger	Schools	Amazon Mktplace Pmts
3/21/2014	3/20/2014	159.22	Judy Coppenger	Schools	Amazon.Com
3/23/2014	3/21/2014	22.70	Judy Coppenger	Schools	Amazon Mktplace Pmts
3/23/2014	3/21/2014	124.42	Judy Coppenger	Schools	Amazon Mktplace Pmts
3/23/2014	3/21/2014	172.00	Judy Coppenger	Schools	Amazon Mktplace Pmts
3/23/2014	3/21/2014	307.49	Judy Coppenger	Schools	Amazon Mktplace Pmts
3/24/2014	3/23/2014	39.98	Judy Coppenger	Schools	Amazon.Com
3/24/2014	3/23/2014	106.12	Judy Coppenger	Schools	Amazon Mktplace Pmts
3/25/2014	3/24/2014	30.93	Judy Coppenger	Schools	Wal-Mart #0672
3/26/2014	3/25/2014	8.50	Judy Coppenger	Schools	Amazon Mktplace Pmts
3/26/2014	3/25/2014	29.99	Judy Coppenger	Schools	Amazon Mktplace Pmts
3/26/2014	3/25/2014	71.39	Judy Coppenger	Schools	Wal-Mart #4223
3/27/2014	3/26/2014	27.93	Judy Coppenger	Schools	Amazon Mktplace Pmts
3/27/2014	3/26/2014	38.02	Judy Coppenger	Schools	Amazon Mktplace Pmts
3/27/2014	3/26/2014	50.41	Judy Coppenger	Schools	Amazon Mktplace Pmts
3/28/2014	3/27/2014	14.88	Judy Coppenger	Schools	Amazon Mktplace Pmts
3/28/2014	3/27/2014	27.36	Judy Coppenger	Schools	Amazon Mktplace Pmts
3/28/2014	3/27/2014	35.84	Judy Coppenger	Schools	Achievement Products
3/28/2014	3/27/2014	247.40	Judy Coppenger	Schools	Target 00012500
3/31/2014	3/28/2014	8.00	Judy Coppenger	Schools	Dolrtree 545 00005454
3/31/2014	3/30/2014	47.94	Judy Coppenger	Schools	Kroger #583
4/1/2014	3/31/2014	19.55	Judy Coppenger	Schools	Amazon Mktplace Pmts
4/1/2014	3/31/2014	99.49	Judy Coppenger	Schools	Amazon Mktplace Pmts

Posted_date	Tran_date	Amount	Cardolder	Department	Description
4/1/2014	4/1/2014	78.74	Judy Coppenger	Schools	Amazon Mktplace Pmts
4/10/2014	4/9/2014	27.19	Judy Coppenger	Schools	Amazon Mktplace Pmts
4/10/2014	4/9/2014	30.49	Judy Coppenger	Schools	Wm Supercenter #672
4/10/2014	4/9/2014	821.40	Judy Coppenger	Schools	Amazon.Com
4/10/2014	4/10/2014	101.51	Judy Coppenger	Schools	Amazon Mktplace Pmts
4/2/2014	4/1/2014	67.56	Judy Coppenger	Schools	Amazon.Com
4/2/2014	4/1/2014	90.08	Judy Coppenger	Schools	Amazon.Com
4/4/2014	4/3/2014	13.90	Judy Coppenger	Schools	Amazon Mktplace Pmts
4/4/2014	4/3/2014	157.64	Judy Coppenger	Schools	Amazon.Com
4/7/2014	4/6/2014	1259.97	Judy Coppenger	Schools	Amazon.Com
4/9/2014	4/8/2014	75.06	Judy Coppenger	Schools	Amazon Mktplace Pmts
4/9/2014	4/8/2014	80.00	Judy Coppenger	Schools	Amazon.Com
4/9/2014	4/8/2014	235.07	Judy Coppenger	Schools	Amazon.Com
3/18/2014	3/17/2014	500.00	Kathy Smith	Schools	Pump It Up Knoxville
3/19/2014	3/18/2014	-33.02	Kathy Smith	Schools	Wal-Mart #4223
3/25/2014	3/24/2014	26.24	Kathy Smith	Schools	Wal-Mart #4223
3/25/2014	3/24/2014	58.94	Kathy Smith	Schools	Wal-Mart #4223
3/26/2014	3/25/2014	9.55	Kathy Smith	Schools	Ollies Bargain Outlet 115
3/26/2014	3/25/2014	38.05	Kathy Smith	Schools	Wal-Mart #0672
3/26/2014	3/25/2014	76.52	Kathy Smith	Schools	Ollies Bargain Outlet 115
3/27/2014	3/26/2014	34.33	Kathy Smith	Schools	Wm Supercenter #672
3/27/2014	3/26/2014	46.73	Kathy Smith	Schools	Wal-Mart #0672
3/28/2014	3/27/2014	53.61	Kathy Smith	Schools	Discount Rubber Stamps
3/30/2014	3/27/2014	74.70	Kathy Smith	Schools	Wal-Mart #4223
3/30/2014	3/28/2014	44.95	Kathy Smith	Schools	Di Alfredos Pizza
4/1/2014	3/31/2014	37.72	Kathy Smith	Schools	Wal-Mart #4223
4/10/2014	4/8/2014	80.15	Kathy Smith	Schools	Wal-Mart #0672
4/10/2014	4/9/2014	15.60	Kathy Smith	Schools	Wal-Mart #0672
4/10/2014	4/9/2014	87.32	Kathy Smith	Schools	Wm Supercenter #4223
4/13/2014	4/10/2014	21.18	Kathy Smith	Schools	Wm Supercenter #672
4/13/2014	4/10/2014	22.32	Kathy Smith	Schools	Wm Supercenter #4223
4/13/2014	4/11/2014	11.73	Kathy Smith	Schools	Wm Supercenter #4223
4/13/2014	4/11/2014	44.95	Kathy Smith	Schools	Di Alfredos Pizza
4/13/2014	4/11/2014	48.54	Kathy Smith	Schools	Hobby Lobby #282
4/13/2014	4/11/2014	80.19	Kathy Smith	Schools	Wm Supercenter #4223
4/13/2014	4/11/2014	125.00	Kathy Smith	Schools	Wal-Mart #4223
4/15/2014	4/14/2014	50.56	Kathy Smith	Schools	Wal-Mart #0672
4/15/2014	4/14/2014	51.62	Kathy Smith	Schools	Wm Supercenter #4223
4/15/2014	4/14/2014	107.59	Kathy Smith	Schools	Wm Supercenter #672
4/16/2014	4/15/2014	47.20	Kathy Smith	Schools	Wal-Mart #0672
4/2/2014	4/1/2014	24.65	Kathy Smith	Schools	Wm Supercenter #672
4/2/2014	4/1/2014	39.36	Kathy Smith	Schools	Wm Supercenter #672
4/2/2014	4/1/2014	55.20	Kathy Smith	Schools	Wal-Mart #0672
4/2/2014	4/1/2014	306.48	Kathy Smith	Schools	Lifetime Memory Products
4/2/2014	4/1/2014	315.00	Kathy Smith	Schools	Jackrabbit Technologies
4/3/2014	4/1/2014	54.16	Kathy Smith	Schools	Dollar-General Mkt #9819
4/6/2014	4/4/2014	44.95	Kathy Smith	Schools	Di Alfredos Pizza

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/6/2014	4/5/2014	77.82	Kathy Smith	Schools	Lowes #00638*
4/8/2014	4/7/2014	28.42	Kathy Smith	Schools	Wal-Mart #0672
4/8/2014	4/7/2014	86.52	Kathy Smith	Schools	Wal-Mart #0672
4/9/2014	4/7/2014	120.22	Kathy Smith	Schools	Oriental Trading Co
4/9/2014	4/8/2014	13.94	Kathy Smith	Schools	Wm Supercenter #672
4/9/2014	4/8/2014	69.52	Kathy Smith	Schools	Wm Supercenter #4223
4/9/2014	4/8/2014	76.14	Kathy Smith	Schools	Wal-Mart #0672
3/23/2014	3/22/2014	270.92	Rosemary Trent	Schools	Embassy Suites Murfrees
3/19/2014	3/17/2014	87.15	Sylvia Kerr	Schools	Paris Landing Sp
3/19/2014	3/17/2014	87.15	Sylvia Kerr	Schools	Paris Landing Sp
3/19/2014	3/17/2014	466.00	Sylvia Kerr	Schools	United 0162401150624
3/30/2014	3/29/2014	131.82	Sylvia Kerr	Schools	Hampton Inn Vanderbilt El
4/11/2014	4/10/2014	790.00	Sylvia Kerr	Schools	Pyramid Educational Cons
4/2/2014	4/1/2014	131.06	Sylvia Kerr	Schools	Wal-Mart #0672
4/4/2014	4/2/2014	41.28	Sylvia Kerr	Schools	Sweet Celebrations
3/17/2014	3/14/2014	415.86	Terry Baldwin	Schools	Wholesale Supply 24
3/18/2014	3/18/2014	85.56	Terry Baldwin	Schools	Bearing Dist*
3/19/2014	3/17/2014	62.25	Terry Baldwin	Schools	Wholesale Supply 24
3/21/2014	3/19/2014	35.99	Terry Baldwin	Schools	Advance Auto Parts #3190
3/21/2014	3/19/2014	58.94	Terry Baldwin	Schools	Advance Auto Parts #3190
3/21/2014	3/20/2014	33.00	Terry Baldwin	Schools	Carquest 01051044
3/21/2014	3/20/2014	43.37	Terry Baldwin	Schools	Fastenal Company01
3/21/2014	3/20/2014	212.37	Terry Baldwin	Schools	Dale Supply Company, Inc
3/23/2014	3/20/2014	134.51	Terry Baldwin	Schools	Wholesale Supply 24
3/23/2014	3/21/2014	30.47	Terry Baldwin	Schools	Lowes #00638*
3/23/2014	3/21/2014	344.30	Terry Baldwin	Schools	The Trane Company
3/24/2014	3/21/2014	63.17	Terry Baldwin	Schools	Wholesale Supply 24
3/25/2014	3/24/2014	6.29	Terry Baldwin	Schools	Anderson Lumber Company
3/25/2014	3/24/2014	26.18	Terry Baldwin	Schools	Garner Brothers Auto Part
3/26/2014	3/24/2014	127.20	Terry Baldwin	Schools	City Electric #586
3/26/2014	3/25/2014	39.52	Terry Baldwin	Schools	Fastenal Company01
3/26/2014	3/25/2014	-43.37	Terry Baldwin	Schools	Fastenal Company01
3/26/2014	3/25/2014	181.66	Terry Baldwin	Schools	Dale Supply Company, Inc
3/27/2014	3/25/2014	43.82	Terry Baldwin	Schools	Wholesale Supply 24
3/27/2014	3/25/2014	47.87	Terry Baldwin	Schools	A 1 Automotive Repair
3/27/2014	3/25/2014	94.00	Terry Baldwin	Schools	Office Depot #623
3/27/2014	3/25/2014	276.32	Terry Baldwin	Schools	Wholesale Supply 24
3/28/2014	3/27/2014	37.50	Terry Baldwin	Schools	Fastenal Company01
3/28/2014	3/27/2014	264.75	Terry Baldwin	Schools	Kenny Pipe And Supply
3/28/2014	3/27/2014	311.52	Terry Baldwin	Schools	Lowes #00638*
3/30/2014	3/27/2014	45.36	Terry Baldwin	Schools	Advance Auto Parts #5692
3/30/2014	3/27/2014	73.19	Terry Baldwin	Schools	Wholesale Supply 24
3/30/2014	3/28/2014	22.49	Terry Baldwin	Schools	Cellular 1st
4/10/2014	4/9/2014	38.52	Terry Baldwin	Schools	Commercial Cutting Equipm
4/10/2014	4/9/2014	45.25	Terry Baldwin	Schools	Kenny Pipe And Supply
4/10/2014	4/9/2014	100.00	Terry Baldwin	Schools	Wm S Trimble Company
4/10/2014	4/9/2014	174.00	Terry Baldwin	Schools	Batteries Plus #80

Posted_date	Tran_date	Amount	Cardolder	Department	Description
4/11/2014	4/9/2014	65.60	Terry Baldwin	Schools	Wholesale Supply 24
4/11/2014	4/10/2014	43.68	Terry Baldwin	Schools	Maryville
4/11/2014	4/10/2014	98.97	Terry Baldwin	Schools	Lowes #00638*
4/11/2014	4/10/2014	200.80	Terry Baldwin	Schools	Maryville
4/15/2014	4/14/2014	54.75	Terry Baldwin	Schools	Contractors Machinery Inc
4/15/2014	4/14/2014	219.00	Terry Baldwin	Schools	Lowes #00638*
4/16/2014	4/14/2014	16.66	Terry Baldwin	Schools	Advance Auto Parts #3190
4/16/2014	4/14/2014	144.56	Terry Baldwin	Schools	Wholesale Supply 24
4/2/2014	3/31/2014	17.27	Terry Baldwin	Schools	City Electric #586
4/2/2014	4/1/2014	30.98	Terry Baldwin	Schools	Anderson Lumber Company
4/2/2014	4/1/2014	47.74	Terry Baldwin	Schools	Smoky View Auto Parts
4/2/2014	4/1/2014	52.65	Terry Baldwin	Schools	Commercial Cutting Equipm
4/3/2014	4/1/2014	43.36	Terry Baldwin	Schools	Wholesale Supply 24
4/3/2014	4/2/2014	13.87	Terry Baldwin	Schools	Lowes #00638*
4/3/2014	4/2/2014	368.00	Terry Baldwin	Schools	Remco Llc
4/4/2014	4/2/2014	58.51	Terry Baldwin	Schools	Wholesale Supply 24
4/6/2014	4/3/2014	109.52	Terry Baldwin	Schools	Wholesale Supply 24
4/6/2014	4/4/2014	10.65	Terry Baldwin	Schools	Maryville
4/6/2014	4/4/2014	184.60	Terry Baldwin	Schools	The Trane Company
4/8/2014	4/7/2014	239.96	Terry Baldwin	Schools	Tractor-Supply-Co #0388
4/9/2014	4/7/2014	70.07	Terry Baldwin	Schools	Wholesale Supply 24
4/9/2014	4/8/2014	57.39	Terry Baldwin	Schools	Lowes #00638*
4/9/2014	4/8/2014	176.54	Terry Baldwin	Schools	Airgas South
3/31/2014	3/29/2014	131.82	Troy Logan	Schools	Embassy Suites Nashville
4/6/2014	4/4/2014	24.50	Troy Logan	Schools	Usps 47008407035811066
4/7/2014	4/5/2014	110.16	Troy Logan	Schools	Hilton Garden Inn Nashvil
3/18/2014	3/17/2014	350.23	Jeff French	Sheriff	Lowes #00638*
3/19/2014	3/18/2014	6.89	Jeff French	Sheriff	Blount County Clerk
3/19/2014	3/18/2014	11.48	Jeff French	Sheriff	Blount County Clerk
3/19/2014	3/18/2014	24.74	Jeff French	Sheriff	Blount County Clerk
3/25/2014	3/24/2014	246.00	Jeff French	Sheriff	Lowes #00638*
3/27/2014	3/26/2014	812.61	Jeff French	Sheriff	Surveillance-Video.Com
3/28/2014	3/27/2014	43.98	Jeff French	Sheriff	Lowes #00638*
3/28/2014	3/27/2014	128.00	Jeff French	Sheriff	Foursevens-Com
3/28/2014	3/27/2014	257.30	Jeff French	Sheriff	Lowes #00638*
3/30/2014	3/28/2014	180.46	Jeff French	Sheriff	Amazon.Com
3/31/2014	3/28/2014	388.27	Jeff French	Sheriff	Setcom Corporation
4/1/2014	3/30/2014	42.78	Jeff French	Sheriff	Cell Phone Shop Svcs Inc
4/1/2014	3/31/2014	137.64	Jeff French	Sheriff	Wm Supercenter #672
4/10/2014	4/9/2014	101.50	Jeff French	Sheriff	Paypal *nationalfam
4/11/2014	4/9/2014	528.82	Jeff French	Sheriff	Arcmate Mfg Corp
4/11/2014	4/9/2014	956.25	Jeff French	Sheriff	2x Software
4/13/2014	4/10/2014	557.56	Jeff French	Sheriff	Lexisnexis Risk Mgt
4/13/2014	4/11/2014	125.91	Jeff French	Sheriff	Lowes #00638*
4/3/2014	4/2/2014	179.00	Jeff French	Sheriff	Broadway Muffler Hitch An
4/6/2014	4/4/2014	238.00	Jeff French	Sheriff	Sheraton Music City
4/6/2014	4/4/2014	238.00	Jeff French	Sheriff	Sheraton Music City

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/6/2014	4/4/2014	238.00	Jeff French	Sheriff	Sheraton Music City
4/6/2014	4/4/2014	404.91	Jeff French	Sheriff	Lowes #00638*
4/8/2014	4/7/2014	2.95	Jeff French	Sheriff	Eig*mydomain
4/8/2014	4/7/2014	9.99	Jeff French	Sheriff	Eig*mydomain
4/8/2014	4/7/2014	136.86	Jeff French	Sheriff	Panera Bread #3893
4/9/2014	4/8/2014	34.44	Jeff French	Sheriff	Lowes #00638*
3/18/2014	3/17/2014	14.97	Ron Talbott	Sheriff	Wal-Mart #4223
3/19/2014	3/17/2014	22.00	Ron Talbott	Sheriff	Burpee Locksmith
3/19/2014	3/18/2014	238.91	Ron Talbott	Sheriff	Lowes #00638*
3/24/2014	3/23/2014	35.23	Ron Talbott	Sheriff	Amazon.Com
3/25/2014	3/21/2014	-17.48	Ron Talbott	Sheriff	Homewood Suites
3/25/2014	3/24/2014	44.97	Ron Talbott	Sheriff	Otterbox
3/25/2014	3/25/2014	371.43	Ron Talbott	Sheriff	Amazon Mktplace Pmts
3/30/2014	3/28/2014	31.54	Ron Talbott	Sheriff	Tss Radio, Llc
4/15/2014	4/14/2014	78.72	Ron Talbott	Sheriff	Craigs Firearm Supply Inc
4/2/2014	4/1/2014	53.98	Ron Talbott	Sheriff	Craigs Firearm Supply Inc
4/7/2014	4/4/2014	509.85	Ron Talbott	Sheriff	The Gps Store
4/8/2014	4/7/2014	107.80	Ron Talbott	Sheriff	Wal-Mart #4223
4/8/2014	4/7/2014	119.32	Ron Talbott	Sheriff	Rice Chrysler-Dodg
3/23/2014	3/21/2014	46.98	Justin Teague	Storm Water	040102 Valvoline Instant
3/27/2014	3/26/2014	6.49	Justin Teague	Storm Water	Garner Brothers Auto Part
3/27/2014	3/26/2014	32.75	Justin Teague	Storm Water	Garner Brothers Auto Part
3/30/2014	3/28/2014	-12.00	Justin Teague	Storm Water	Advance Auto Parts #3190
3/30/2014	3/28/2014	171.99	Justin Teague	Storm Water	Advance Auto Parts #3190
4/6/2014	4/4/2014	29.99	Scott Graves	Trustee	Cellular 1st
4/13/2014	4/11/2014	113.00	Nathan Weinbaum	Veterans	Usgovt Print Ofc 32
4/8/2014	4/7/2014	25.97	Nathan Weinbaum	Veterans	Autozone #0212

Department	Amount
Accounting	189.09
Animal Center	396.88
Court Clerk	2,058.64
Drug Court	1,463.78
Elections	27.74
Emergency Management	446.78
Gen Ses Judges	885.00
Health Dept	494.42
Highway	11,377.58
Information Technology	2,429.20
Library	1,612.73
Maintenance	957.01
Planning	55.06
Probation	300.51
Property Assessor	280.90
Purchasing	695.00
Records	63.09
Risk MGMT	765.66
Schools	21,626.91
Sheriff	7,993.81
Storm Water	246.21
Trustee	29.99
Veterans	138.97
TOTAL	54,534.96

**BLOUNT COUNTY GOVERNMENT
REPORT OF USES OF FUND BALANCE
FY 13/14 as of April 30, 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)	
4/7/2014	Clean Up 101 Accounts for Year End		66,882.00	
4/7/2014	2014 Trustee Tax Sale		(5,038.77)	
4/7/2014	Remaining Utility Costs		(2,500.00)	
	Total Adjustments/Amendments	<u>133,228.44</u>	<u>(893,779.19)</u>	

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	<u>8,729.19</u>	<u>-</u>	

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	<u>3,027.36</u>	<u>-</u>	

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	<u>14,020.54</u>	<u>(296,000.00)</u>	

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	<u>64,998.39</u>	<u>-</u>	

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

*** 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			2014 TRUSTEE TAX SALE FOR PROPERTIES		13011102
		051900	OTHER GENERAL ADMINISTRATION	5,038.77+	
		489900	OTHER	5,038.77+	
101			COVER UTILITY COST DUE TO WEATHER		13011103
		055110	LOCAL HEALTH CENTER	2,500.00+	
		489900	OTHER	2,500.00+	
101	00410		INCREASE FOR ONE TIME COMPENSATION		13009234
		053400	CHANCERY COURT	1,198.00+	
101	00420		INCREASE FOR ONE TIME COMPENSATION		13009234
		053400	CHANCERY COURT	8,386.00+	
101	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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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-	
		472350	HOMELAND SECURITY GRANT	44,530.00-	
101	54453		DECREAS APP AND INCREASE LEASE PYMTS		13003561
		054410	CIVIL DEFENSE	6,500.00-	
101	54453		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		054410	CIVIL DEFENSE	1,625.00-	
		475900	OTHER FEDERAL-STATE - EMA	6,500.00-	
101	54454		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		054410	CIVIL DEFENSE	57,000.00-	
		475900	OTHER FEDERAL-STATE - EMA	57,000.00-	
101	54455		GRANT REC FOR TRAINING, ADMIN, ETC		13007051
		054410	CIVIL DEFENSE	56,350.00+	
		475900	OTHER FEDERAL-STATE - EMA	56,350.00+	
101	54455		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		054410	CIVIL DEFENSE	46,350.00-	
101	54456		GRANT REC FOR TRAINING, ADMIN, ETC		13007050
		054410	CIVIL DEFENSE	28,530.00+	
		475900	OTHER FEDERAL THROUGH STATE EMA	28,530.00+	
101	54456		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		054410	CIVIL DEFENSE	28,530.00-	
		475900	OTHER FEDERAL THROUGH STATE EMA	28,530.00-	
101	54456		CONTRACT 40622 FOR EMPG PROGRAM		13011104
		054410	CIVIL DEFENSE	6,500.00+	
		475900	OTHER FEDERAL THROUGH STATE EMA	6,500.00+	
101	55111		ST CONTRACT ADMENTMENT GG1437479		13008842
		055110	LOCAL HEALTH CENTER	97,906.00+	
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	97,906.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,267,336.04+	
101			REVENUE TOTAL	1,267,336.04+	
115			DONATION TO MATCH GRANT FOR TN ST LI		13004277
		056500	LIBRARIES	5,606.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		461900	OTHER GENERAL GOVERNMENT GRANTS	5,606.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	5,606.00+	
115			REVENUE TOTAL	5,606.00+	
131			APP APPROVED IN 13-14 BUDGET FND 176		13000624
		068000	CAPITAL OUTLAY	296,000.00+	
		489900	OTHER	296,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	296,000.00+	
131			REVENUE TOTAL	296,000.00+	
141			INCREASE SPECIAL ED EXPEND FRM FEDER		13005682
		071200	SPECIAL EDUCATION PROGRAM	39,420.00+	
		072220	SPECIAL EDUCATION PROGRAM	20,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	59,420.00+	
141			INCREASE ST FNDING FOR TECH PARCC		13005683
		076100	REGULAR CAPITAL OUTLAY	2,424.00+	
		465900	OTHER STATE EDUCATION FUNDS	2,424.00+	
141			ALIGN W/FINAL STATE AE GRANT		13007031
		072260	ADULT PROGRAMS	9,009.00+	
		445700	CONTRIBUTIONS & GIFTS	10,325.00-	
		469800	EARLY CHILDHOOD EDUCATION	26,164.00+	
		471200	ADULT BASIC EDUCATION 84.002	6,830.00-	
141			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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	03049		DONATIONS BY BUSINESSES IN BLT CO		13004252
		091200	HIGHWAY & STREET CAPITAL PROJECTS	12,661.00+	
		445700	CONTRIBUTIONS AND GIFTS	12,661.00+	
189	11128		WBHS & HHS TRACKS, WBHS BLEACHERS		13007030
		091300	EDUCATION CAPITAL PROJECTS	186,500.00+	
		489900	OTHER	186,500.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	256,468.00+	
189			REVENUE TOTAL	256,468.00+	
263			INTERIM BUDGET FOR PO PURPOSES		13003704
		058900	MISCELLANEOUS	40,000.00+	
		431010	SELF-INSURANCE PREMIUMS	40,000.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
351			CREATE REV & EXP BDGT FOR FND 351		13001348
		058700	PAYMENTS TO CITIES	15,000,000.00+	
		402101	CITY OF MARYVILLE	7,425,000.00+	
		402103	CITY OF ALCOA	6,894,000.00+	
		402105	CITY OF FRIENDSVILLE	94,500.00+	
		402106	CITY OF ROCKFORD	105,000.00+	
		402107	CITY OF TOWNSEND	270,000.00+	
		402108	CITY OF LOUISVILLE	211,500.00+	
351			FUND TOTALS		
351			EXPENDITURE TOTAL	15,000,000.00+	
351			REVENUE TOTAL	15,000,000.00+	
355			CREATE REV & EXP BDGT FOR FND 355		13001351
		058700	PAYMENTS TO CITIES	4,875,313.00+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
363			PAY OFF DRUG TASK FORCE LEASE		13003017
		054150	DRUG ENFORCEMENT	179,691.13+	
		489900	OTHER	179,691.13+	
363			ESTABLISH METH CLEAN UP LINE		13003208
		054150	DRUG ENFORCEMENT	5,000.00+	
		428100	FINES - METH CLEANUP	5,000.00+	
363	54150		INCLUDED IN ORIG BDGT IN ERROR		13000410
		489900	OTHER - UNASSIGNED EQUITY	34,000.00-	
363	54150		FOR NEW PHONE SYSTEM GRANT PROCEEDS		13000413
		091130	PUBLIC SAFETY PROJECTS	16,000.00+	
		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

MAY 01, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
MAY 01, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
MAY 01, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

F/200 REQUEST BY ASHLEY DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ FILE	MIN DOL
		500452		0123456789 ABCDE	07 01 13 TO 04 30 14	N ALRE	

EXCLUDE OBJECT
SORT MEMO FIELD(Y/N):

STATUS LEGEND

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

SEQUENCE LEGEND

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

FILE LEGEND

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

MAY 01, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
MAY 01, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	5,500.00			
452	00000	55120	MIKE E DAVIS	0	07/02/13	REQ NEW	136805		1,000.00		
452	00000	55120	PRICE SEPTIC TANK SERVICE	0	07/02/13	REQ NEW	136806		600.00		
452	00000	55120	MIKE E DAVIS	0	07/02/13	REQ DEL	136805		1,000.00-		
452	00000	55120	MIKE E DAVIS	1	07/02/13	PO ORIG	130435		1,000.00		
452	00000	55120	PRICE SEPTIC TANK SERVICE	0	07/02/13	REQ DEL	136806		600.00-		
452	00000	55120	PRICE SEPTIC TANK SERVICE	1	07/02/13	PO ORIG	130436		600.00		
452	00000	55120	CHARTER COMMUNICATIONS	2	07/17/13	D.E.V	12185			364.40	
452	00000	55120	CITY OF ALCOA	2	07/24/13	D.E.V	13205			10.50	
452	00000	55120	MIKE E DAVIS	1	08/08/13	PO PART	130435		235.00-		
452	00000	55120	MIKE E DAVIS	2	08/08/13	PO PART	130435			235.00	
452	00000	55120	CITY OF ALCOA	2	08/14/13	D.E.V	14303			13.44	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/22/13	D.E.V	14331			364.39	
452	00000	55120	MIKE E DAVIS	1	09/12/13	PO PART	130435		335.00-		
452	00000	55120	MIKE E DAVIS	2	09/12/13	PO PART	130435			335.00	
452	00000	55120	CHARTER COMMUNICATIONS	2	10/01/13	D.E.V	16517			364.39	
452	00000	55120	CITY OF ALCOA	2	10/17/13	D.E.V	16582			19.32	
452	00000	55120	CHARTER COMMUNICATIONS	2	10/31/13	D.E.V	17649			364.66	
452	00000	55120	CITY OF ALCOA	2	11/07/13	D.E.V	17690			30.66	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/05/13	D.E.V	19819			193.23	
452	00000	55120	CITY OF ALCOA	2	12/05/13	D.E.V	19820			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/19/13	D.E.V	19871			495.09	
452	00000	55120	CITY OF ALCOA	2	01/23/14	D.E.V	10976			16.38	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/30/14	D.E.V	11002			350.42	
452	00000	55120	CHARTER COMMUNICATIONS	2	02/27/14	D.E.V	12142			348.22	
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	
452	00000	55120	CHARTER COMMUNICATIONS	2	04/23/14	D.E.V	15414			348.32	
	00000					PROJ TOT: BEG.	0.00	5,500.00		4,244.90	
									1,030.00		225.10
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,500.00		4,244.90	
									1,030.00		225.10
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,500.00		4,244.90	
									1,030.00		225.10

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

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	662,459.44		503,200.28	
									5,030.00		154,229.16

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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	54150	CITY OF MARYVILLE	2	04/09/14	D.E.V	576055			326.77	
452	00000	UTILITIES									
						OBJ TOT: BEG.	0.00	4,000.00		3,280.20	
									0.00		719.80
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	4,000.00		3,280.20	
									0.00		719.80
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	4,000.00		3,280.20	
									0.00		719.80

MAY 01, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
MAY 01, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
MAY 01, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

F/200 REQUEST BY ASHLEY DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ FILE	MIN DOL
		500434		0123456789 ABCDE	07 01 13 TO 04 30 14	N ALRE	

EXCLUDE OBJECT
SORT MEMO FIELD(Y/N):

STATUS LEGEND

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

SEQUENCE LEGEND

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

FILE LEGEND

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

MAY 01, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
MAY 01, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
MAY 01, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

APRIL 30, 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

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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	
434	00000	51800	ATMOS ENERGY	2	04/02/14	D.E.V	14310			5,509.88	
434	00000	51800	ATMOS ENERGY	2	04/09/14	D.E.V	14347			2,734.49	
	00000					PROJ TOT: BEG.	0.00	108,656.84		69,375.02	
									0.00		39,281.82
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	108,656.84		69,375.02	
									0.00		39,281.82
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	108,656.84		69,375.02	
									0.00		39,281.82

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

APRIL 30, 2014

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

APRIL 30, 2014

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	HOLSTON GASES INC	2	01/16/14	D.E.V	575546			1,759.68	
434	00000	72610	HOLSTON GASES INC	2	01/21/14	D.E.V	575568			840.36	
434	00000	72610	ATMOS ENERGY	2	01/22/14	D.E.V	575579			16,813.05	
434	00000	72610	ATMOS ENERGY	2	01/30/14	D.E.V	575618			5,772.44	
434	00000	72610	ATMOS ENERGY	2	01/30/14	D.E.V	575625			11,460.99	
434	00000	72610	HOLSTON GASES INC	2	02/10/14	D.E.V	575688			4,605.75	
434	00000	72610	ATMOS ENERGY	2	02/11/14	D.E.V	575693			10,254.50	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	02/11/14	D.E.V	161480			80.44	
434	00000	72610	ATMOS ENERGY	2	02/19/14	D.E.V	575736			20,004.18	
434	00000	72610	HOLSTON GASES INC	2	02/20/14	D.E.V	575747			2,752.68	
434	00000	72610	ATMOS ENERGY	2	02/25/14	D.E.V	575761			5,614.97	
434	00000	72610	HOLSTON GASES INC	2	02/26/14	D.E.V	575774			1,355.25	
434	00000	72610	ATMOS ENERGY	2	02/26/14	D.E.V	575777			12,896.86	
434	00000	72610	ATMOS ENERGY	2	03/11/14	D.E.V	575864			6,292.45	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	03/11/14	D.E.V	575865			154.67	
434	00000	72610	ATMOS ENERGY	2	03/18/14	D.E.V	575902			9,049.61	
434	00000	72610	HOLSTON GASES INC	2	03/20/14	D.E.V	575908			2,378.80	
434	00000	72610	ATMOS ENERGY	2	03/20/14	D.E.V	575910			547.12	
434	00000	72610	ATMOS ENERGY	2	03/24/14	D.E.V	575917			8,615.99	
434	00000	72610	ATMOS ENERGY	2	03/27/14	D.E.V	575934			1,160.26	
434	00000	72610	ATMOS ENERGY	2	04/03/14	D.E.V	575992			6,892.70	
434	00000	72610	TRANS MONEY FOR HIGHER NATURAL GAS	4	04/07/14	J.E.	13010983	60,000.00			
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	04/09/14	D.E.V	576046			355.46	
434	00000	72610	ATMOS ENERGY	2	04/09/14	D.E.V	576050			4,179.37	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	04/09/14	D.E.V	576052			81.21	
434	00000	72610	ATMOS ENERGY	2	04/15/14	D.E.V	576095			6,939.65	
434	00000	72610	ATMOS ENERGY	2	04/23/14	D.E.V	576117			5,140.10	
434	00000	72610	ATMOS ENERGY	2	04/29/14	D.E.V	576152			856.79	
	00000				PROJ TOT: BEG.		0.00	246,000.00		210,861.02	
									0.00		35,138.98
434	00000		NATURAL GAS		OBJ TOT: BEG.		0.00	246,000.00		210,861.02	
									0.00		35,138.98
			OPERATION OF PLANT		CC TOT: BEG.		0.00	246,000.00		210,861.02	
									0.00		35,138.98

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 APRIL 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 PROPERTY TAX, BUSINESS TAX, and COURT FEES.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	186,342.23	292,251.00	105,908.77	63.76
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	88,757.00	343,631.00	254,874.00	25.82
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	4,047.28	8,687.00	4,639.72	46.59
101	00000	42320	00000	OFFICERS COST-SHERIFF INFO TECH	14,978.69	17,500.00	2,521.31	85.59
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	7,036.00	26,855.00	19,819.00	26.19
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	25,099.20	40,094.00	14,994.80	62.60
101	00000	42360	00000	PUBLIC DEFENDER FEES	42,055.71	60,622.00	18,566.29	69.37
101	00000	42391	00000	COURTROOM SECURITY FEE	18,205.91	15,758.00	2,447.91-	115.53
101	00000	42391	51900	COURTROOM SECURITY	4,824.02	52,305.00	47,480.98	9.22
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	45,887.81	39,885.00	6,002.81-	115.05
101	00000	42410	00000	JUVENILE COURT FINES	5,016.61	7,332.00	2,315.39	68.42
101	00000	42441	00000	DRUG COURT FEES	1,518.10	2,405.00	886.90	63.12
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	4,085.29	4,800.00	714.71	85.11
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	1,880.43	2,500.00	619.57	75.21
				*****FINES, FORFEITURES AND PENALTIES*****	588,835.13	1,174,603.00	585,767.87	50.13
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	80,500.00	100,000.00	19,500.00	80.50
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	16,395.00	18,000.00	1,605.00	91.08
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	2,340.00	3,100.00	760.00	75.48
101	00000	43350	00000	FEES COPIER	3,689.32	4,500.00	810.68	81.98
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	56,875.01	72,000.00	15,124.99	78.99
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	30,911.70	50,000.00	19,088.30	61.82
101	00000	43393	00000	FEES PROBATION	507,657.33	851,780.00	344,122.67	59.59
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	15,750.00	10,000.00	5,750.00-	157.50
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	3,946.00	5,000.00	1,054.00	78.92
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	8,296.00	11,504.00	3,208.00	72.11
				*****CHARGES FOR CURRENT SERVICES*****	738,110.36	1,141,634.00	403,523.64	64.65
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	17,521.85	40,000.00	22,478.15	43.80
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	1,326.00	4,800.00	3,474.00	27.62
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	342,537.15	430,000.00	87,462.85	79.65
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	634.00	1,500.00	866.00	42.26
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	10,838.96	10,000.00	838.96-	108.38
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	500.00	1.00	99.80
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	752.00	600.00	152.00-	125.33

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REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	71,864.62	117,000.00	45,135.38	61.42
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	79.50	80.00	0.50	99.37
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	150.04	300.00	149.96	50.01
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	42,822.14	53,182.00	10,359.86	80.51
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	3,271.19	7,346.00	4,074.81	44.53
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	766.58	750.00	16.58-	102.21
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	3,751.46	4,700.00	948.54	79.81
				*****OTHER LOCAL REVENUES*****	499,409.11	1,181,458.00	682,048.89	42.27
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	1,089,936.29	1,441,542.00	351,605.71	75.60
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	335.59	2,512.00	2,176.41	13.35
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	223,819.38	473,290.00	249,470.62	47.29
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	58,130.76	214,974.00	156,843.24	27.04
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	1,067,155.66	1,589,125.00	521,969.34	67.15
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	304,524.76	736,281.00	431,756.24	41.35
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	317,804.49	400,000.00	82,195.51	79.45
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	207.46	420.00	212.54	49.39
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	391,762.34	600,000.00	208,237.66	65.29
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	71.11	150.00	78.89	47.40
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	48,730.81	60,000.00	11,269.19	81.21
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	27,913.77	32,000.00	4,086.23	87.23
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	1,793,105.55	1,940,000.00	146,894.45	92.42
				FEES RECEIVED FROM COUNTY OFFICIALS	5,323,497.97	7,490,294.00	2,166,796.03	71.07
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	4,500.00	9,000.00	4,500.00	50.00
101	00000	46310	00000	HEALTH DEPARTMENT PROGRAMS	125,324.47	126,243.50	919.03	99.27
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	437,224.59	877,975.00	440,750.41	49.79
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	39,987.09	62,400.00	22,412.91	64.08
101	00000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	400,000.00	400,000.00	0.00
101	00000	46830	00000	BEER TAX	17,806.24	17,500.00	306.24-	101.74
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	100,212.07	140,000.00	39,787.93	71.58
101	00000	46915	00000	CONTRACTED PRISONER BOARD	1,075,103.00	1,750,000.00	674,897.00	61.43
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	11,373.00	15,164.00	3,791.00	75.00
101	00000	46980	00000	OTHER STATE GRANTS	54,965.19	98,744.98	43,779.79	55.66
101	00000	46990	00000	OTHER STATE REVENUES	14,130.86	17,500.00	3,369.14	80.74
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	0.00	88,200.00	88,200.00	0.00
				*****STATE OF TENNESSEE*****	1,880,626.51	3,602,727.48	1,722,100.97	52.20
101	00000	47230	00000	DISASTER RELIEF	0.00	20,965.74	20,965.74	0.00
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	98,922.12	76,462.63	22,459.49-	129.37
101	00000	47590	54455	OTHER FEDERAL-STATE - EMA	56,350.00	56,350.00	0.00	100.00

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THRU THE MONTH OF APRIL 2014

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like OTHER FEDERAL THROUGH STATE EMA, TAX CREDIT BOND REBATE, PRISONER BOARD, etc.

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****LOCAL TAXES*****	6,093.75	9,483.00	3,389.25	64.25
				FUND TOTAL	6,093.75	9,483.00	3,389.25	64.25
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	4,000.00	4,000.00	0.00
115	00000	43350	00000	COPY FEES	18,589.92	22,000.00	3,410.08	84.49
115	00000	43360	00000	LIBRARY FEES	56,332.98	73,000.00	16,667.02	77.16
				*****CHARGES FOR CURRENT SERVICES*****	74,922.90	99,000.00	24,077.10	75.67
115	00000	44110	00000	INTEREST EARNED	1,708.50	5,524.00	3,815.50	30.92
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	3,255.00	750.00	2,505.00-	434.00
115	00000	44990	00000	OTHER LOCAL REVENUES	16,326.56	17,000.00	673.44	96.03
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	826.66	1,200.00	373.34	68.88
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	46,356.28	65,000.00	18,643.72	71.31
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	17,878.30	24,000.00	6,121.70	74.49
				*****OTHER LOCAL REVENUES*****	86,351.30	113,474.00	27,122.70	76.09
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	1,521,361.70	2,161,857.00	640,495.30	70.37
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	9,640.39	10,000.00	359.61	96.40
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*****	31,147.64	45,300.00	14,152.36	68.75
122	00000	43370	00000	TELEPHONE COMMISSIONS	56,875.00	30,000.00	26,875.00-	189.58
				*****CHARGES FOR CURRENT SERVICES*****	56,875.00	30,000.00	26,875.00-	189.58

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THRU THE MONTH OF APRIL 2014

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REVENUE COMPARISON REPORT

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

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REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF APRIL 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	3,576.20	5,000.00	1,423.80	71.52
				*****LICENSES AND PERMITS*****	3,576.20	5,000.00	1,423.80	71.52
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	13,007.75	40,000.00	26,992.25	32.51
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	360.00	10,000.00	9,640.00	3.60
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	64,476.46	84,675.00	20,198.54	76.14
141	00000	44990	00000	OTHER LOCAL REVENUES	71,262.70	129,000.00	57,737.30	55.24
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	424.23	0.00	424.23-	*****
				*****OTHER LOCAL REVENUES*****	243,394.64	335,675.00	92,280.36	72.50
141	00000	46511	00000	BASIC EDUCATION	40,272,100.00	44,700,000.00	4,427,900.00	90.09
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	487,579.75	597,000.00	109,420.25	81.67
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	766,115.82	824,824.00	58,708.18	92.88
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	1,048,980.54	1,436,600.00	387,619.46	73.01
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	44,751.20	99,712.00	54,960.80	44.88
				*****STATE OF TENNESSEE*****	42,835,916.13	48,220,536.00	5,384,619.87	88.83
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	105,754.37	208,508.00	102,753.63	50.71
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	99,100.78	129,000.00	29,899.22	76.82
141	00000	47990	00000	OTHER DIRECT FED REVENUE	542.59	0.00	542.59-	*****
				*****FEDERAL GOVERNMENT*****	414,812.78	546,928.00	132,115.22	75.84
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	71,350,457.82	81,074,139.00	9,723,681.18	88.00
142	00000	47131	61401		98,465.90	151,168.00	52,702.10	65.13
142	00000	47141	11401	TITLE I	1,681,777.20	2,581,589.32	899,812.12	65.14
142	00000	47141	11403	TITLE I	131,557.53	183,742.64	52,185.11	71.59
142	00000	47143	31301	IDEA PART B	422.50	0.00	422.50-	*****

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THRU THE MONTH OF APRIL 2014

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

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THRU THE MONTH OF APRIL 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	94,740,431.37	97,059,531.21	2,319,099.84	97.61
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	66,444.76	76,700.00	10,255.24	86.62
				*****FEDERAL GOVERNMENT*****	66,444.76	76,700.00	10,255.24	86.62
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
				FUND TOTAL	66,444.76	333,168.00	266,723.24	19.94
191	00000	44110	00000	INTEREST EARNED	1,840.06	0.00	1,840.06-	*****
191	00000	44110	00000	INVESTMENT INCOME	930.14	0.00	930.14-	*****
				*****OTHER LOCAL REVENUES*****	2,770.20	0.00	2,770.20-	0.00
				FUND TOTAL	2,770.20	0.00	2,770.20-	*****

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THRU THE MONTH OF APRIL 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*****	2,078.56 2,078.56	600.00 600.00	1,478.56- 1,478.56-	346.42 346.42
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					1,352,512.22	1,351,136.00	1,376.22-	100.10
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	7,996,390.92	9,000,000.00	1,003,609.08	88.84
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS *****CHARGES FOR CURRENT SERVICES*****	6,107,231.69 14,103,622.61	8,000,000.00 17,000,000.00	1,892,768.31 2,896,377.39	76.34 82.96
264	00000	44110	00000	INTEREST EARNED	6,784.42	6,000.00	784.42-	113.07
264	00000	44160	00000	RETIREEES INSURANCE PMTS	230,176.97	230,000.00	176.97-	100.07
264	00000	44161	00000	COBRA INSURANCE PAYMENTS *****OTHER LOCAL REVENUES*****	37,657.10 274,618.49	60,000.00 296,000.00	22,342.90 21,381.51	62.76 92.77
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					14,378,241.10	19,112,760.00	4,734,518.90	75.22
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*****	903.48 903.48	500.00 500.00	403.48- 403.48-	180.69 180.69
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					567,302.48	780,581.00	213,278.52	72.67
336	00000	48990	00000	OTHER-TAX TRUST FUND	1,834,148.64	0.00	1,834,148.64-	*****

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THRU THE MONTH OF APRIL 2014

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					THIS YEAR	THIS YEAR		
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	132,540.25-	0.00	132,540.25	*****
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	219,420.77	252,000.00	32,579.23	87.07
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	14,484.90	4,000.00	10,484.90-	362.12
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	56,045.13	65,000.00	8,954.87	86.22
356	00000	40140	00000	INTEREST AND PENALTY	36,069.74	45,000.00	8,930.26	80.15
356	00000	40150	00000	PICK-UP TAXES	1,862.06	12,000.00	10,137.94	15.51
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	78,747.70	10,000.00	68,747.70-	787.47
356	00000	40163	00000	IN LIEU OF TAXES	3,540.31	0.00	3,540.31-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	4,086,811.83	4,272,800.00	185,988.17	95.64
356	00000	40270	00000	BUSINESS TAX	104,678.09	150,000.00	45,321.91	69.78
356	00000	40275	00000	MIXED DRINK TAX	26,622.59	22,000.00	4,622.59-	121.01
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,518.61	2,500.00	18.61-	100.74
				*****LOCAL TAXES*****	13,658,918.94	13,410,222.00	248,696.94-	101.85
356	00000	41110	00000	MARRIAGE LICENSES	1,399.83	2,240.00	840.17	62.49
				*****LICENSES AND PERMITS*****	1,399.83	2,240.00	840.17	62.49
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	184.67	250.00	65.33	73.86
				*****OTHER LOCAL REVENUES*****	184.67	250.00	65.33	73.86
				FUND TOTAL	13,660,503.44	13,412,712.00	247,791.44-	101.84
363	00000	42810	00000	FINES - METH CLEANUP	3,818.29	5,000.00	1,181.71	76.36
363	00000	42810	00000	FINES-GENERAL SESSION	30,346.48	37,500.00	7,153.52	80.92
363	00000	42810	00000	FINES-CIRCUIT	67,287.81	62,500.00	4,787.81-	107.66
363	00000	42865	00000	FORFEITURES	124,395.50	65,000.00	59,395.50-	191.37
				*****FINES, FORFEITURES AND PENALTIES*****	225,848.08	170,000.00	55,848.08-	132.85
363	00000	44110	00000	INTEREST EARNED	2,014.02	15,000.00	12,985.98	13.42
363	00000	44530	00000	SALE OF EQUIPMENT	438.42	0.00	438.42-	*****
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	2,452.44	23,500.00	21,047.56	10.43
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG	0.00	919.24-	919.24-	0.00
				*****STATE OF TENNESSEE*****	0.00	919.24-	919.24-	0.00
363	00000	47590	00000	OTHER FED THRU STATE	12,919.24	16,919.24	4,000.00	76.35
363	00000	47700	00000	ASSET FORFEITURE FUNDS-DEPT OF JUSTICE	37,540.90	0.00	37,540.90-	*****
				*****FEDERAL GOVERNMENT*****	50,460.14	16,919.24	33,540.90-	298.24

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF APRIL 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	307,510.66	418,191.13	110,680.47	73.53	
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	16,431.42	16,300.00	131.42-	100.80	
				*****FINES, FORFEITURES AND PENALTIES*****	16,431.42	17,800.00	1,368.58	92.31	
364	00000	44110	00000	INTEREST EARNED	251.55	1,000.00	748.45	25.15	
				*****OTHER LOCAL REVENUES*****	251.55	1,000.00	748.45	25.15	
				FUND TOTAL	16,682.97	18,800.00	2,117.03	88.73	
365	00000	40220	00000	HOTEL/MOTEL TAX	1,041,779.66	1,317,884.00	276,104.34	79.04	
				*****LOCAL TAXES*****	1,041,779.66	1,317,884.00	276,104.34	79.04	
				FUND TOTAL	1,041,779.66	1,317,884.00	276,104.34	79.04	
				TOTAL ALL FUNDS	265,372,180.15	304,629,875.68	39,257,695.53	87.11	

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 APRIL 30, 2014

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	43,515.00	0.00	36,275.20	3,527.52	7,239.80	35,275.20
168	TEMPORARY	2,556.00	0.00	1,822.54	0.00	733.46	2,053.37
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	85,050.00	8,707.50	17,010.00	85,050.00
OJ TOT	*****PERSONAL SERVICES*	148,131.00	0.00	123,147.74	12,235.02	24,983.26	122,378.57
201	SOCIAL SECURITY	9,184.00	0.00	7,358.33	723.31	1,825.67	7,382.47
204	STATE RETIREMENT	4,938.50	0.00	4,117.30	400.38	821.20	4,003.80
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	94.38	9.46	17.62	95.34
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,250.00	425.00	850.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	246.60	24.66	49.40	250.00
210	UNEMPLOYMENT COMPENSATION	124.00	0.00	86.58	75.65	37.42	116.57
212	EMPLOYER MEDICARE LIABILITY	2,147.50	0.00	1,762.95	175.13	384.55	1,757.36
OJ TOT	*****EMPLOYEE BENEFITS*	28,502.00	0.00	23,416.14	2,383.59	5,085.86	23,355.54
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	188.18	940.90	94.09	70.92	940.90
332	LEGAL NOTICES - REC & COURT CO	3,670.00	871.40	1,128.60	159.45	1,670.00	2,011.72
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	0.00	213.00	2,950.76
356	TUITION	1,060.00	150.00	900.00	225.00	10.00	750.00
OJ TOT	*****CONTRACTED SERVICES	12,877.00	2,057.30	8,308.78	478.54	2,510.92	8,908.38
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	0.00	185.08	310.60
435	OFFICE SUPPLIES	265.00	0.00	68.00	0.00	197.00	110.62
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	0.00	830.08	638.65
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	2,057.30	155,304.05	15,097.15	33,410.12	155,502.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2014

COST CENTER 51220: BEER BOARD

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

MAY 01, 2014

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

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2014

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	108,813.00	0.00	90,677.00	9,067.70	18,136.00	86,950.00
103	ASSISTANT	9,358.00	0.00	7,781.62	776.14	1,576.38	7,634.29
161	SECRETARY	45,800.00	0.00	38,304.71	3,713.39	7,495.29	36,291.60
OJ TOT	*****PERSONAL SERVICES*	163,971.00	0.00	136,763.33	13,557.23	27,207.67	130,875.89
201	SOCIAL SECURITY	10,166.00	0.00	8,133.49	804.17	2,032.51	7,761.69
204	STATE RETIREMENT	5,198.50	0.00	5,231.05	509.62	32.55-	4,772.25
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,409.91	524.74	1,190.09	6,097.62
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	205.06	20.33	44.94	225.71
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,940.21	405.47	1,159.79	4,712.14
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	465.14	45.58	126.86	527.14
210	UNEMPLOYMENT COMPENSATION	98.00	0.00	70.35	70.33	27.65	99.87
212	EMPLOYER MEDICARE LIABILITY	2,378.50	0.00	1,902.13	188.08	476.37	1,815.08
OJ TOT	*****EMPLOYEE BENEFITS*	30,383.00	0.00	25,357.34	2,568.32	5,025.66	26,011.50
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	564.58	478.34	46.32	1,000.00	583.29
435	OFFICE SUPPLIES	3,000.00	434.29	313.70	268.71	2,252.01	664.49
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	998.87	1,028.63	315.03	3,280.42	1,347.53
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	0.00	2,158.05	89.95
OJ TOT	*****OTHER CHARGES***	3,655.00	0.00	1,565.28	0.00	2,158.05	326.95
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	206,224.00	998.87	164,881.25	16,440.58	40,455.13	161,261.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	41,569.00	4,056.90	8,364.00	40,569.00
OJ TOT	*****PERSONAL SERVICES*	83,747.00	0.00	41,569.00	4,056.90	42,178.00	40,569.00
201	SOCIAL SECURITY	7,219.00	0.00	2,414.64	234.70	4,804.36	2,373.92
204	STATE RETIREMENT	13,215.50	0.00	4,718.10	460.46	8,497.40	4,604.60
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	5,500.00	550.00	7,700.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	261.00	0.00	107.80	10.78	153.20	111.23
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	425.00	5,950.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	246.60	24.66	345.40	250.00
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	72.00	72.00	116.00	90.00
212	FICA-MEDICARE	1,688.50	0.00	564.70	54.90	1,123.80	555.20
OJ TOT	*****EMPLOYEE BENEFITS*	46,564.00	0.00	17,873.84	1,832.50	28,690.16	17,734.95
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	59,632.80	5,889.40	72,906.20	60,045.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,657.00	0.00	58,880.80	5,888.08	11,776.20	56,285.80
162	CLERICAL PERSONNEL	93,980.00	0.00	52,220.58	5,059.41	41,759.42	55,600.07
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	55,094.15
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	17,050.00	1,400.00	13,650.00	22,250.00
193	ELECTION WORKERS	121,000.00	0.00	11,095.25	797.50	109,904.75	90,872.25
196	IN-SERVICE TRAINING	10,000.00	0.00	480.00	0.00	9,520.00	6,395.00
OJ TOT	*****PERSONAL SERVICES*	415,029.00	0.00	152,380.88	13,144.99	262,648.12	303,347.27
201	SOCIAL SECURITY	18,577.00	0.00	8,617.31	775.70	9,959.69	13,117.46
204	STATE RETIREMENT	18,687.00	0.00	12,610.12	1,242.55	6,076.88	12,699.07
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	550.00	7,700.00	7,150.00
206	EMPLOYEE INSURANCE-LIFE	383.00	0.00	243.76	24.42	139.24	247.43
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	739.80	73.98	444.20	750.00
210	UNEMPLOYMENT COMPENSATION	4,656.00	0.00	351.18	214.44	4,304.82	1,039.07
212	EMPLOYER MEDICARE LIABILITY	4,345.00	0.00	2,080.93	185.80	2,264.07	3,387.85
OJ TOT	*****EMPLOYEE BENEFITS*	76,332.00	0.00	42,893.10	4,341.89	33,438.90	51,140.88
320	DUES & MEMBERSHIPS	400.00	0.00	262.00	0.00	138.00	250.00
330	LEASE PAYMENTS	1,600.00	188.18	940.90	94.09	470.92	940.90
332	LEGAL NOTICES, RECORDING & COU	20,000.00	1,470.00	3,754.00	982.00	16,600.00	7,698.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	2,200.00	1,505.00	5,514.00	3,241.29
351	RENTALS	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
355	TRAVEL	5,200.00	100.00	1,058.10	37.32	4,041.90	1,159.89
356	TUITION	2,800.00	0.00	1,640.00	1,300.00	1,160.00	325.00
399	OTHER CONTRACTED SERVICES	66,943.00	5,456.75	30,480.75	8,247.00	31,005.50	36,280.88
OJ TOT	*****CONTRACTED SERVICES	105,757.00	7,214.93	40,335.75	12,165.41	60,030.32	50,995.96
435	OFFICE SUPPLIES	8,000.00	75.20	2,922.19	359.88	5,002.61	4,597.08
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	75.20	2,922.19	359.88	5,002.61	4,597.08
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	0.00	1,539.61	538.06	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	0.00	1,539.61	538.06	2,116.00	0.00
CC TOT	ELECTION COMMISSION	609,367.61	7,290.13	240,665.53	30,550.23	363,235.95	410,667.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	65,423.40	6,542.34	13,084.60	62,540.00
162	CLERICAL PERSONNEL	299,722.00	0.00	249,347.60	24,134.76	50,374.40	224,869.60
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	8,316.00
OJ TOT	*****PERSONAL SERVICES*	378,230.00	0.00	314,771.00	30,677.10	63,459.00	295,725.60
201	SOCIAL SECURITY	23,450.00	0.00	18,969.87	1,845.48	4,480.13	17,826.14
204	STATE RETIREMENT	42,929.00	0.00	35,238.08	3,481.86	7,690.92	32,048.60
205	EMPLOYEE INSURANCE	26,400.00	0.00	17,600.00	1,100.00	8,800.00	17,325.00
206	EMPLOYEE INSURANCE-LIFE	911.00	0.00	757.68	75.90	153.32	721.95
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	38,250.00	3,825.00	2,550.00	34,850.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	2,219.40	221.94	147.60	2,050.00
210	UNEMPLOYMENT COMPENSATION	694.00	0.00	563.14	563.14	130.86	727.43
212	EMPLOYER MEDICARE LIABILITY	5,484.00	0.00	4,436.40	431.62	1,047.60	4,168.82
OJ TOT	*****EMPLOYEE BENEFITS*	143,035.00	0.00	118,034.57	11,544.94	25,000.43	109,717.94
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	765.66	599.00	234.34	779.00
330	LEASE PAYMENTS	6,200.00	732.76	3,663.80	366.38	1,803.44	3,663.80
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	519.14	125.00	280.86	617.16
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	1,437.56	90.11	1,162.44	1,349.36
356	TUITION	1,000.00	0.00	225.00	0.00	775.00	450.00
399	OTHER CONTRACTED SERVICES	38,500.00	1,558.10	33,914.98	79.99	3,200.15	2,508.91
OJ TOT	*****CONTRACTED SERVICES	52,385.00	2,290.86	40,656.14	1,260.48	9,741.23	9,368.23
411	DATA PROCESSING SUPPLIES	1,000.00	82.59	0.00	0.00	917.41	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	0.00	211.70	1,434.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	180.54	298.92	0.00	1,715.53	486.25
OJ TOT	*****SUPPLIES & MATERIAL	5,400.00	263.13	987.22	0.00	4,344.64	2,715.52
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	2,553.99	475,911.55	43,482.52	129,738.68	427,361.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	3,000.00	0.00	3,000.00	0.00	0.00	141,383.88
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	52,666.65	5,666.66	11,333.35	51,025.00
161	SECRETARY	33,000.00	0.00	27,666.60	2,666.66	5,333.40	26,208.28
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	210,049.95	20,305.00	40,610.05	85,388.27
OJ TOT	*****PERSONAL SERVICES*	350,660.00	0.00	293,383.20	28,638.32	57,276.80	309,175.37
201	SOCIAL SECURITY	21,741.00	0.00	17,516.84	1,697.46	4,224.16	18,559.09
204	STATE RETIREMENT	39,799.50	0.00	33,363.02	3,257.60	6,436.48	35,205.95
205	EMPLOYEE INSURANCE	33,000.00	0.00	27,500.00	2,750.00	5,500.00	26,675.00
206	EMPLOYEE INSURANCE-LIFE	863.00	0.00	682.00	68.20	181.00	743.97
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	25,500.00	2,550.00	5,100.00	28,050.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,479.60	147.96	296.40	1,650.00
210	UNEMPLOYMENT COMPENSATION	686.00	0.00	504.00	504.00	182.00	620.00
212	MEDICARE	5,084.50	0.00	4,096.55	396.97	987.95	4,340.40
OJ TOT	*****EMPLOYEE BENEFITS*	133,550.00	0.00	110,642.01	11,372.19	22,907.99	115,844.41
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	0.00
307	COMMUNICATION	3,600.00	0.00	1,020.00	204.00	2,580.00	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	230.18	1,150.90	115.09	4,218.92	1,150.90
332	LEGAL NOTICES	6,025.00	2,631.45	368.55	31.85	3,025.00	2,129.66
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	2,211.59	2,067.64	246.21	4,414.48	1,823.67
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	6,458.55	3,541.45	345.92	12,081.64	7,843.14
356	TUITION	4,560.00	0.00	750.00	0.00	3,810.00	1,190.00
399	OTHER CONTRACTED SERVICES	36,641.00	2,000.00	5,908.00	2,028.00	28,733.00	5,337.62
OJ TOT	*****CONTRACTED SERVICES	98,336.00	13,756.77	21,410.39	2,971.07	67,944.19	20,644.99
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	4,511.78	8,401.23	817.94	2,675.00	7,191.20
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	0.00	3,629.26	2,703.87
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	446.90
OJ TOT	*****SUPPLIES & MATERIAL	33,789.00	6,106.00	12,873.03	817.94	16,090.77	10,453.17
513	WORKERS COMPENSATION INSURANCE	515.00	0.00	515.00	0.00	0.00	661.00
599	OTHER CHARGES	11,250.00	0.00	1,691.00	741.00	9,559.00	732.63
OJ TOT	*****OTHER CHARGES***	11,765.00	0.00	2,206.00	741.00	9,559.00	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 APRIL 30, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	20,020.56	444,407.69	44,540.52	188,142.90	458,320.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,528.00	0.00	42,756.80	4,175.68	8,771.20	41,756.80
105	SUPERVISOR/DIRECTOR	71,086.00	0.00	59,404.80	5,840.48	11,681.20	58,404.80
161	SECRETARY	36,479.00	0.00	30,566.20	2,956.62	5,912.80	29,566.20
OJ TOT	*****PERSONAL SERVICES*	159,093.00	0.00	132,727.80	12,972.78	26,365.20	129,727.80
201	SOCIAL SECURITY	9,864.00	0.00	7,976.16	780.87	1,887.84	7,838.61
204	STATE RETIREMENT	18,057.50	0.00	15,064.74	1,472.41	2,992.76	14,724.37
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	279.30	27.95	78.70	286.13
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,000.41	1,198.94	3,299.59	11,989.69
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	695.66	69.56	192.34	705.33
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	203.91	203.91	90.09	252.59
212	EMPLOYER MEDICARE LIABILITY	2,306.50	0.00	1,865.28	182.63	441.22	1,833.12
OJ TOT	*****EMPLOYEE BENEFITS*	53,668.00	0.00	43,585.46	4,486.27	10,082.54	43,129.84
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	359.44	1,950.56	201.32	0.00	1,901.33
332	LEGAL NOTICES	1,350.00	840.40	509.60	95.55	0.00	582.25
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	469.80	780.20	47.47	0.00	869.03
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,028.00	1,669.64	5,213.36	344.34	1,340.00	5,130.61
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	127.86	403.39	28.87	0.00	437.94
432	LIBRARY BOOKS	300.00	0.00	55.06	55.06	244.94	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	127.86	545.82	83.93	635.57	1,211.95
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	1,797.50	182,306.44	17,887.32	38,423.31	179,434.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,294.00	0.00	54,057.81	5,305.78	11,236.19	53,057.80
161	SECRETARY	28,057.00	0.00	22,579.40	2,157.94	5,477.60	21,474.40
166	CUSTODIAL PERSONNEL	174,023.00	0.00	149,762.55	26,587.13	24,260.45	135,079.79
167	MAINTENANCE PERSONNEL	81,071.00	0.00	68,510.63	6,826.07	12,560.37	69,362.74
169	PART-TIME PERSONNEL	34,395.00	0.00	29,812.93	2,139.38	4,582.07	25,154.50
187	OVERTIME PAY	3,000.00	0.00	839.43	51.75	2,160.57	0.00
OJ TOT	*****PERSONAL SERVICES*	385,840.00	0.00	325,562.75	43,068.05	60,277.25	304,129.23
201	SOCIAL SECURITY	23,921.00	0.00	19,672.32	2,619.93	4,248.68	18,168.37
204	STATE RETIREMENT	40,059.00	0.00	31,949.15	4,584.56	8,109.85	31,938.85
205	EMPLOYEE INSURANCE	33,000.00	0.00	14,575.00	550.00	18,425.00	28,325.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	672.98	63.36	189.02	726.95
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	42,925.00	4,250.00	18,275.00	47,175.00
208	EMPLOYEE INSURANCE-DENTAL	3,551.00	0.00	2,613.96	221.94	937.04	2,875.00
210	UNEMPLOYMENT COMPENSATION	1,536.00	0.00	880.20	704.22	655.80	974.03
212	EMPLOYER MEDICARE LIABILITY	5,594.00	0.00	4,600.74	612.75	993.26	4,249.16
OJ TOT	*****EMPLOYEE BENEFITS*	169,723.00	0.00	117,889.35	13,606.76	51,833.65	134,432.36
307	COMMUNICATION	5,503.73	0.00	5,341.73	399.98	162.00	0.00
334	MAINTENANCE AGREEMENTS	39,574.00	5,173.89	34,039.62	1,327.71	1,013.89	29,603.19
335	MAINT. & REPAIR SERVICES-BUILD	44,307.00	5,710.59	41,962.66	2,935.68	354.69	26,401.35
336	MAINT. & REPAIR SERVICES-EQUIP	37,838.14	1,799.02	34,527.26	4,714.97	1,639.54	30,696.61
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	2,700.00
361	PERMITS	1,674.94	520.00	880.00	0.00	274.94	1,105.00
OJ TOT	*****CONTRACTED SERVICES	130,078.83	13,575.35	116,963.40	9,378.34	4,126.08	97,694.28
410	CUSTODIAL SUPPLIES	33,701.36	1,448.00	29,994.80	0.00	2,258.56	28,594.84
425	GASOLINE	5,346.00	1,574.62	4,092.97	277.08	0.46	4,735.38
434	NATURAL GAS	108,504.00	0.00	69,375.02	8,244.37	39,281.82	64,534.27
435	OFFICE SUPPLIES	515.06	131.00	384.06	0.00	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	496,955.38	75,430.76	154,004.06	480,784.89
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	3,366.74	603,122.97	83,952.21	195,548.90	585,721.58
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	0.00	8.00	15,512.64
OJ TOT	*****CAPITAL OUTLAY**	4,757.00	0.00	4,749.00	0.00	8.00	15,512.64
CC TOT	COUNTY BUILDINGS	1,471,940.36	16,942.09	1,168,847.47	150,005.36	311,793.88	1,138,051.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	156,771.00	0.00	140,702.02	46,570.50	16,068.98	131,919.80
OJ TOT	*****EMPLOYEE BENEFITS*	156,771.00	0.00	140,702.02	46,570.50	16,068.98	131,919.80
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	36,903.00
307	COMMUNICATION	156,850.00	0.00	117,285.53	12,079.19	39,564.47	108,108.06
331	LEGAL SERVICES	51,593.00	0.00	51,597.00	0.00	4.00-	34,631.25
332	LEGAL NOTICES/OTHER CHARGES	1,448,178.00	0.00	522,803.42	41,738.00	925,374.58	785,136.64
341	PAUPER BURIALS	5,000.00	0.00	3,675.00	0.00	1,325.00	4,750.00
348	POSTAL CHARGES	171,000.00	51.15	134,438.37	19,370.83	36,510.48	133,383.23
399	OTHER CONTRACTED SERVICES	319,297.00	37,832.00	204,769.76	34,843.92	76,695.24	118,866.33
OJ TOT	*****CONTRACTED SERVICES	2,189,918.00	37,883.15	1,034,569.08	108,031.94	1,117,465.77	1,221,778.51
435	OFFICE SUPPLIES	1,000.00	500.00	521.87	234.62-	10.98	18.09
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	500.00	521.87	234.62-	10.98	18.09
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	440,716.22	0.00	92,690.78	0.00
599	OTHER CHARGES	40,088.77	2,400.00	10,768.81	426.97-	29,319.96	29,784.96
OJ TOT	*****OTHER CHARGES***	1,255,840.77	2,400.00	1,133,830.03	426.97-	122,010.74	712,129.96
CC TOT	OTHER GENERAL ADMINISTRATION	3,603,529.77	40,783.15	2,309,623.00	153,940.85	1,255,556.47	2,065,846.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,624.00	0.00	35,687.00	3,468.70	6,937.00	34,687.00
189	OTHER SALARIES & WAGES	26,371.00	0.00	22,166.84	2,220.00	4,204.16	20,101.22
OJ TOT	*****PERSONAL SERVICES*	68,995.00	0.00	57,853.84	5,688.70	11,141.16	54,788.22
201	SOCIAL SECURITY	4,278.00	0.00	3,393.88	341.45	884.12	3,187.78
204	RETIREMENT	7,831.00	0.00	6,314.42	393.70	1,516.58	6,218.43
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	10,175.00	550.00	3,025.00	11,000.00
206	EMPLOYEE INSURANCE - LIFE	177.00	0.00	148.94	14.52	28.06	148.58
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	8,075.00	637.50	2,125.00	8,500.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	493.20	49.32	98.80	500.00
210	UNEMPLOYMENT	196.00	0.00	130.09	130.09	65.91	150.30
212	MEDICARE	1,001.00	0.00	793.62	79.85	207.38	745.47
OJ TOT	*****EMPLOYEE BENEFITS*	37,475.00	0.00	29,524.15	2,196.43	7,950.85	30,450.56
307	COMMUNICATIONS	1,620.00	0.00	1,233.15	0.00	386.85	1,330.97
308	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	2,209.64
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	800.00	208.00	592.00	118.40	0.00	592.00
355	TRAVEL	595.00	200.00	311.77	81.22	83.23	281.60
356	TUITION	70.00	0.00	70.00	0.00	0.00	65.00
399	OTHER CONTRACTED SERVICES	700.00	0.00	660.00	0.00	40.00	620.00
OJ TOT	*****CONTRACTED SERVICES	3,805.00	408.00	2,886.92	199.62	510.08	5,119.21
411	DATA PROCESSING	130.00	0.00	54.06	0.00	75.94	191.06
414	DUPLICATING	100.00	100.00	0.00	0.00	0.00	0.00
425	GASOLINE	200.00	115.00	80.86	0.00	4.14	122.86
435	OFFICE SUPPLIES	507.00	12.46	206.80	39.10	341.60	444.15
452	UTILITIES	6,000.00	4,000.00	2,000.00	0.00	0.00	1,500.00
499	OTHER SUPPLIES & MATERIALS	500.00	106.01	65.82	43.99	350.00	370.97
OJ TOT	*****SUPPLIES & MATERIAL	7,437.00	4,333.47	2,407.54	83.09	771.68	2,629.04
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	4,741.47	92,772.45	8,167.84	20,373.77	93,088.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,243.00	0.00	52,660.20	5,166.02	10,582.80	51,660.20
162	CLERICAL	40,931.00	0.00	34,067.00	3,306.70	6,864.00	33,067.00
189	OTHER SALARIES & WAGES	44,250.00	0.00	36,833.20	3,583.32	7,416.80	35,833.20
OJ TOT	*****PERSONAL SERVICES*	148,424.00	0.00	123,560.40	12,056.04	24,863.60	120,560.40
201	SOCIAL SECURITY	9,203.00	0.00	7,238.20	704.89	1,964.80	7,095.71
204	STATE RETIREMENT	17,040.50	0.00	14,152.97	1,382.34	2,887.53	13,795.78
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,300.00	1,100.00	5,500.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	292.60	29.26	58.40	301.91
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	739.80	73.98	148.20	750.00
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	216.00	216.00	78.00	270.00
212	FICA-MEDICARE	2,152.50	0.00	1,692.77	164.86	459.73	1,659.52
OJ TOT	*****EMPLOYEE BENEFITS*	65,029.00	0.00	51,382.34	4,946.33	13,646.66	49,822.92
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	180.74	1,681.21	288.52	2,057.00	1,422.78
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	645.00	42.20	42.20	62.80	579.93
356	TUITION	750.00	0.00	654.00	654.00	96.00	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	825.74	3,387.39	984.72	4,833.82	3,903.60
425	GASOLINE	5,000.00	907.96	2,546.73	345.04	1,545.31	2,307.29
435	OFFICE SUPPLIES	1,500.00	23.98	739.03	0.00	736.99	510.97
OJ TOT	*****SUPPLIES & MATERIAL	6,500.00	931.94	3,285.76	345.04	2,282.30	2,818.26
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	316.46
OJ TOT	*****OTHER CHARGES***	218.00	0.00	218.00	0.00	0.00	534.46
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	1,757.68	181,913.45	18,332.13	46,236.82	179,099.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	78,508.00	0.00	65,297.77	6,546.02	13,210.23	62,614.11
119	ACCOUNTANTS/BOOKKEEPERS	346,301.77	0.00	281,784.95	27,373.00	64,516.82	276,817.95
162	CLERICAL PERSONNEL	59,674.00	0.00	49,173.15	4,934.39	10,500.85	42,686.60
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	401,448.10	38,853.41	88,227.90	382,118.66
201	SOCIAL SECURITY	30,623.00	0.00	24,140.11	2,326.77	6,482.89	22,778.48
204	STATE RETIREMENT	56,061.00	0.00	40,833.09	4,055.14	15,227.91	40,455.40
205	EMPLOYEE INSURANCE	26,400.00	0.00	16,590.09	1,675.26	9,809.91	14,527.38
206	EMPLOYEE INSURANCE-LIFE	1,140.00	0.00	877.34	90.77	262.66	866.32
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	34,309.79	3,419.53	11,590.21	35,237.86
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	2,000.86	201.02	662.14	2,072.86
210	UNEMPLOYMENT COMPENSATION	964.00	0.00	735.94	691.83	228.06	773.86
212	EMPLOYER MEDICARE LIABILITY	7,161.00	0.00	5,660.14	544.14	1,500.86	5,327.18
OJ TOT	*****EMPLOYEE BENEFITS*	170,912.00	0.00	125,147.36	13,004.46	45,764.64	122,039.34
320	DUES & MEMBERSHIPS	1,000.00	0.00	976.67	0.00	23.33	830.00
330	LEASE PAYMENTS	4,266.00	700.78	3,503.90	350.39	61.32	3,524.07
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	566.92	0.00	1,433.08	1,551.41
355	TRAVEL	2,000.00	226.77	1,339.74	445.09	433.49	1,385.08
356	TUITION	6,800.00	0.00	1,560.00	0.00	5,240.00	1,120.00
OJ TOT	*****CONTRACTED SERVICES	16,066.00	927.55	7,947.23	795.48	7,191.22	8,410.56
425	GASOLINE	800.00	176.75	123.25	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,101.21	0.00	731.31	111.30	369.90	1,041.01
OJ TOT	*****SUPPLIES & MATERIAL	1,901.21	176.75	854.56	111.30	869.90	1,041.01
513	WORKERS COMPENSATION INSURANCE	729.00	0.00	729.00	0.00	0.00	704.00
599	OTHER CHARGES	2,684.79	213.14	2,295.75	1,516.48	175.90	468.28
OJ TOT	*****OTHER CHARGES***	3,413.79	213.14	3,024.75	1,516.48	175.90	1,172.28
CC TOT	ACCOUNTING & BUDGETING	681,969.00	1,317.44	538,422.00	54,281.13	142,229.56	514,781.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	56,548.00	0.00	44,541.80	4,354.18	12,006.20	43,541.80
122	PERSONNEL	126,855.00	0.00	105,169.92	10,154.68	21,685.08	96,827.31
OJ TOT	*****PERSONAL SERVICES*	183,403.00	0.00	149,711.72	14,508.86	33,691.28	140,369.11
201	SOCIAL SECURITY	11,371.00	0.00	8,501.59	807.30	2,869.41	7,976.42
204	STATE RETIREMENT	20,816.50	0.00	16,992.31	1,646.76	3,824.19	15,931.89
205	EMPLOYEE INSURANCE	33,000.00	0.00	22,000.00	2,200.00	11,000.00	22,000.00
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	380.38	38.06	75.62	390.44
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	21,250.00	2,125.00	4,250.00	21,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	1,233.00	123.30	247.00	1,250.00
210	UNEMPLOYMENT COMPENSATION	490.00	0.00	343.81	343.81	146.19	394.26
212	EMPLOYER MEDICARE LIABILITY	2,658.50	0.00	1,988.26	188.80	670.24	1,865.39
OJ TOT	*****EMPLOYEE BENEFITS*	95,772.00	0.00	72,689.35	7,473.03	23,082.65	71,058.40
320	DUES & MEMBERSHIPS	315.00	0.00	315.00	0.00	0.00	310.00
330	LEASE PAYMENTS	1,382.00	230.18	1,150.90	115.09	0.92	1,150.90
332	LEGAL NOTICES	2,500.00	0.00	1,218.54	331.29	1,394.41	1,388.15
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	677.78	25.00	112.72	187.90
356	TUITION	750.00	0.00	688.00	670.00	62.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,401.00	939.68	4,978.14	1,141.38	2,596.13	4,895.95
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	113.29
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	3.12
435	OFFICE SUPPLIES	650.00	0.00	501.67	225.24	148.33	158.72
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	70.01
OJ TOT	*****SUPPLIES & MATERIAL	650.00	0.00	501.67	225.24	148.33	345.14
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	939.68	228,147.88	23,348.51	59,758.39	216,935.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	65,423.40	6,542.34	13,084.60	62,540.00
103	ASSISTANTS	352,623.00	0.00	306,414.20	30,845.86	46,208.80	260,488.71
162	CLERICAL PERSONNEL	105,326.00	0.00	88,272.22	8,527.22	17,053.78	84,743.06
OJ TOT	*****PERSONAL SERVICES*	536,457.00	0.00	460,109.82	45,915.42	76,347.18	407,771.77
201	SOCIAL SECURITY	32,068.00	0.00	27,311.14	2,695.72	4,756.86	24,322.93
204	STATE RETIREMENT	58,504.50	0.00	50,392.47	5,211.40	8,112.03	34,200.45
205	EMPLOYEE INSURANCE	38,280.00	0.00	37,400.00	3,850.00	880.00	34,375.00
206	EMPLOYEE INSURANCE-LIFE	1,265.00	0.00	1,121.56	114.40	143.44	962.58
207	EMPLOYEE INSURANCE-HEALTH	60,180.00	0.00	47,175.00	4,675.00	13,005.00	41,225.00
208	EMPLOYEE INSURANCE-DENTAL	3,491.00	0.00	2,712.60	271.26	778.40	2,425.00
210	UNEMPLOYMENT COMPENSATION	1,078.00	0.00	920.98	856.00	157.02	1,226.70
212	EMPLOYER MEDICARE LIABILITY	7,524.50	0.00	6,387.28	630.44	1,137.22	5,702.26
OJ TOT	*****EMPLOYEE BENEFITS*	202,391.00	0.00	173,421.03	18,304.22	28,969.97	144,439.92
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	596.20	2,960.22	323.42	606.00	3,081.34
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	0.00	1,946.95	336.75	560.65	3,660.16
356	TUITION	4,000.00	0.00	300.00	0.00	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	870.88	45,623.22	660.17	13,520.98	48,463.64
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	1,554.40	0.00	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	780.48	2,255.77	254.33	1,000.00	2,372.61
435	OFFICE SUPPLIES	1,500.00	0.00	995.47	63.49	504.53	922.84
499	OTHER SUPPLIES & MATERIALS	1,000.00	125.00	782.96	45.21	92.04	604.70
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	905.48	6,060.20	363.03	3,349.47	4,919.60
513	WORKERS COMPENSATION INSURANCE	756.00	0.00	756.00	0.00	0.00	511.00
599	OTHER CHARGES	50,000.00	445.00	35,455.05	0.00	14,099.95	6,957.06
OJ TOT	*****OTHER CHARGES***	50,756.00	445.00	36,211.05	0.00	14,099.95	7,468.06
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	3,800.00	0.00	3,727.77	3,727.77	72.23	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	0.00	3,727.77	3,727.77	2,372.23	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	865,054.00	2,221.36	725,153.09	68,970.61	138,659.78	613,062.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	119,257.00	0.00	70,541.60	6,854.16	48,715.40	75,027.78
162	CLERICAL PERSONNEL	35,179.00	0.00	29,483.60	2,848.36	5,695.40	28,483.60
OJ TOT	*****PERSONAL SERVICES*	154,436.00	0.00	100,025.20	9,702.52	54,410.80	103,511.38
201	SOCIAL SECURITY	10,767.00	0.00	5,848.24	556.00	4,918.76	6,058.83
204	STATE RETIREMENT	19,911.50	0.00	11,352.90	1,101.24	8,558.60	11,748.57
205	EMPLOYEE INSURANCE	27,720.00	0.00	16,500.00	1,650.00	11,220.00	17,600.00
206	EMPLOYEE INSURANCE-LIFE	312.00	0.00	259.16	25.96	52.84	280.34
207	EMPLOYEE INSURANCE-HEALTH	26,520.00	0.00	12,750.00	1,275.00	13,770.00	13,600.00
208	EMPLOYEE INSURANCE-DENTAL	1,540.00	0.00	739.80	73.98	800.20	800.00
210	UNEMPLOYMENT COMPENSATION	204.00	0.00	216.00	216.00	12.00-	265.45
212	EMPLOYER MEDICARE LIABILITY	2,494.50	0.00	1,367.78	130.04	1,126.72	1,417.02
OJ TOT	*****EMPLOYEE BENEFITS*	89,469.00	0.00	49,033.88	5,028.22	40,435.12	51,770.21
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	924.41
356	TUITION	100.00	0.00	75.00	75.00	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	0.00	75.00	75.00	4,834.22	2,878.51
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	313.78	0.00	317.73	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	120.09	0.00	79.91	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,013.78	0.00	437.82	0.00	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	400.00	0.00	0.00	0.00	400.00	0.00
719	OFFICE EQUIPMENT	600.00	600.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	600.00	0.00	0.00	400.00	0.00
CC TOT	REAPPRAISAL PROGRAM	251,086.00	600.00	149,829.90	14,805.74	100,660.05	158,342.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	65,423.40	6,542.34	13,084.60	62,540.00
162	CLERICAL PERSONNEL	237,661.00	0.00	189,995.05	18,220.82	47,665.95	188,189.00
168	TEMPORARY PERSONNEL	4,584.00	0.00	3,170.63	0.00	1,413.37	2,947.14
OJ TOT	*****PERSONAL SERVICES*	320,753.00	0.00	258,589.08	24,763.16	62,163.92	253,676.14
201	SOCIAL SECURITY	19,886.00	0.00	15,381.49	1,464.84	4,504.51	15,151.62
204	STATE RETIREMENT	34,409.00	0.00	28,787.20	2,810.62	5,621.80	27,559.00
205	EMPLOYEE INSURANCE	26,400.00	0.00	22,000.00	2,200.00	4,400.00	18,700.00
206	EMPLOYEE INSURANCE-LIFE	718.00	0.00	593.78	59.40	124.22	604.88
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	26,775.00	2,975.00	3,825.00	22,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,479.60	147.96	296.40	1,500.00
210	UNEMPLOYMENT COMPENSATION	770.00	0.00	468.30	437.04	301.70	621.65
212	EMPLOYER MEDICARE LIABILITY	4,650.00	0.00	3,623.66	342.58	1,026.34	3,578.14
OJ TOT	*****EMPLOYEE BENEFITS*	119,209.00	0.00	99,109.03	10,437.44	20,099.97	90,665.29
320	DUES & MEMBERSHIPS	1,110.00	116.00	990.66	0.00	3.34	824.00
330	LEASE PAYMENTS	1,390.00	230.18	1,150.90	115.09	8.92	1,150.90
331	LEGAL SERVICES	3,000.00	0.00	3,433.00	958.00	433.00-	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	100.00	352.49	0.00	297.51	447.50
356	TUITION	1,250.00	0.00	325.00	150.00	925.00	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	446.18	6,972.05	1,223.09	11,542.97	7,770.22
414	DUPLICATING SUPPLIES	525.00	0.00	496.54	0.00	28.46	340.19
435	OFFICE SUPPLIES	1,700.00	0.00	1,264.12	10.99	435.88	1,097.77
499	OTHER SUPPLIES & MATERIALS	495.00	200.00	101.34	29.99	268.06	281.04
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	200.00	1,862.00	40.98	732.40	1,719.00
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	646.18	367,004.16	36,464.67	94,539.26	354,297.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	65,423.40	6,542.34	13,084.60	62,540.00
162	CLERICAL PERSONNEL	580,746.00	0.00	485,718.23	46,880.14	95,027.77	482,852.02
169	PART TIME PERSONNEL	46,500.00	0.00	39,797.95	4,027.28	6,702.05	20,871.75
OJ TOT	*****PERSONAL SERVICES*	705,754.00	0.00	590,939.58	57,449.76	114,814.42	566,263.77
201	SOCIAL SECURITY	43,756.00	0.00	34,609.79	3,318.71	9,146.21	33,253.23
204	STATE RETIREMENT	76,698.25	0.00	62,490.00	6,063.44	14,208.25	61,902.84
205	EMPLOYEE INSURANCE	79,200.00	0.00	62,975.00	6,600.00	16,225.00	63,250.00
206	EMPLOYEE INSURANCE-LIFE	1,635.00	0.00	1,337.60	137.94	297.40	1,396.05
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	75,225.00	7,225.00	21,675.00	80,750.00
208	EMPLOYEE INSURANCE-DENTAL	5,622.00	0.00	4,044.24	419.22	1,577.76	4,250.00
210	UNEMPLOYMENT COMPENSATION	2,030.00	0.00	1,382.43	1,221.66	647.57	1,512.03
212	EMPLOYER MEDICARE LIABILITY	10,232.75	0.00	8,094.19	776.16	2,138.56	7,777.07
OJ TOT	*****EMPLOYEE BENEFITS*	316,074.00	0.00	250,158.25	25,762.13	65,915.75	254,091.22
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	802.00	5,510.00	526.00	0.00	5,260.00
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	66.33
349	PRINTING, STATIONERY & FORMS	3,450.00	0.00	365.56	0.00	3,084.44	4,987.00
355	TRAVEL	1,635.00	1,400.00	221.81	0.00	13.19	627.51
356	TUITION	65.00	65.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,513.00	2,841.00	21,314.74	526.00	3,357.26	24,841.54
411	DATA PROCESSING SUP	2,000.00	0.00	2,000.00	16.35	0.00	859.09
414	DUPLICATING SUPPLIES	4,531.00	840.00	6,004.88	785.76	651.72	624.17
425	GASOLINE	2,300.00	314.54	1,107.64	116.66	1,000.00	909.27
435	OFFICE SUPPLIES	4,026.00	53.98	3,828.19	541.99	1,113.55	5,194.78
437	PERIODICALS	656.00	0.00	600.00	0.00	56.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	13,513.00	1,208.52	13,540.71	1,460.76	2,821.27	8,187.31
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	4,049.52	881,898.28	85,198.65	187,120.70	854,491.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	89,120.00	0.00	73,756.60	7,275.66	15,363.40	72,756.60
121	DATA PROCESSING PERSONNEL	285,051.00	0.00	230,996.88	20,611.91	54,054.12	231,617.38
OJ TOT	*****PERSONAL SERVICES*	374,171.00	0.00	304,753.48	27,887.57	69,417.52	304,373.98
201	SOCIAL SECURITY	23,198.00	0.00	18,284.63	1,615.74	4,913.37	18,547.60
204	STATE RETIREMENT	42,468.50	0.00	33,490.93	3,021.92	8,977.57	34,546.25
205	EMPLOYEE INSURANCE	13,200.00	0.00	11,000.00	1,100.00	2,200.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	869.00	0.00	650.10	58.96	218.90	706.63
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	28,050.00	2,550.00	7,650.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,627.56	147.96	443.44	1,750.00
210	UNEMPLOYMENT COMPENSATION	686.00	0.00	464.25	464.25	221.75	617.29
212	EMPLOYER MEDICARE LIABILITY	5,425.50	0.00	4,354.25	396.16	1,071.25	4,337.71
OJ TOT	*****EMPLOYEE BENEFITS*	123,618.00	0.00	97,921.72	9,354.99	25,696.28	101,255.48
317	DATA PROCESSING SERVICES	3,500.00	0.00	2,571.80	211.97	984.56	2,119.70
336	MAINT. & REPAIR SERVICES-EQUIP	21,110.00	4,732.00	14,764.49	0.00	18,573.41	7,551.16
349	PRINTING, STATIONERY & FORMS	6,350.00	0.00	5,606.42	1,115.70	2,033.42	5,044.15
355	TRAVEL	1,000.00	0.00	21.62	21.62	978.38	0.00
399	OTHER CONTRACTED SERVICES	11,650.00	61.00	8,960.34	24.90	2,628.66	2,624.05
OJ TOT	*****CONTRACTED SERVICES	43,610.00	4,793.00	31,924.67	1,374.19	25,198.43	17,339.06
411	DATA PROCESSING SUP	9,050.00	0.00	6,067.10	1,077.13	7,521.32	5,262.04
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,503.31	10,193.17	2,775.99	3,695.90	12,490.88
435	OFFICE SUPPLIES	400.00	87.00	157.84	0.00	155.16	164.89
OJ TOT	*****SUPPLIES & MATERIAL	24,450.00	1,590.31	16,418.11	3,853.12	11,372.38	17,917.81
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	6,383.31	473,749.15	42,469.87	133,735.57	457,105.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	14,150.00	960.00	40,150.00	22,880.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	14,150.00	960.00	40,150.00	22,880.00
330	LEASE PAYMENTS	1,104.00	184.00	920.00	92.00	0.00	920.00
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	1,558.00	2,795.00	792.00	5,180.00	4,491.00
399	OTHER CONTRACTED SERVICES	10,603.00	575.00	2,956.80	520.72	7,071.20	3,260.73
OJ TOT	*****CONTRACTED SERVICES	22,187.00	2,317.00	6,671.80	1,404.72	13,731.20	9,871.73
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	1,075.17	3,101.62	149.65	1,330.05	3,060.13
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	1,075.17	3,220.62	149.65	1,680.05	3,249.07
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	3,392.17	27,890.42	2,514.37	55,561.25	36,054.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	65,420.00	6,542.00	13,088.00	62,540.00
162	CLERICAL PERSONNEL	1,208,137.00	0.00	971,193.25	95,599.39	236,943.75	1,059,739.00
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	5,426.78	814.02	2,570.22	6,516.63
OJ TOT	*****PERSONAL SERVICES*	1,294,642.00	0.00	1,042,040.03	102,955.41	252,601.97	1,128,795.63
201	SOCIAL SECURITY	80,298.00	0.00	61,869.72	6,134.07	18,428.28	66,778.62
204	STATE RETIREMENT	140,984.50	0.00	105,414.15	9,724.72	35,570.35	113,361.66
205	EMPLOYEE INSURANCE	119,350.00	0.00	64,075.00	6,050.00	55,275.00	81,125.00
206	EMPLOYEE INSURANCE-LIFE	3,118.00	0.00	2,446.84	251.24	671.16	2,784.86
207	EMPLOYEE INSURANCE-HEALTH	199,325.00	0.00	144,075.00	15,512.50	55,250.00	160,650.00
208	EMPLOYEE INSURANCE-DENTAL	11,563.00	0.00	8,332.08	789.12	3,230.92	9,575.00
210	UNEMPLOYMENT COMPENSATION	4,330.00	0.00	2,826.79	2,488.28	1,503.21	3,458.83
212	EMPLOYER MEDICARE LIABILITY	18,664.50	0.00	14,601.48	1,434.65	4,063.02	15,837.58
OJ TOT	*****EMPLOYEE BENEFITS*	577,633.00	0.00	403,641.06	42,384.58	173,991.94	453,571.55
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	0.00	980.00	70.00	520.00	1,670.00
330	LEASE PAYMENTS	5,995.00	998.42	4,992.10	499.21	4.48	4,992.10
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	35,977.67	17,418.61	15,170.18	266.96	3,766.14	6,443.17
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	3,051.28	9,781.88	557.72	4,243.84	10,018.17
355	TRAVEL	7,500.00	1,284.45	5,232.67	855.70	1,192.32	6,879.51
356	TUITION	4,000.00	0.00	2,278.00	185.00	1,722.00	1,625.00
399	OTHER CONTRACTED SERVICES	5,059.00	1,306.03	2,589.54	176.04	1,209.70	3,054.89
OJ TOT	*****CONTRACTED SERVICES	124,612.92	45,337.54	67,969.76	2,610.63	14,390.59	34,940.36
411	DATA PROCESSING SUPPLIES	5,500.00	947.02	4,139.15	536.61	637.13	3,115.00
414	DUPLICATING SERVICES	4,000.00	1,139.86	2,373.77	250.88	486.37	3,593.68
425	Fuel Charge	2,500.00	821.79	1,831.37	202.13	0.00	826.52
432	LIBRARY BOOKS	1,500.00	16.44	1,478.46	0.00	5.10	1,167.77
435	OFFICE SUPPLIES	4,000.00	438.31	4,200.14	21.64	73.71	1,963.39
499	OTHER SUPPLIES & MATERIALS	5,541.00	448.26	6,548.01	530.19	515.87	2,592.64
OJ TOT	*****SUPPLIES & MATERIAL	23,041.00	3,811.68	20,570.90	1,541.45	1,718.18	13,259.00
513	WORKERS COMPENSATION INSURANCE	1,890.00	0.00	1,890.00	0.00	0.00	2,060.00
599	OTHER CHARGES	1,999.16	1,999.16	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	3,889.16	1,999.16	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	4,160.20	33,304.22	0.00	4,839.80	0.00
OJ TOT	*****CAPITAL OUTLAY**	36,050.00	4,160.20	42,129.22	0.00	4,839.80	985.00
CC TOT	CIRCUIT COURT CLERK	2,059,868.08	55,308.58	1,578,240.97	149,492.07	447,542.48	1,633,611.54

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

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	0.00	0.00
204	STATE RETIREMENT	454.00	0.00	454.00	0.00	0.00	0.00
210	UNEMPLOYMENT COMPENSATION	32.00	0.00	28.58	28.58	3.42	0.00
212	FICA-MEDICARE	58.00	0.00	58.00	0.00	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	792.00	0.00	788.58	28.58	3.42	0.00
CC TOT	CRIMINAL COURT	4,792.00	0.00	4,788.58	28.58	3.42	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	625,796.00	0.00	521,496.80	52,149.68	104,299.20	510,770.41
161	SECRETARIES	118,661.00	0.00	96,444.61	9,494.46	22,216.39	92,444.60
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,300.00	0.00	6,300.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	754,057.00	0.00	621,241.41	61,644.14	132,815.59	606,815.01
201	SOCIAL SECURITY	46,751.00	0.00	27,938.06	3,727.94	18,812.94	27,311.33
204	STATE RETIREMENT	84,496.50	0.00	70,136.17	6,996.58	14,360.33	68,465.40
205	EMPLOYEE INSURANCE	26,400.00	0.00	19,800.00	1,650.00	6,600.00	22,000.00
206	EMPLOYEE INSURANCE-LIFE	867.00	0.00	686.84	69.30	180.16	705.97
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,750.00	2,975.00	5,950.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,479.60	147.96	591.40	1,500.00
210	UNEMPLOYMENT COMPENSATION	744.00	0.00	214.00	214.00	530.00	255.00
212	EMPLOYER MEDICARE LIABILITY	10,933.50	0.00	8,811.97	871.88	2,121.53	8,588.68
OJ TOT	*****EMPLOYEE BENEFITS*	207,963.00	0.00	158,816.64	16,652.66	49,146.36	158,576.38
320	DUES & MEMBERSHIPS	1,885.00	50.00	1,375.00	885.00	460.00	1,130.00
330	LEASE PAYMENTS	1,500.00	277.92	828.00	0.00	394.08	920.00
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	1,550.46	4,038.41	132.70	911.13	4,963.74
356	TUITION	1,250.00	0.00	860.00	0.00	390.00	860.00
399	OTHER CONTRACTED SERVICES	11,781.00	0.00	898.25	134.35	10,882.75	1,249.55
OJ TOT	*****CONTRACTED SERVICES	25,916.00	1,878.38	8,939.82	1,152.05	16,091.80	10,120.90
432	LIBRARY BOOKS	2,600.00	0.00	1,786.80	0.00	837.39	1,539.42
435	OFFICE SUPPLIES	2,200.00	178.06	370.85	111.66	1,798.36	271.74
499	OTHER SUPPLIES & MATERIALS	4,000.00	497.44	952.56	187.04	2,550.00	1,434.54
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	675.50	3,110.21	298.70	5,185.75	3,245.70
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	0.00	100.00	196.42
OJ TOT	*****OTHER CHARGES***	1,826.00	537.09	1,188.91	0.00	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	3,090.97	793,296.99	79,747.55	203,761.50	780,061.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	65,423.40	9,137.40	13,084.60	62,540.00
162	CLERICAL PERSONNEL	261,347.00	0.00	214,079.81	19,231.99	47,267.19	209,279.80
OJ TOT	*****PERSONAL SERVICES*	339,855.00	0.00	279,503.21	28,369.39	60,351.79	271,819.80
201	SOCIAL SECURITY	21,096.00	0.00	16,661.95	1,690.97	4,434.05	16,111.75
204	STATE RETIREMENT	38,622.00	0.00	31,609.94	3,219.92	7,012.06	30,851.36
205	EMPLOYEE INSURANCE	19,800.00	0.00	15,950.00	1,650.00	3,850.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	811.00	0.00	646.36	62.48	164.64	649.22
207	EMPLOYEE INSURANCE-HEALTH	41,225.00	0.00	34,425.00	3,400.00	6,800.00	34,000.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,972.80	197.28	394.20	2,000.00
210	UNEMPLOYMENT COMPENSATION	874.00	0.00	525.54	525.54	348.46	614.97
212	EMPLOYER MEDICARE LIABILITY	4,933.00	0.00	3,896.73	395.47	1,036.27	3,768.12
OJ TOT	*****EMPLOYEE BENEFITS*	129,728.00	0.00	105,688.32	11,141.66	24,039.68	104,495.42
320	DUES & MEMBERSHIPS	900.00	0.00	860.67	0.00	39.33	874.00
330	LEASE PAYMENTS	4,200.00	733.37	3,213.46	77.15	253.17	3,115.65
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	6,837.52
355	TRAVEL	350.00	0.00	155.75	15.98	194.25	184.95
OJ TOT	*****CONTRACTED SERVICES	14,997.00	2,182.82	10,498.75	93.13	2,343.65	11,012.12
414	DUPLICATING SUPPLIES	950.00	0.00	320.00	0.00	630.00	690.41
435	OFFICE SUPPLIES	7,420.00	717.73	3,681.71	1,269.08	3,274.40	4,756.66
499	OTHER SUPPLIES & MATERIALS	588.00	11.84	370.95	0.00	205.21	1,442.66
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	729.57	4,372.66	1,269.08	4,109.61	6,889.73
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	2,912.39	400,561.94	40,873.26	90,944.73	394,707.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	203,278.00	0.00	169,666.01	16,466.60	33,611.99	164,666.02
161	SECRETARY	27,286.00	0.00	22,905.40	2,190.54	4,380.60	21,905.40
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	53,804.42	5,658.34	14,165.58	56,616.62
OJ TOT	*****PERSONAL SERVICES*	310,534.00	0.00	251,175.83	24,315.48	59,358.17	250,688.04
201	SOCIAL SECURITY	19,253.00	0.00	14,873.49	1,455.92	4,379.51	14,739.76
204	STATE RETIREMENT	35,246.00	0.00	24,110.07	2,759.78	11,135.93	27,601.60
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	1,650.00	3,300.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	591.36	60.28	164.64	617.44
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,325.00	2,975.00	6,375.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,701.54	172.62	369.46	1,750.00
210	UNEMPLOYMENT COMPENSATION	678.00	0.00	561.58	489.58	116.42	581.96
212	EMPLOYER MEDICARE LIABILITY	4,503.00	0.00	3,548.09	340.50	954.91	3,555.95
OJ TOT	*****EMPLOYEE BENEFITS*	118,007.00	0.00	91,211.13	9,903.68	26,795.87	95,096.71
320	DUES & MEMBERSHIPS	1,305.00	0.00	385.00	0.00	1,060.00	0.00
322	DRUG TESTING	2,000.00	451.46	748.54	132.50	1,114.33	1,138.27
330	LEASE PAYMENTS	4,310.00	704.18	3,520.90	352.09	84.92	3,234.38
340	MEDICAL & DENTAL	5,132.00	0.00	3,575.00	650.00	1,557.00	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	1,768.49	2,425.47	545.52	1,806.04	5,105.49
356	TUITION	2,000.00	0.00	630.00	0.00	1,370.00	140.00
399	OTHER CONTRACTED SERVICES	3,070.00	352.90	1,222.10	116.50	1,495.00	2,775.32
OJ TOT	*****CONTRACTED SERVICES	30,317.00	3,995.03	16,348.01	1,796.61	13,341.29	15,110.10
432	LIBRARY BOOKS	500.00	0.00	500.00	0.00	0.00	471.81
435	OFFICE SUPPLIES	1,200.00	657.34	587.73	33.42	76.06	750.64
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	757.34	2,271.88	33.42	166.26	1,222.45
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	0.00	31.49	2,123.19
OJ TOT	*****OTHER CHARGES***	2,956.00	656.31	2,321.20	0.00	31.49	2,561.19
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	7,296.68	363,528.05	36,049.19	99,693.08	368,359.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,800.00	0.00	24,250.00	2,400.00	5,550.00	21,000.00
OJ TOT	*****PERSONAL SERVICES*	29,800.00	0.00	24,250.00	2,400.00	5,550.00	21,000.00
201	SOCIAL SECURITY	1,848.00	0.00	1,503.50	148.80	344.50	1,302.00
204	STATE RETIREMENT	113.50	0.00	0.00	0.00	113.50	0.00
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	108.80	65.60	79.20	117.00
212	FICA-MEDICARE	432.50	0.00	351.80	34.82	80.70	304.60
OJ TOT	*****EMPLOYEE BENEFITS*	2,582.00	0.00	1,964.10	249.22	617.90	1,723.60
330	LEASE PAYMENTS	15,600.00	1,300.00	14,300.00	1,300.00	0.00	14,300.00
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	1,300.00	22,176.08	1,300.00	361.92	26,420.00
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	1,300.00	48,433.18	3,949.22	6,529.82	49,174.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	168,094.00	0.00	145,915.52	12,960.35	22,178.48	0.00
OJ TOT	*****PERSONAL SERVICES*	168,094.00	0.00	145,915.52	12,960.35	22,178.48	0.00
201	SOCIAL SECURITY	10,391.00	0.00	8,822.61	774.64	1,568.39	0.00
204	STATE RETIREMENT	19,021.50	0.00	16,589.48	1,471.00	2,432.02	0.00
205	EMPLOYEE INSURANCE	9,350.00	0.00	8,250.00	550.00	1,100.00	0.00
206	EMPLOYEE INSURANCE-LIFE	429.00	0.00	366.96	33.66	62.04	0.00
207	EMPLOYEE INSURANCE-HEALTH	27,625.00	0.00	23,375.00	2,125.00	4,250.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,606.00	0.00	1,359.30	123.30	246.70	0.00
210	UNEMPLOYMENT COMPENSATION	490.00	0.00	335.52	331.05	154.48	0.00
212	FICA-MEDICARE	2,544.50	0.00	2,063.28	181.15	481.22	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	71,457.00	0.00	61,162.15	5,589.80	10,294.85	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	207,321.67	18,550.15	32,473.33	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	59,773.00	0.00	53,247.03	4,312.44	6,525.97	48,977.80
110	LIEUTENANTS	49,347.00	0.00	15,346.72	2,391.12	34,000.28	40,282.40
164	ATTENDANTS	230,059.00	0.00	185,893.78	18,620.98	44,165.22	161,420.35
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	258,715.27	25,324.54	86,740.73	254,908.29
201	SOCIAL SECURITY	21,419.00	0.00	15,534.61	1,503.34	5,884.39	15,531.60
204	STATE RETIREMENT	45,253.00	0.00	37,093.86	3,593.33	8,159.14	37,115.64
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	17,092.48	1,650.00	9,307.52	13,404.97
206	EMPLOYEE INS LIFE	852.00	0.00	620.29	44.64	231.71	649.73
207	EMPLOYEE INS HEALTH	40,800.00	0.00	31,284.91	3,381.53	9,515.09	30,954.73
208	EMPLOYEE INS- DENTAL	2,367.00	0.00	1,896.14	219.80	470.86	1,820.85
210	UNEMPLOYMENT	784.00	0.00	560.46	560.46	223.54	639.86
212	EMPLOYER MEDICARE	4,893.00	0.00	3,633.01	351.59	1,259.99	3,632.33
OJ TOT	*****EMPLOYEE BENEFITS*	142,768.00	0.00	107,715.76	11,304.69	35,052.24	103,749.71
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	750.00	750.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	750.00	750.00	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	0.00	375,583.03	37,379.23	122,042.97	367,061.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	66,000.00	0.00	47,875.00	4,687.50	18,125.00	46,875.00
111	PROBATION OFFICER	247,636.00	0.00	172,709.19	20,008.30	74,926.81	134,147.86
119	BOOKKEEPER	34,624.00	0.00	27,386.58	2,716.66	7,237.42	23,511.65
161	RECEPTIONIST	26,000.00	0.00	23,128.44	2,083.34	2,871.56	17,950.52
189	OTHER SALARIES & WAGES	11,867.00	0.00	4,650.00	600.00	7,217.00	5,178.00
OJ TOT	*****PERSONAL SERVICES*	386,127.00	0.00	275,749.21	30,095.80	110,377.79	227,663.03
201	SOCIAL SECURITY	24,135.00	0.00	16,656.31	1,787.51	7,478.69	13,694.61
204	STATE RETIREMENT	42,479.00	0.00	27,636.64	2,871.07	14,842.36	25,871.04
205	EMPLOYEE INSURANCE-DEPENDENT	33,000.00	0.00	7,975.00	1,375.00	25,025.00	14,575.00
206	EMPLOYEE INSURANCE-LIFE	928.00	0.00	673.42	77.00	254.58	593.79
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	31,875.00	4,250.00	14,025.00	25,217.63
208	EMPLOYEE INSURANCE-DENTAL	3,288.00	0.00	2,145.42	246.60	1,142.58	1,958.39
210	UNEMPLOYMENT	1,054.00	0.00	772.94	686.58	281.06	707.15
212	EMPLOYER MEDICARE LIABILITY	5,761.00	0.00	3,895.45	418.04	1,865.55	3,202.56
OJ TOT	*****EMPLOYEE BENEFITS*	156,545.00	0.00	91,630.18	11,711.80	64,914.82	85,820.17
307	COMMUNICATIONS	4,595.92	2,042.22	1,829.21	888.48	724.49	0.00
320	DUES AND MEMBERSHIPS	1,500.00	0.00	910.00	110.00	590.00	740.00
330	LEASE PAYMENTS	1,400.00	231.10	1,150.90	115.09	18.00	1,150.90
349	PRINTING, STATIONER, & FORMS	2,500.00	20.00	1,340.00	0.00	1,140.00	1,500.00
355	TRAVEL	2,800.00	2,029.49	732.70	300.51	37.81	903.60
356	TUITION	2,600.00	0.00	2,400.00	1,750.00	200.00	1,860.00
399	OTHER CONTRACTED SERVICES	126,980.00	29,714.75	17,195.73	1,164.05	80,098.52	14,045.82
OJ TOT	*****CONTRACTED SERVICES	142,375.92	34,037.56	25,558.54	4,328.13	82,808.82	20,200.32
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,300.00	300.00	1,895.49	675.00	104.51	1,813.66
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	383.62
435	OFFICE SUPPLIES	4,000.00	41.44	2,987.32	598.33	971.24	2,744.79
499	OTHER SUPPLIES AND MATERIALS	8,604.20	0.00	7,672.04	450.00	932.16	1,999.32
OJ TOT	*****SUPPLIES & MATERIAL	15,404.20	341.44	12,554.85	1,723.33	2,507.91	6,941.39
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	34,379.00	411,028.06	47,859.06	262,336.94	343,989.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	41,835.00	0.00	49,560.84	17,963.00	7,725.84-	0.00
OJ TOT	*****CONTRACTED SERVICES	41,835.00	0.00	49,560.84	17,963.00	7,725.84-	0.00
CC TOT	VICTIM ASSISTANCE PROGRAMS	41,835.00	0.00	49,560.84	17,963.00	7,725.84-	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	69,087.00	6,908.70	17,272.00	68,849.56
103	ASSISTANT	115,708.00	0.00	98,461.56	9,692.96	17,246.44	94,832.40
105	SUPERVISOR/DIRECTOR	335,523.00	0.00	206,025.05	21,310.76	129,497.95	193,246.08
106	DEPUTIES	3,720,183.00	0.00	3,059,006.98	298,889.83	661,176.02	2,882,824.36
107	DETECTIVES	351,206.00	0.00	278,608.30	27,513.20	72,597.70	249,518.06
108	INVESTIGATORS	37,078.00	0.00	26,050.00	2,505.00	11,028.00	25,050.00
109	CAPTAINS	223,320.00	0.00	191,266.40	18,276.64	32,053.60	186,708.66
110	LIEUTENANT	269,196.00	0.00	217,962.40	21,430.08	51,233.60	227,178.69
115	SERGEANTS	422,994.00	0.00	332,126.88	30,109.90	90,867.12	333,668.60
142	MECHANICS	38,880.00	0.00	32,695.80	3,169.58	6,184.20	31,695.80
162	CLERICAL PERSONNEL	200,850.00	0.00	167,252.59	14,533.86	33,597.41	167,589.32
164	ATTENDENTS	195,431.00	0.00	160,902.40	15,590.24	34,528.60	155,902.40
186	LONGEVITY PAY	64,354.00	0.00	48,406.81	340.52	15,947.19	50,983.93
187	OVERTIME	430,000.00	0.00	292,096.47	34,553.85	137,903.53	325,412.71
189	OTHER SALARIES & WAGES	17,116.00	0.00	9,788.93	910.00	7,327.07	10,352.60
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	5,189,737.57	505,735.12	1,318,460.43	5,090,813.17
201	SOCIAL SECURITY	403,509.00	0.00	310,559.09	29,752.03	92,949.91	304,933.35
204	STATE RETIREMENT	890,569.25	0.00	730,837.76	71,804.63	159,731.49	701,164.18
205	EMPLOYEE INSURANCE	547,800.00	0.00	458,086.19	23,876.08	89,713.81	472,443.19
206	EMPLOYEE INSURANCE-LIFE	15,366.00	0.00	12,088.14	1,202.36	3,277.86	12,146.71
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	617,520.54	60,426.46	116,879.46	602,099.74
208	EMPLOYEE INSURANCE-DENTAL	42,612.00	0.00	35,568.37	3,497.68	7,043.63	35,017.62
210	UNEMPLOYMENT COMPENSATION	14,018.00	0.00	11,020.60	10,500.11	2,997.40	13,000.69
212	EMPLOYER MEDICARE LIABILITY	94,367.75	0.00	72,795.44	6,974.96	21,572.31	71,487.81
OJ TOT	*****EMPLOYEE BENEFITS*	2,742,642.00	0.00	2,248,476.13	208,034.31	494,165.87	2,212,293.29
307	COMMUNICATION	21,400.00	2,309.38	18,076.24	985.08	1,014.38	18,511.39
320	DUES & MEMBERSHIPS	5,800.00	560.00	5,052.66	0.00	187.34	5,140.00
322	EVALUATION & TESTING	13,000.00	3,807.00	7,918.00	1,242.00	1,275.00	11,101.00
330	LEASE PAYMENTS	20,000.00	6,473.00	13,527.00	1,503.00	0.00	17,327.25
331	LEGAL SERVICES	1,300.00	0.00	1,998.00	306.00	201.50	1,587.25
333	LICENSES	9,500.00	1,030.94	8,385.06	4,108.11	84.00	5,390.76
334	MAINTENANCE AGREEMENTS	72,500.00	3,801.88	69,312.34	570.50	783.45	62,801.73
336	MAINT & REPAIR SERVICES-EQUIPM	40,731.00	4,895.71	24,070.76	2,248.33	12,050.59	36,899.32
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	10,388.68	26,424.26	2,742.08	6,003.89	18,209.83
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	0.00	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	8,221.41	29,424.76	3,473.53	20,053.83	30,847.10
356	TUITION	56,000.00	2,785.00	30,166.49	3,450.00	23,323.51	19,682.49
399	OTHER CONTRACTED SERVICES	17,100.00	1,264.14	15,407.56	4,792.88	523.42	7,728.58
OJ TOT	*****CONTRACTED SERVICES	396,863.00	48,555.14	284,418.91	25,421.51	67,267.13	267,582.36
406	AMMUNITION	56,300.00	39,135.50	30,469.96	8,991.00	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 APRIL 30, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	23,000.00	3,597.21	19,402.31	1,922.08	0.48	19,106.50
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,849.17
415	ELECTRICITY	11,200.00	0.00	8,431.09	865.94	2,768.91	7,430.61
418	EQUIPMENT & MACHINERY PARTS	3,000.00	286.67	2,669.86	121.03	43.47	1,752.52
424	GARAGE SUPPLIES	1,800.00	418.85	1,381.15	0.00	0.00	713.14
425	GASOLINE	550,000.00	122,442.13	428,557.87	47,729.81	441.21	435,096.63
431	LAW ENFORCEMENT SUPPLIES	40,000.00	5,835.65	33,114.96	4,566.69	1,099.39	14,958.56
433	LUBRICANTS	4,500.00	630.00	3,440.00	860.00	720.02	1,889.99
435	OFFICE SUPPLIES	19,500.00	3,670.02	12,363.29	519.76	3,466.69	10,921.13
446	SMALL TOOLS	500.00	500.00	0.00	0.00	0.00	419.95
450	TIRES & TUBES	35,000.00	4,309.51	30,690.49	7,052.45	0.00	23,972.99
451	UNIFORMS	104,250.00	47,000.52	63,116.64	9,082.39	633.94	60,382.63
453	VEHICLE PARTS	50,000.00	7,482.89	40,965.44	5,172.27	1,551.67	43,330.67
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	116.61	0.00	0.00	26,395.68
OJ TOT	*****SUPPLIES & MATERIAL	901,050.00	235,308.95	676,719.67	86,883.42	10,867.78	655,557.63
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	7,069.00	0.00	1,069.00	0.00	6,000.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	235.95	148,900.31
790	OTHER EQUIPMENT	1,200.00	0.00	1,138.49	0.00	61.51	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	629.00	0.00	0.00	500.00
OJ TOT	*****CAPITAL OUTLAY**	8,269.00	0.00	2,836.49	0.00	6,331.21	208,278.34
CC TOT	SHERIFFS DEPARTMENT	10,715,501.00	283,864.09	8,561,246.52	826,074.36	1,897,092.42	8,595,391.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	8,000.00	5,850.00	2,150.00	0.00	0.00	1,750.00
OJ TOT *****OTHER CHARGES***	8,000.00	5,850.00	2,150.00	0.00	0.00	1,750.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	8,000.00	5,850.00	2,150.00	0.00	0.00	1,750.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	49,340.00	0.00	33,020.13	3,651.60	16,319.87	40,302.80
105	SUPERVISOR	51,756.00	0.00	32,695.80	3,169.58	19,060.20	31,695.80
109	CAPTAIN	62,711.00	0.00	26,713.30	5,142.66	35,997.70	51,426.60
110	LIEUTENANTS	150,895.00	0.00	111,086.92	10,905.88	39,808.08	87,481.84
115	SERGEANTS	134,840.00	0.00	91,154.30	8,992.32	43,685.70	59,252.94
120	COMPUTER PROGRAMMERS	226,289.00	0.00	175,819.44	19,970.52	50,469.56	165,974.30
160	GUARDS	142,986.00	0.00	107,429.40	10,342.94	35,556.60	99,116.68
162	CLERICAL PERSONNEL	191,300.00	0.00	156,720.64	15,231.30	34,579.36	155,948.00
164	ATTENDANTS	2,614,064.00	0.00	1,989,266.09	202,029.80	624,797.91	1,892,910.55
165	CAFETERIA PERSONNEL	81,168.00	0.00	68,587.60	6,558.76	12,580.40	65,587.60
169	PART-TIME PERSONNEL	177,133.00	0.00	125,126.90	11,693.14	52,006.10	136,805.48
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	156,330.28	22,332.93	8,669.72	171,390.63
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	3,093,625.29	320,021.43	1,017,174.71	3,012,842.02
201	SOCIAL SECURITY	254,869.00	0.00	183,598.75	18,770.26	71,270.25	180,039.88
204	STATE RETIREMENT	422,945.00	0.00	337,400.40	34,603.35	85,544.60	340,692.33
205	EMPLOYEE INSURANCE	323,400.00	0.00	269,015.68	15,728.59	54,384.32	257,730.78
206	EMPLOYEE INSURANCE-LIFE	9,501.00	0.00	7,116.87	758.62	2,384.13	7,108.93
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	419,760.54	44,386.55	166,739.46	406,645.07
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	23,523.26	2,463.00	10,507.74	23,512.27
210	UNEMPLOYMENT COMPENSATION	12,018.00	0.00	8,310.70	7,415.83	3,707.30	9,218.30
212	EMPLOYER MEDICARE LIABILITY	59,606.00	0.00	43,145.87	4,419.87	16,460.13	42,299.48
OJ TOT	*****EMPLOYEE BENEFITS*	1,702,870.00	0.00	1,291,872.07	128,546.07	410,997.93	1,267,247.04
312	CONTRACTS W/PRIVATE AGCY	27,300.00	3,692.80	17,970.64	1,375.00	5,636.56	10,800.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	999.00	0.00	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	4,683.26	13,457.70	4,341.49	11,859.04	2,154.78
340	MEDICAL & DENTAL SERVICES	828,868.58	216,567.18	774,377.15	87,804.30	149,693.92-	31,102.73
349	PRINTING-STATIONERY & FORMS	10,000.00	1,563.00	3,360.80	0.00	5,216.20	634.00
355	TRAVEL	17,250.00	2,889.00	9,711.75	288.00	4,708.45	7,023.29
356	TUITION	7,400.00	0.00	3,984.00	1,590.00	3,416.00	2,699.00
399	OTHER CONTRACTED SERVICES	1,131.42	0.00	375.00	0.00	756.42	928,764.50
OJ TOT	*****CONTRACTED SERVICES	979,650.00	230,070.24	843,806.05	95,398.79	81,618.71-	984,308.30
410	CUSTODIAL SUPPLIES	68,000.00	15,681.98	51,296.36	4,952.52	2,768.28	57,696.99
411	DATA PROCESSING SUPPLIES	11,800.00	1,544.52	8,655.48	762.59	1,600.00	11,756.04
421	FOOD PREPARATION SUPPLIES	32,000.00	4,988.11	27,469.47	2,780.69	36.87	28,963.26
422	FOOD SUPPLIES	430,000.00	125,839.43	456,510.98	44,949.74	149,484.99-	464,373.21
441	PRISONERS CLOTHING	13,000.00	2,486.85	10,413.15	1,446.68	100.00	9,014.37
451	UNIFORMS	26,500.00	881.33	26,176.80	1,562.44	676.55	20,791.68
499	OTHER SUPPLIES & MATERIALS	45,000.00	10,709.77	37,255.81	3,754.79	1,387.53	67,999.13
OJ TOT	*****SUPPLIES & MATERIAL	626,300.00	162,131.99	617,778.05	60,209.45	142,915.76-	660,594.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	0.00	0.00
	790 OTHER EQUIPMENT	2,450.00	2,364.00	2,887.01	0.00	86.00	3,026.58
OJ TOT	*****CAPITAL OUTLAY**	10,250.00	2,364.00	10,378.01	0.00	395.00	3,026.58
CC TOT	JAIL	7,529,841.00	394,566.23	5,957,430.47	604,175.74	1,204,033.17	6,027,987.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,636.00	0.00	8,636.00	863.60	0.00	6,970.84
OJ TOT	*****PERSONAL SERVICES*	8,636.00	0.00	8,636.00	863.60	0.00	6,970.84
201	SOCIAL SECURITY	535.00	0.00	515.56	51.46	19.44	418.59
204	RETIREMENT	1,283.00	0.00	1,282.40	128.24	0.60	1,035.12
206	EMPLOYEE INSURANCE - LIFE	1.00	0.00	11.00	1.10	10.00-	9.62
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	170.00	42.50	170.00-	0.00
212	EMPLOYER MEDICARE	125.00	0.00	120.53	12.04	4.47	97.99
OJ TOT	*****EMPLOYEE BENEFITS*	1,944.00	0.00	2,099.49	235.34	155.49-	1,561.32
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	10,950.49	1,098.94	155.49-	8,741.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	28,284.63	0.00	36,512.37	51,426.60
110	LIEUTENANT	59,774.00	0.00	34,208.80	3,320.88	25,565.20	33,208.80
115	SERGEANTS	106,396.00	0.00	83,502.56	8,134.34	22,893.44	79,345.04
131	MEDICAL PERSONNEL	23,752.00	0.00	1,075.52	0.00	22,676.48	7,668.71
160	TRANSPORT GUARDS	92,040.00	0.00	74,652.62	7,401.12	17,387.38	45,287.76
164	ATTENDANTS	556,887.00	0.00	416,857.47	41,263.00	140,029.53	429,712.08
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	11,072.43
189	SALARY SUPPLEMENTS	34,524.00	0.00	25,149.15	2,481.26	9,374.85	23,890.40
OJ TOT	*****PERSONAL SERVICES*	962,496.00	0.00	675,879.13	62,600.60	286,616.87	683,885.48
201	SOCIAL SECURITY	59,674.00	0.00	40,483.11	3,717.32	19,190.89	41,042.29
204	STATE RETIREMENT	104,831.50	0.00	77,156.63	6,854.09	27,674.87	80,840.12
205	EMPLOYEE INSURANCE	99,000.00	0.00	56,214.79	2,470.33	42,785.21	62,500.43
206	EMPLOYEE INSURANCE-LIFE	2,268.00	0.00	1,675.55	157.85	592.45	1,728.27
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	98,034.55	9,776.52	34,565.45	95,805.16
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	5,332.06	506.80	2,361.94	5,100.96
210	UNEMPLOYMENT COMPENSATION	2,868.00	0.00	1,682.38	1,593.59	1,185.62	1,831.65
212	EMPLOYER MEDICARE LIABILITY	13,955.50	0.00	9,467.67	869.36	4,487.83	9,598.48
OJ TOT	*****EMPLOYEE BENEFITS*	422,891.00	0.00	290,046.74	25,945.86	132,844.26	298,447.36
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	5,000.00	0.00	0.00	0.00	144.00
349	PRINTING, STATIONERY & FORMS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
355	TRAVEL	7,000.00	300.00	807.25	119.50	5,892.75	4,822.77
356	TUITION	8,000.00	0.00	1,220.00	1,200.00	6,780.00	3,595.00
399	OTHER CONTRACTED SERVICES	6,000.00	2,865.17	369.83	0.00	2,765.00	0.00
OJ TOT	*****CONTRACTED SERVICES	36,905.00	12,165.17	9,302.08	1,319.50	15,437.75	8,561.77
429	EDUCATIONAL SUPPLIES	3,000.00	1,900.00	0.00	0.00	1,100.00	130.00
435	OFFICE SUPPLIES	4,400.00	85.00	2,915.00	0.00	1,400.00	1,015.37
441	CLOTHING-RESIDENTS	1,600.00	1,600.00	0.00	0.00	1,858.67	363.65
451	UNIFORMS	12,000.00	5,000.00	3,705.80	0.00	3,294.20	133.98
499	OTHER SUPPLIES & MATERIALS	7,895.00	2,332.21	6,958.94	386.76	1,318.79	5,496.29
OJ TOT	*****SUPPLIES & MATERIAL	28,895.00	10,917.21	13,579.74	386.76	8,971.66	7,139.29
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	26,123.74	1,014,745.69	90,252.72	443,870.54	1,021,476.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	430,000.00	1,813.00	312,106.71	44,453.14	116,241.29	368,788.92
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	1,813.00	312,106.71	44,453.14	116,241.29	368,788.92
CC TOT	430,000.00	1,813.00	312,106.71	44,453.14	116,241.29	368,788.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	48,816.60
162	CLERICAL PERSONNEL	45,057.00	0.00	37,686.20	3,668.62	7,370.80	36,686.20
OJ TOT	*****PERSONAL SERVICES*	104,107.00	0.00	57,025.09	3,668.62	47,081.91	85,502.80
201	SOCIAL SECURITY	6,455.00	0.00	3,471.70	225.38	2,983.30	5,154.76
204	STATE RETIREMENT	11,815.50	0.00	6,472.24	416.38	5,343.26	9,704.42
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,925.00	0.00	4,675.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	248.00	0.00	142.78	9.90	105.22	213.15
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,950.00	425.00	4,250.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	345.24	24.66	246.76	500.00
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	72.00	72.00	116.00	180.00
212	EMPLOYER MEDICARE LIABILITY	1,509.50	0.00	811.94	52.70	697.56	1,205.54
OJ TOT	*****EMPLOYEE BENEFITS*	37,608.00	0.00	19,190.90	1,226.02	18,417.10	30,957.87
330	LEASE PAYMENTS	700.00	0.00	690.54	0.00	9.46	230.18
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	426.26	566.10	0.00	7.64	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	77,493.49	882.11	50,103.91	13,721.03	23,407.11	11,178.80
OJ TOT	*****CONTRACTED SERVICES	79,343.49	1,308.37	51,360.55	13,721.03	23,574.21	11,408.98
425	GASOLINE	1,400.00	965.85-	998.94	0.00	500.00	2,082.86
431	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	311.60
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	2,463.47
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	232,291.17
790	OTHER EQUIPMENT	7,682.51	0.00	7,682.51	7,682.51	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,056.00	48.85	8,507.15	7,682.51	1,500.00	249,337.16
CC TOT	CIVIL DEFENSE	232,769.49	391.37	137,237.63	26,298.18	91,173.22	379,825.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	302,132.00	75,533.00	1.00	302,132.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	302,132.00	75,533.00	1.00	302,132.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	302,132.00	75,533.00	1.00	302,132.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	520,292.00	0.00	411,085.17	41,595.00	109,206.83	375,651.61
162	CLERICAL PERSONNEL	96,960.00	0.00	81,423.47	7,746.98	15,536.53	76,733.43
166	CUSTODIAN	43,162.00	0.00	36,144.82	3,508.50	7,017.18	33,946.69
169	PART TIME	122,160.00	0.00	88,852.70	10,294.51	33,307.30	78,405.76
OJ TOT	*****PERSONAL SERVICES*	782,574.00	0.00	617,506.16	63,144.99	165,067.84	564,737.49
201	SOCIAL SECURITY	47,273.00	0.00	35,774.73	3,624.98	11,498.27	32,887.90
204	STATE RETIREMENT	74,360.75	0.00	58,932.59	5,998.55	15,428.16	54,006.29
205	EMPLOYEE INSURANCE	96,800.00	0.00	67,725.00	3,575.00	29,075.00	64,350.00
206	EMPLOYEE INSURANCE-LIFE	1,743.00	0.00	1,254.22	129.36	488.78	2,199.63
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	85,000.00	8,500.00	22,100.00	82,025.00
208	EMPLOYEE INSURANCE-DENTAL	6,215.00	0.00	4,611.42	443.88	1,603.58	4,575.00
210	UNEMPLOYMENT COMPENSATION	2,572.00	0.00	1,652.80	1,399.56	919.20	1,734.93
212	FICA-MEDICARE	11,229.25	0.00	8,487.34	860.08	2,741.91	7,808.91
OJ TOT	*****EMPLOYEE BENEFITS*	347,293.00	0.00	263,438.10	24,531.41	83,854.90	249,587.66
307	COMMUNICATION	24,125.00	0.00	22,025.29	4,124.09	2,099.71	19,506.51
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	59,497.50	0.00	37,312.50	96,810.00
335	MAINTENANCE & REPAIR - BLDG	3,920.90	652.16	3,182.72	1,695.44	86.02	2,748.54
336	MAINTENANCE & REPAIR - EQUIPME	700.00	500.00	200.00	0.00	0.00	380.06
347	PEST CONTROL	456.12	62.00	310.00	31.00	84.12	310.00
355	TRAVEL	9,937.00	1,591.17	2,767.25	412.08	5,580.30	3,309.04
399	OTHER CONTRACTED SERVICES	3,277.98	742.48	2,519.38	183.34	16.12	2,039.40
OJ TOT	*****CONTRACTED SERVICES	139,227.00	3,547.81	90,502.14	6,445.95	45,178.77	125,103.55
410	CUSTODIAL SUPPLIES	2,090.00	401.31	1,688.69	147.97	0.00	1,794.58
415	ELECTRICITY	50,240.24	72.98	41,880.73	4,490.51	8,286.53	37,325.16
435	OFFICE SUPPLIES	1,089.76	127.67	1,191.98	372.33	0.00	562.56
499	OTHER SUPPLIES & MATERIALS	2,500.00	913.45	1,580.97	1,580.97	5.58	0.00
OJ TOT	*****SUPPLIES & MATERIAL	55,920.00	1,515.41	46,342.37	6,591.78	8,292.11	39,682.30
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	518.00	44,116.00	43,136.00	28,826.00	1,595.00
OJ TOT	*****OTHER CHARGES***	74,632.00	518.00	45,178.00	43,136.00	28,936.00	2,714.00
CC TOT	LOCAL HEALTH CENTER	1,399,646.00	5,581.22	1,062,966.77	143,850.13	331,329.62	981,825.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	51,000.00	0.00	42,666.60	4,166.66	8,333.40	0.00
169	PART TIME PERSONNEL	3,872.50	0.00	3,872.50	0.00	0.00	12,537.50
187	OVERTIME	15,048.00	0.00	6,991.53	530.34	8,056.47	11,372.79
189	OTHER SALARIES & WAGES	91,027.50	0.00	83,386.91	8,921.70	7,640.59	76,315.22
OJ TOT	*****PERSONAL SERVICES*	160,948.00	0.00	136,917.54	13,618.70	24,030.46	100,225.51
201	SOCIAL SECURITY	10,097.00	0.00	8,184.23	798.94	1,912.77	6,161.87
204	STATE RETIREMENT	14,846.25	0.00	9,441.58	1,356.46	5,404.67	9,491.71
205	EMPLOYEE INSURANCE	13,200.00	0.00	12,100.00	825.00	1,100.00	0.00
206	EMPLOYEE INSURANCE-LIFE	336.00	0.00	269.94	28.38	66.06	193.31
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	17,000.00	1,700.00	3,400.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	986.40	98.64	197.60	750.00
210	UNEMPLOYMENT COMPENSATION	478.00	0.00	465.77	308.24	12.23	296.37
212	SOCIAL SECURITY-MEDICARE	2,361.75	0.00	1,914.03	186.86	447.72	1,441.10
OJ TOT	*****EMPLOYEE BENEFITS*	62,903.00	0.00	50,361.95	5,302.52	12,541.05	31,084.36
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	119.88	17.50	2,941.50	2,412.56
399	OTHER CONTRACTED SERVICES	34,159.22	3,212.06	19,575.33	586.27	12,167.80	30,987.67
OJ TOT	*****CONTRACTED SERVICES	38,659.22	3,309.68	21,125.21	603.77	15,159.30	33,340.23
401	ANIMAL FOOD	11,550.00	3,886.96	5,853.49	781.06	4,550.00	10,823.00
413	MEDICAL EXPENSES	20,500.00	5,496.88	10,894.02	4,991.32	4,109.10	24,687.84
425	GASOLINE	10,000.00	2,136.83	4,778.67	489.49	3,500.00	5,621.41
435	OFFICE SUPPLIES	4,400.00	936.23	2,363.23	132.86	1,480.54	1,607.59
451	UNIFORMS	3,000.00	554.00	4,482.98	345.50	41.51	1,584.39
452	UTILITIES	5,500.00	1,030.00	4,244.90	348.32	225.10	3,764.98
499	OTHER SUPPLIES & MATERIALS	4,500.00	75.23	4,409.89	0.00	14.88	2,041.54
OJ TOT	*****SUPPLIES & MATERIAL	59,450.00	14,116.13	37,027.18	7,088.55	13,921.13	50,130.75
513	WORKERS COMPENSATION	240.00	0.00	240.00	0.00	0.00	190.00
599	OTHER CHARGES	5,110.00	1,375.20	5,816.49	136.93	97.69	11,083.56
OJ TOT	*****OTHER CHARGES***	5,350.00	1,375.20	6,056.49	136.93	97.69	11,273.56
732	BUILDING PURCHASES	0.00	3,135.00	2,400.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	690.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,135.00	3,090.00	0.00	0.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	327,310.22	21,936.01	254,578.37	26,750.47	65,749.63	226,054.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	54,888.21	15,873.46	43,779.79	51,170.36
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	54,888.21	15,873.46	43,779.79	51,170.36
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	54,888.21	15,873.46	43,779.79	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 APRIL 30, 2014

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	653,585.00	0.00	0.00	653,584.00
OJ TOT *****CONTRACTED SERVICES	653,585.00	0.00	653,585.00	0.00	0.00	653,584.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	653,585.00	0.00	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 APRIL 30, 2014

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,900.00	0.00	3,566.14	307.70	2,333.86	4,254.62
309	CONTRACTS W/GOVT AGENCIES	155,562.00	0.00	99,232.12	35,128.26	56,329.88	86,526.35
330	LEASE PAYMENTS	1,130.00	189.10	940.90	94.09	0.00	940.90
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	189.10	103,739.16	35,530.05	58,763.74	91,721.87
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	189.10	103,739.16	35,530.05	59,567.74	92,637.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,205.00	0.00	40,961.40	3,996.14	8,243.60	39,961.40
162	CLERICAL PERSONNEL	41,922.00	0.00	34,735.60	3,373.56	7,186.40	33,735.60
OJ TOT	*****PERSONAL SERVICES*	91,127.00	0.00	75,697.00	7,369.70	15,430.00	73,697.00
201	SOCIAL SECURITY	5,650.00	0.00	4,675.60	453.30	974.40	4,564.24
204	STATE RETIREMENT	10,343.00	0.00	8,591.60	836.46	1,751.40	8,364.60
206	EMPLOYEE INSURANCE-LIFE	235.00	0.00	195.58	19.58	39.42	199.76
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	8,500.00	850.00	1,700.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	493.20	49.32	98.80	500.00
210	UNEMPLOYMENT COMPENSATION	196.00	0.00	144.00	144.00	52.00	180.00
212	EMPLOYER MEDICARE LIABILITY	1,321.00	0.00	1,093.52	106.02	227.48	1,067.40
OJ TOT	*****EMPLOYEE BENEFITS*	28,537.00	0.00	23,693.50	2,458.68	4,843.50	23,376.00
307	COMMUNICATION	857.21	0.00	753.94	49.43	103.27	817.73
348	POSTAL	200.00	0.00	199.92	0.00	0.08	0.00
355	TRAVEL	325.00	0.00	264.75	0.00	60.25	58.28
OJ TOT	*****CONTRACTED SERVICES	1,382.21	0.00	1,218.61	49.43	163.60	876.01
435	OFFICE SUPPLIES	623.79	437.57	186.22	169.99	0.00	13.51
OJ TOT	*****SUPPLIES & MATERIAL	623.79	437.57	186.22	169.99	0.00	13.51
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	437.57	100,928.33	10,047.80	20,437.10	98,095.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	51,000.00	0.00	40,916.60	4,166.66	10,083.40	37,291.60
162	CLERICAL PERSONNEL	66,475.00	0.00	55,728.60	5,372.86	10,746.40	53,728.60
OJ TOT	*****PERSONAL SERVICES*	117,475.00	0.00	96,645.20	9,539.52	20,829.80	91,020.20
201	SOCIAL SECURITY	7,314.00	0.00	5,671.13	553.16	1,642.87	5,358.43
204	STATE RETIREMENT	13,390.50	0.00	11,035.27	1,089.88	2,355.23	10,380.51
205	EMPLOYEE INSURANCE	13,200.00	0.00	10,450.00	550.00	2,750.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	248.60	25.30	55.40	249.70
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	739.80	73.98	148.20	750.00
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	207.28	207.28	86.72	249.10
212	EMPLOYER MEDICARE LIABILITY	1,710.50	0.00	1,326.18	129.36	384.32	1,253.08
OJ TOT	*****EMPLOYEE BENEFITS*	52,401.00	0.00	42,428.26	3,903.96	9,972.74	41,990.82
320	DUES & MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	50.00
330	OPERATING & LEASE PAYMENTS	1,381.08	230.18	1,150.90	115.09	0.00	1,150.90
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	1,433.39	25.97	60.01	1,318.02
OJ TOT	*****CONTRACTED SERVICES	4,162.43	230.18	4,096.24	141.06	60.01	3,715.92
414	DUPLICATING SUPPLIES	181.00	0.00	164.00	0.00	17.00	267.03
425	GASOLINE	1,582.60	78.47	1,004.13	97.36	500.00	1,063.60
435	OFFICE SUPPLIES	641.97	0.00	611.93	177.54	30.04	278.81
OJ TOT	*****SUPPLIES & MATERIAL	2,405.57	78.47	1,780.06	274.90	547.04	1,609.44
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	308.65	145,121.76	13,859.44	31,409.59	138,623.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,717.00	0.00	28,515.00	2,751.50	5,202.00	27,515.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	33,967.00	0.00	28,765.00	2,751.50	5,202.00	27,765.00
201	SOCIAL SECURITY	2,106.00	0.00	1,684.29	158.56	421.71	1,635.64
204	STATE RETIREMENT	3,826.50	0.00	3,264.88	312.30	561.62	3,151.36
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,065.86	275.00	1,534.14	5,281.23
206	EMPLOYEE INSURANCE-LIFE	86.00	0.00	70.25	7.48	15.75	70.23
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,004.05	425.00	1,095.95	3,987.98
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	232.33	24.66	63.67	234.58
210	UNEMPLOYMENT COMPENSATION	98.00	0.00	72.00	72.00	26.00	82.55
212	EMPLOYER MEDICARE LIABILITY	492.50	0.00	393.86	37.08	98.64	382.47
OJ TOT	*****EMPLOYEE BENEFITS*	18,605.00	0.00	14,787.52	1,312.08	3,817.48	14,826.04
309	CONTRACTS W/GOVT AGENCIES	3,250.00	0.00	3,250.00	197.86	913.54	3,258.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	7,871.60	17,028.40	2,628.40	0.00	19,085.00
OJ TOT	*****CONTRACTED SERVICES	28,200.00	7,871.60	20,278.40	2,826.26	963.54	22,343.00
450	TIRES & TUBES	300.00	300.00	0.00	0.00	0.00	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	1,399.34	1,400.66	0.00	0.00	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	9,270.94	66,052.58	6,889.84	9,983.02	67,619.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	0.00	17,459.00	8,359.00	19,541.00	0.00
790	OTHER EQUIPMENT	6,682.64	0.00	6,682.64	6,682.64	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	43,682.64	0.00	24,141.64	15,041.64	19,541.00	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	43,682.64	0.00	24,141.64	15,041.64	19,541.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	5,433.84	171,968.92	0.00	135,870.24	34,104.00
718	MOTOR VEHICLES	777,730.59	211,841.87	361,381.75	90,087.27	204,506.97	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,091,003.59	217,275.71	533,350.67	90,087.27	340,377.21	96,489.00
CC TOT	PUBLIC SAFETY PROJECTS	1,091,003.59	217,275.71	533,350.67	90,087.27	340,377.21	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 APRIL 30, 2014

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 PUBLIC HEALTH & WELFARE PROJEC	53,783.50	3,000.00	0.00	0.00	50,783.50	0.00
718 MOTOR VEHICLES	31,584.78	31,584.78	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	85,368.28	34,584.78	0.00	0.00	50,783.50	0.00
CC TOT PUBLIC HEALTH AND WELFARE PROJ	85,368.28	34,584.78	0.00	0.00	50,783.50	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	861.64
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	587,294.56
CC TOT	OTHER GENERAL GOVERNMENT PROJE	10,000.00	0.00	28,016.00	0.00	75.00	587,294.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,619,690.00	0.00	1,003,397.79	0.00	616,292.21	1,822,778.36
OJ TOT	*****OTHER CHARGES***	1,619,690.00	0.00	1,003,397.79	0.00	616,292.21	1,822,778.36
CC TOT	TRANSFERS OUT	1,619,690.00	0.00	1,003,397.79	0.00	616,292.21	1,822,778.36
FD TOT	GENERAL GOVERNMENT	45,434,824.04	1,224,972.43	34,413,184.66	3,431,474.79	10,015,120.78	35,469,631.95

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	990.64	0.00	709.36	1,415.43
OJ TOT	*****OTHER CHARGES***	1,700.00	0.00	990.64	0.00	709.36	1,415.43
707	BUILDING IMPROVEMENTS	207,300.00	161,048.00	6,975.00	2,223.00	39,277.00	6,825.00
OJ TOT	*****CAPITAL OUTLAY**	207,300.00	161,048.00	6,975.00	2,223.00	39,277.00	6,825.00
CC TOT	COUNTY BUILDINGS	212,700.00	164,748.00	7,965.64	2,223.00	39,986.36	8,240.43
FD TOT	COURTHOUSE & JAIL MAINT FUND	212,700.00	164,748.00	7,965.64	2,223.00	39,986.36	8,240.43

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,040.00	3,262.00	4,778.00	670.00	0.00	5,913.00
OJ TOT	*****CONTRACTED SERVICES	8,040.00	3,262.00	4,778.00	670.00	0.00	5,913.00
510	TRUSTEE'S COMMISSION	138.00	0.00	20.00	0.00	118.00	73.03
OJ TOT	*****OTHER CHARGES***	138.00	0.00	20.00	0.00	118.00	73.03
CC TOT	OTHER CHARGES	8,178.00	3,262.00	4,798.00	670.00	118.00	5,986.03
FD TOT	LAW LIBRARY	8,178.00	3,262.00	4,798.00	670.00	118.00	5,986.03

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	3,008.04	286.48	624.96	3,008.04
166	CUSTODIAL PERSONNEL	58,151.00	0.00	35,200.12	3,577.30	22,950.88	39,151.75
167	MAINTENANCE PERSONNEL	31,213.00	0.00	22,849.68	2,176.16	8,363.32	22,849.68
169	PART TIME PERSONNEL	16,080.00	0.00	8,444.66	823.08	7,635.34	8,698.85
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	69,502.50	6,863.02	39,574.50	73,708.32
201	SOCIAL SECURITY	6,762.00	0.00	4,125.66	407.17	2,636.34	4,386.42
204	STATE RETIREMENT	8,526.00	0.00	4,851.88	576.22	3,674.12	6,197.81
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,800.00	550.00	4,400.00	11,000.00
206	EMPLOYEE INSURANCE - LIFE	236.00	0.00	184.14	16.72	51.86	190.05
207	EMPLOYEE INSURANCE - MEDICAL	16,575.00	0.00	14,025.00	1,275.00	2,550.00	12,750.00
208	EMPLOYEE INSURANCE - DENTAL	968.00	0.00	813.78	73.98	154.22	750.00
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	270.84	181.04	215.16	272.67
212	EMPLOYER MEDICARE	1,582.00	0.00	964.87	95.21	617.13	1,025.84
OJ TOT	*****EMPLOYEE BENEFITS*	48,335.00	0.00	34,036.17	3,175.34	14,298.83	36,572.79
335	MAINT & REP SERV-BLDGS	26,645.00	3,852.37	9,676.28	1,490.18	13,175.35	14,888.33
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,905.83	4,637.26	966.24	3,512.85	4,989.45
OJ TOT	*****CONTRACTED SERVICES	36,645.00	5,758.20	14,313.54	2,456.42	16,688.20	19,877.78
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	5,758.20	119,613.53	12,494.78	73,963.21	131,370.34

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	95,066.00	0.00	79,322.05	5,769.24	15,743.95	62,245.26
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	249,207.63	23,734.06	60,792.37	249,074.64
169	PART-TIME PERSONNEL	241,306.00	0.00	175,216.71	16,883.83	66,089.29	175,656.74
189	OTHER SALARIES & WAGES	211,199.00	0.00	163,939.02	15,613.24	47,259.98	163,717.23
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	667,685.41	62,000.37	189,885.59	650,693.87
201	SOCIAL SECURITY	53,169.00	0.00	40,048.28	3,704.86	13,120.72	39,116.84
204	STATE RETIREMENT	57,551.00	0.00	46,981.13	4,304.08	10,569.87	45,324.44
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	45,650.00	3,850.00	13,750.00	46,200.00
206	EMPLOYEE INSURANCE - LIFE	1,521.00	0.00	1,248.28	123.86	272.72	1,375.23
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	72,462.50	7,225.00	14,237.50	72,250.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	4,216.86	419.22	814.14	4,250.00
210	UNEMPLOYMENT COMPENSATION	4,050.00	0.00	2,419.58	1,599.81	1,630.42	2,909.20
212	EMPLOYER MEDICARE	12,434.00	0.00	9,366.15	866.43	3,067.85	9,137.23
OJ TOT	*****EMPLOYEE BENEFITS*	279,856.00	0.00	222,392.78	22,093.26	57,463.22	220,562.94
306	BANK CHARGES	0.00	0.00	2,535.99	2,535.99	2,535.99-	0.00
307	COMMUNICATION	7,290.00	0.00	5,636.64	1,121.95	1,653.36	7,119.58
317	DATA PROCESSING SERVICES	28,650.00	3,543.53	14,187.00	0.00	10,919.47	19,107.58
318	DEBT COLLECTION SERVICES	5,000.00	487.45	1,512.55	62.65	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	1,225.97	5,874.39	627.70	3,899.64	5,660.88
334	MAINTENANCE AGREEMENTS	14,000.00	3,556.00	8,891.00	825.50	1,553.00	3,063.50
347	PEST CONTROL	800.00	100.00	596.00	60.00	104.00	580.00
348	POSTAL CHARGES	2,000.00	0.00	968.76	117.75	1,031.24	1,935.87
355	TRAVEL	1,700.00	0.00	554.36	44.09	1,145.64	814.77
356	TUITION	500.00	325.00	90.00	90.00	85.00	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	7,567.67	1,285.66	764.58	17,546.75
OJ TOT	*****CONTRACTED SERVICES	78,632.00	9,237.95	48,414.36	6,771.29	22,744.94	55,873.93
410	CUSTODIAL SUPPLIES	16,500.00	89.00	15,911.00	2,028.39	500.00	8,019.47
411	DATA PROCESSING SUPPLIES	4,000.00	285.10	3,579.14	214.90	135.76	4,837.81
432	LIBRARY BOOKS	247,000.00	23,911.01	193,389.95	24,473.89	30,146.50	185,050.54
435	OFFICE SUPPLIES	15,793.00	1,980.50	9,819.36	3,298.62	4,149.48	15,398.60
437	PERIODICALS	18,200.00	15,332.51	1,907.02	267.94	960.47	1,830.99
452	UTILITIES	200,000.00	0.00	155,630.07	17,185.62	44,369.93	159,226.38
499	OTHER SUPPLIES & MATERIALS	2,500.00	250.05	1,484.44	836.41	765.51	16,499.17
OJ TOT	*****SUPPLIES & MATERIAL	503,993.00	41,848.17	381,720.98	48,305.77	81,027.65	390,862.96
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	589.70	0.00	810.30	889.10
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	28,875.70	0.00	810.30	29,175.10
709	DATA PROCESSING EQUIPMENT	8,606.00	50.00	8,198.40	0.00	357.60	12,646.45
OJ TOT	*****CAPITAL OUTLAY**	8,606.00	50.00	8,198.40	0.00	357.60	12,646.45

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,758,344.00	51,136.12	1,357,287.63	139,170.69	352,289.30	1,359,815.25

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	24,000.00	0.00	17,899.10	1,846.16	6,100.90	0.00
169	PART TIME PERSONNEL	20,600.00	0.00	16,494.61	1,640.32	4,105.39	20,583.09
OJ TOT	*****PERSONAL SERVICES*	44,600.00	0.00	34,393.71	3,486.48	10,206.29	20,583.09
201	SOCIAL SECURITY	2,728.00	0.00	2,041.62	205.16	686.38	1,263.77
204	STATE RETIREMENT	2,290.00	0.00	704.48	176.12	1,585.52	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	0.00
206	EMPLOYEE INSURANCE-LIFE	63.00	0.00	47.52	5.28	15.48	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,825.00	425.00	1,275.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	221.94	24.66	74.06	0.00
210	UNEMPLOYMENT COMPENSATION	612.00	0.00	254.82	96.15	357.18	191.06
212	FICA-MEDICARE	638.00	0.00	477.46	47.98	160.54	294.67
OJ TOT	*****EMPLOYEE BENEFITS*	18,327.00	0.00	12,522.84	1,530.35	5,804.16	1,749.50
421	FOOD PREPARATION SUPPLIES	2,800.00	38.43	1,009.57	299.00	1,752.00	0.00
422	FOOD SUPPLIES	40,000.00	4,279.60	26,118.50	4,444.15	9,601.90	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	96.83	0.00	0.00	21,967.12
OJ TOT	*****SUPPLIES & MATERIAL	42,800.00	4,318.03	27,224.90	4,743.15	11,353.90	21,967.12
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	4,318.03	74,207.45	9,759.98	27,364.35	44,354.71

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	90,000.00	0.00	26,760.00	26,760.00	63,240.00	0.00
717	MAINTENANCE EQUIPMENT	8,500.00	0.00	8,182.64	0.00	317.36	0.00
OJ TOT	*****CAPITAL OUTLAY**	98,500.00	0.00	34,942.64	26,760.00	63,557.36	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	98,500.00	0.00	34,942.64	26,760.00	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 APRIL 30, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	61,212.35	1,586,051.25	188,185.45	517,174.22	1,544,044.30

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	800.00	7,360.39	588.65	1,592.25	11,730.11
OJ TOT	*****CONTRACTED SERVICES	9,500.00	800.00	7,360.39	588.65	1,592.25	11,730.11
401	ANIMAL FOOD & SUPPLIES	10,000.00	865.28	9,134.15	342.91	0.57	6,346.60
499	OTHER SUPPLIES & MATERIALS	33,434.00	3,171.43	30,543.45	651.51	213.40	40,606.70
OJ TOT	*****SUPPLIES & MATERIAL	43,434.00	4,036.71	39,677.60	994.42	213.97	46,953.30
510	TRUSTEE'S COMMISSION	2,000.00	0.00	977.46	0.00	1,022.54	1,098.36
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	977.46	0.00	1,022.54	1,098.36
716	LAW ENFORCEMENT EQUIPMENT	41,566.00	1,935.00	41,284.70	812.61	281.30	90,141.43
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	1,935.00	41,284.70	812.61	281.30	90,141.43
CC TOT	SHERIFFS DEPARTMENT	96,500.00	6,771.71	89,300.15	2,395.68	3,110.06	149,923.20

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2014

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	29,078.71	116,730.07	2,395.68	49,873.14	384,923.20

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	36,220.80	3,622.08	7,260.20	36,220.80
111	PROBATION OFFICER	68,804.00	0.00	57,750.00	5,775.00	11,054.00	57,750.00
161	SECRETARIES	25,106.00	0.00	21,354.20	2,135.42	3,751.80	21,354.20
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	115,325.00	11,532.50	22,066.00	115,325.00
201	SOCIAL SECURITY	8,519.00	0.00	7,040.16	700.92	1,478.84	7,060.80
204	STATE RETIREMENT	15,594.00	0.00	13,089.40	1,308.94	2,504.60	13,089.40
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,500.00
206	EMPLOYEE INSURANCE - LIFE	363.00	0.00	310.20	31.02	52.80	313.26
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	12,750.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	739.80	73.98	147.80-	600.00
210	UNEMPLOYMENT	360.00	0.00	240.77	240.77	119.23	316.69
212	EMPLOYER MEDICARE	1,992.00	0.00	1,646.60	163.94	345.40	1,651.40
OJ TOT	*****EMPLOYEE BENEFITS*	49,320.00	0.00	41,316.93	4,344.57	8,003.07	41,281.55
307	COMMUNICATION	2,000.00	0.00	1,528.23	595.87	471.77	1,006.51
320	DUES & MEMBERSHIPS	700.00	0.00	700.00	0.00	0.00	700.00
355	TRAVEL	3,000.00	0.00	2,987.37	0.00	12.63	1,583.02
356	TUITION	1,500.00	0.00	760.00	0.00	740.00	744.00
399	OTHER CONTRACTED SERVICES	1,500.00	600.00	900.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,700.00	600.00	6,875.60	595.87	1,224.40	4,033.53
429	INSTRUCTIONAL SUPPLIES	5,000.00	80.58	2,961.52	1,265.19	2,237.76	2,847.86
435	OFFICE SUPPLIES	1,300.00	166.41	1,132.96	198.59	0.63	795.96
499	OTHER SUPPLIES & MATERIALS	12,813.00	3,628.66	9,184.34	0.00	0.00	7,575.69
OJ TOT	*****SUPPLIES & MATERIAL	19,113.00	3,875.65	13,278.82	1,463.78	2,238.39	11,219.51
510	TRUSTEES COMMISSION	1,000.00	0.00	479.85	0.00	520.15	795.15
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	206.00
OJ TOT	*****OTHER CHARGES***	1,206.00	0.00	685.85	0.00	520.15	1,001.15
CC TOT	CRIMINAL COURT	215,730.00	4,475.65	177,482.20	17,936.72	34,052.01	172,860.74
FD TOT	DRUG COURT	215,730.00	4,475.65	177,482.20	17,936.72	34,052.01	172,860.74

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	73,073.00	6,643.00	13,286.00	69,832.26
103	ASSISTANT	72,740.00	0.00	58,751.28	5,595.36	13,988.72	57,922.63
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	51,718.81	4,925.60	12,314.19	47,831.68
119	ACCT/BOOKKEEPER	84,000.00	0.00	64,968.34	5,150.76	19,031.66	33,075.66
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	33,115.09
189	OTHER SALARIES & WAGES	53,105.00	0.00	42,892.50	4,085.00	10,212.50	0.00
OJ TOT	*****PERSONAL SERVICES*	360,237.00	0.00	291,403.93	26,399.72	68,833.07	241,777.32
201	SOCIAL SECURITY	22,335.00	0.00	17,526.98	1,568.33	4,808.02	14,471.92
204	STATE RETIREMENT	40,887.00	0.00	32,005.12	2,778.46	8,881.88	27,466.61
205	EMPLOYEE INSURANCE	26,400.00	0.00	20,900.00	2,200.00	5,500.00	22,000.00
206	EMPLOYEE INSURANCE - LIFE	750.00	0.00	598.40	58.74	151.60	594.40
207	EMPLOYEE INSURANCE - HEALTH	32,800.00	0.00	25,497.54	2,550.00	7,302.46	21,679.16
208	EMPLOYEE INSURANCE - DENTAL	1,776.00	0.00	1,454.80	147.96	321.20	1,275.24
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	174.24	170.40	41.76	144.00
212	SOCIAL SECURITY - MEDICARE	5,224.00	0.00	4,099.00	366.79	1,125.00	3,384.58
OJ TOT	*****EMPLOYEE BENEFITS*	130,388.00	0.00	102,256.08	9,840.68	28,131.92	91,015.91
307	COMMUNICATION	10,000.00	0.00	6,082.78	623.83	4,007.20	6,212.31
320	DUES & MEMBERSHIPS	5,000.00	75.00	4,206.78	0.00	718.22	3,950.00
334	MAINT. AGREEMENT	7,400.00	1,517.82	5,427.18	668.90	455.00	4,323.65
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	761.85	75.00	1,055.80	360.00
OJ TOT	*****CONTRACTED SERVICES	26,517.65	1,892.82	17,104.67	1,367.73	7,610.14	15,093.91
410	CUSTODIAL SUPPLIES	2,164.00	400.01	1,554.73	0.00	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	3,035.93	224.77	3,964.07	3,737.47
435	OFFICE SUPPLIES	9,000.00	969.85	3,360.73	306.65	4,771.16	1,135.26
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	5,493.50
OJ TOT	*****SUPPLIES & MATERIAL	18,864.00	1,369.86	8,049.74	531.42	9,546.14	10,366.23
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	45,970.74	0.00	19,029.26	47,582.56
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	667.26
OJ TOT	*****OTHER CHARGES***	208,200.00	0.00	178,370.74	0.00	29,829.26	179,845.82
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	3,262.68	615,266.16	38,139.55	150,924.88	538,099.19

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	51,718.80	4,925.60	12,314.20	101,807.25
141	FOREMEN	159,315.00	0.00	128,677.45	12,255.00	30,637.55	168,284.52
143	EQUIPMENT OPERATORS	302,524.00	0.00	242,389.00	21,695.70	60,135.00	219,564.24
144	EQUIP OPERATORS-HEAVY	153,453.00	0.00	122,357.51	9,235.43	31,095.49	251,709.91
145	EQUIP OPERATORS-LIGHT	151,250.00	0.00	114,747.03	11,634.59	36,502.97	239,220.37
147	TRUCK DRIVERS	404,414.00	0.00	319,723.41	30,735.29	84,690.59	362,387.47
187	OVERTIME	23,153.83	0.00	13,867.05	326.29	9,286.78	18,775.24
189	OTHER SALARIES & WAGES	250,844.00	0.00	191,451.99	15,595.89	59,392.01	42,063.62
OJ TOT	*****PERSONAL SERVICES*	1,508,986.83	0.00	1,184,932.24	106,403.79	324,054.59	1,403,812.62
201	SOCIAL SECURITY	94,292.00	0.00	70,686.67	6,278.80	23,605.33	84,010.61
204	STATE RETIREMENT	171,615.00	0.00	130,363.33	11,687.18	41,251.67	159,343.44
205	EMPLOYEE INSURANCE	153,600.00	0.00	128,705.59	11,550.00	24,894.41	151,800.00
206	EMPLOYEE INSURANCE - LIFE	3,954.00	0.00	3,214.42	295.46	739.58	4,145.45
207	EMPLOYEE INSURANCE - HEALTH	198,575.00	0.00	166,613.31	14,451.80	31,961.69	191,245.84
208	EMPLOYEE INSURANCE - DENTAL	12,215.00	0.00	9,697.80	838.44	2,517.20	11,249.76
210	UNEMPLOYMENT COMPENSATION	1,440.00	0.00	1,346.61	1,316.53	93.39	1,571.70
211	EMPLOYEE BENEFITS RETIREES	62,285.00	0.00	50,552.60	5,657.44	11,732.40	52,784.50
212	SOCIAL SECURITY - MEDICARE	22,053.00	0.00	16,531.55	1,468.45	5,521.45	19,647.68
OJ TOT	*****EMPLOYEE BENEFITS*	720,029.00	0.00	577,711.88	53,544.10	142,317.12	675,798.98
399	OTHER CONTRACTED SERVICES	160,000.00	4,566.00	152,446.84	0.00	2,987.16	89,397.12
OJ TOT	*****CONTRACTED SERVICES	160,000.00	4,566.00	152,446.84	0.00	2,987.16	89,397.12
404	ASPHALT-HOT MIX	802,953.14	9,732.98	792,351.51	20,068.70	868.65	655,652.79
405	ASPHALT-LIQUID	50,900.00	527.60	50,341.81	9,472.40	30.59	43,933.50
408	CONCRETE	8,011.07	2,297.50	5,713.57	740.00	0.00	12,289.00
409	CRUSHED STONE	92,093.75	12,617.26	69,561.33	3,195.14	10,036.30	6,766.51
436	OTHER ROAD MATERIALS	6,330.86	0.00	6,330.86	0.00	0.00	0.00
440	PIPE-METAL	86,089.31	14,165.84	67,235.87	1,834.16	4,687.60	63,666.79
443	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	18,962.69
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	0.00	1,068.20	19,660.89
451	UNIFORMS	6,939.94	143.00	6,605.94	0.00	191.00	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	38,076.09
OJ TOT	*****SUPPLIES & MATERIAL	1,109,018.17	39,484.18	1,049,233.70	35,310.40	22,205.59	879,456.98
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	5,616.00
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	5,616.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,243,015.00	44,050.18	3,665,542.06	195,258.29	535,328.06	3,075,081.70

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	49,095.64
141	FOREMEN	53,105.00	0.00	42,892.39	4,085.00	10,212.61	42,084.65
142	MECHANICS	287,714.00	0.00	231,707.75	22,397.03	56,006.25	218,208.18
OJ TOT	*****PERSONAL SERVICES*	340,819.00	0.00	274,600.14	26,482.03	66,218.86	309,388.47
201	SOCIAL SECURITY	20,607.00	0.00	16,352.78	1,569.22	4,254.22	18,460.15
204	STATE RETIREMENT	38,696.00	0.00	31,167.16	3,005.72	7,528.84	35,118.30
205	EMPLOYEE INSURANCE	39,600.00	0.00	31,900.00	2,750.00	7,700.00	38,775.00
206	EMPLOYEE INSURANCE - LIFE	891.00	0.00	739.86	75.24	151.14	930.09
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	34,000.00	3,400.00	6,800.00	38,675.00
208	EMPLOYEE INSURANCE - DENTAL	2,383.00	0.00	1,983.44	197.28	399.56	2,275.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	288.00	288.00	0.00	320.31
211	RETIREE	34,912.00	0.00	27,953.12	3,457.44	6,958.88	16,355.20
212	SOCIAL SECURITY - MEDICARE	4,834.00	0.00	3,824.59	367.02	1,009.41	4,317.46
OJ TOT	*****EMPLOYEE BENEFITS*	183,011.00	0.00	148,208.95	15,109.92	34,802.05	155,226.51
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	6,214.30	94,062.39	7,166.76	49,723.31	77,465.24
418	EQUIPT. & MACHINERY PARTS	94,913.51	8,671.95	84,333.75	7,578.21	3,829.61	84,382.37
424	GARAGE SUPPLIES	3,140.63	0.00	3,140.63	0.00	0.00	0.00
425	GASOLINE	142,962.00	13,192.15	60,306.09	6,807.85	69,463.76	69,478.29
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	1,923.39	1,076.61	1,076.61	0.00	0.00
442	PROPANE GAS	3,128.12	1,005.01	2,123.11	107.55	0.00	1,834.69
450	TIRES & TUBES	39,657.74	3,159.92	36,497.82	0.00	0.00	21,447.38
451	UNIFORMS	5,000.00	550.25	3,703.50	640.65	746.25	2,302.11
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	104.15
OJ TOT	*****SUPPLIES & MATERIAL	449,212.00	36,526.97	292,610.33	23,377.63	124,762.93	262,276.93
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	0.00	3,133.14	0.00	1,004.86	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,138.00	0.00	3,133.14	0.00	1,004.86	5,487.00
CC TOT	OPERATION & MAINTENANCE OF EQU	981,298.00	36,526.97	722,670.56	64,969.58	226,788.70	740,578.91

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	51,718.80	4,925.60	12,314.20	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	628.40	125.68	4,371.60	0.00
189	OTHER SALARIES & WAGES	72,543.00	0.00	58,592.03	5,580.20	13,950.97	0.00
OJ TOT	*****PERSONAL SERVICES*	194,681.00	0.00	128,606.85	10,631.48	66,074.15	0.00
201	SOCIAL SECURITY	12,071.00	0.00	7,739.13	633.99	4,331.87	0.00
204	STATE RETIREMENT	22,097.00	0.00	14,623.62	1,206.69	7,473.38	0.00
205	DEPENDENT INSURANCE	13,200.00	0.00	10,719.41	1,100.00	2,480.59	0.00
206	LIFE INSURANCE	469.00	0.00	342.54	38.06	126.46	0.00
207	MEDICAL INSURANCE	20,400.00	0.00	15,289.15	1,698.20	5,110.85	0.00
208	DENTAL INSURANCE	1,184.00	0.00	887.23	98.64	296.77	0.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	111.42	111.42	32.58	0.00
212	EMPLOYER MEDICARE	2,823.00	0.00	1,809.99	148.28	1,013.01	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	72,388.00	0.00	51,522.49	5,035.28	20,865.51	0.00
331	LEGAL FEES	2,200.00	0.00	1,600.00	1,600.00	600.00	0.00
356	TUITION	750.00	0.00	750.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,950.00	0.00	2,350.00	1,600.00	600.00	0.00
410	CUSTODIAL SUPPLIES	60.00	0.00	60.00	0.00	0.00	0.00
443	ROAD SIGNS	30,225.00	1,300.00	23,183.90	4,674.55	5,741.10	0.00
446	SMALL TOOLS	2,000.00	112.42	1,200.58	309.46	687.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	32,285.00	1,412.42	24,444.48	4,984.01	6,428.10	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	81.28	0.00	0.00	0.00	81.28	0.00
790	OTHER EQUIPMENT	988.02	0.00	988.02	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,765.00	0.00	1,683.72	0.00	81.28	374,804.24
CC TOT	OTHER CHARGES-ENGINEERING DEPT	306,425.00	1,412.42	210,963.54	22,250.77	94,049.04	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 APRIL 30, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
327	FREIGHT EXPENSES	4,758.00	0.00	4,758.00	2,379.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,758.00	0.00	4,758.00	2,379.00	0.00	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	0.00	281,123.19	0.00	10,118.81	57,114.18
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,757.00
OJ TOT	*****CAPITAL OUTLAY**	291,242.00	0.00	281,123.19	0.00	10,118.81	97,822.46
CC TOT	CAPITAL OUTLAY	296,000.00	0.00	285,881.19	2,379.00	10,118.81	97,822.46
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,596,000.00	85,252.25	5,500,323.51	322,997.19	1,017,209.49	4,826,386.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,508,000.00	0.00	19,873,249.74	2,253,954.90	6,634,750.26	20,148,693.11
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	299,624.17	35,376.20	116,075.83	325,401.27
163	AIDES	1,143,400.00	0.00	809,272.00	90,976.81	334,128.00	1,109,747.29
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	336,231.56	51,183.95	13,768.44	426,658.96
198	JANITORS ELECTIONS	250,000.00	0.00	171,136.27	22,667.18	78,863.73	182,051.11
OJ TOT	*****PERSONAL SERVICES*	29,077,100.00	0.00	21,605,108.74	2,454,159.04	7,471,991.26	22,324,914.24
201	SOCIAL SECURITY	1,754,100.00	0.00	1,283,085.84	144,952.41	471,014.16	1,329,949.21
204	STATE RETIREMENT	2,463,000.00	0.00	1,807,397.74	204,007.17	655,602.26	1,839,055.28
205	EMPLOYEE INSURANCE	2,390,500.00	0.00	1,657,284.34	181,543.99	733,215.66	1,726,213.45
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	49,892.88	5,637.06	24,107.12	53,548.11
207	EMPLOYEE INSURANCE-HEALTH	2,820,000.00	0.00	2,081,251.11	236,800.15	738,748.89	2,163,003.38
208	EMPLOYEE INSURANCE-DENTAL	172,000.00	0.00	120,053.01	13,369.63	51,946.99	128,479.75
211	LOCAL RETIREMENT	0.00	0.00	356.40	11.00	356.40-	0.00
212	EMPLOYER MEDICARE LIABILITY	415,900.00	0.00	302,580.30	34,147.05	113,319.70	313,922.23
OJ TOT	*****EMPLOYEE BENEFITS*	10,089,500.00	0.00	7,301,901.62	820,468.46	2,787,598.38	7,554,171.41
349	PRINTING	5,500.00	0.00	384.72	0.00	5,115.28	1,903.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	0.00	384.72	0.00	5,115.28	1,903.00
429	INSTRUCTIONAL SUPPLIES	292,200.00	1,839.12	256,741.67	4,280.42	36,232.07	264,452.79
449	TEXTBOOKS	76,000.00	1,844.10	69,524.35	928.87	4,631.55	70,895.10
OJ TOT	*****SUPPLIES & MATERIAL	368,200.00	3,683.22	326,266.02	5,209.29	40,863.62	335,347.89
722	REGULAR INSTRUCTION EQUIP	3,800.00	3,620.00	0.00	0.00	180.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,800.00	3,620.00	0.00	0.00	180.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	39,544,100.00	7,303.22	29,233,661.10	3,279,836.79	10,305,748.54	30,216,336.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,545,500.00	0.00	3,345,498.29	372,872.90	1,200,001.71	3,358,731.19
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	624,679.64	73,054.29	280,720.36	621,543.94
OJ TOT	*****PERSONAL SERVICES*	5,506,900.00	0.00	3,986,177.93	445,927.19	1,520,722.07	3,998,275.13
201	SOCIAL SECURITY	334,400.00	0.00	235,946.25	26,237.81	98,453.75	238,416.98
204	STATE RETIREMENT	472,000.00	0.00	331,393.69	37,344.67	140,606.31	336,086.79
205	EMPLOYEE INSURANCE	462,500.00	0.00	312,675.12	33,742.56	149,824.88	324,684.08
206	EMPLOYEE INSURANCE-LIFE	14,300.00	0.00	8,988.46	1,014.20	5,311.54	9,689.51
207	EMPLOYEE INSURANCE-HEALTH	643,000.00	0.00	434,282.54	47,935.29	208,717.46	466,605.58
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	24,352.00	2,672.11	13,148.00	26,271.50
212	EMPLOYER MEDICARE LIABILITY	79,400.00	0.00	55,605.57	6,188.43	23,794.43	56,135.96
OJ TOT	*****EMPLOYEE BENEFITS*	2,043,100.00	0.00	1,403,243.63	155,135.07	639,856.37	1,457,890.40
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	200.00	346.16	0.00	7,453.84	0.00
312	CONTRACTS W/PRIVATE AGCY	42,000.00	12,371.62	10,940.98	2,829.20	18,687.40	16,706.80
336	MAINT & REPAIR - EQUIPMENT	1,000.00	290.87	599.13	410.00	110.00	158.00
399	OTHER CONTRACTED SERVICES	252,700.00	50,346.88	205,518.87	41,204.19	0.00	196,944.38
OJ TOT	*****CONTRACTED SERVICES	303,700.00	63,209.37	217,405.14	44,443.39	26,251.24	213,809.18
429	INSTRUCTIONAL SUPPLIES	64,420.00	2,334.96	62,075.60	13,661.54	62.28	33,814.03
499	OTHER SUPPLIES AND MATERIALS	1,000.00	990.00	0.00	0.00	10.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	65,420.00	3,324.96	62,075.60	13,661.54	72.28	33,814.03
725	SPECIAL EDUCATION EQUIP	16,000.00	0.00	15,825.00	5,448.00	175.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	0.00	15,825.00	5,448.00	175.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,935,120.00	66,534.33	5,684,727.30	664,615.19	2,187,076.96	5,703,788.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,485,000.00	0.00	1,843,328.78	204,319.98	641,671.22	1,881,285.32
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	1,850,828.78	204,319.98	660,171.22	1,889,285.32
201	SOCIAL SECURITY	154,000.00	0.00	110,070.28	12,087.39	43,929.72	112,669.89
204	STATE RETIREMENT	223,000.00	0.00	162,759.49	18,005.55	60,240.51	167,768.66
205	EMPLOYEE INSURANCE	213,000.00	0.00	145,269.54	15,841.98	67,730.46	160,747.13
206	EMPLOYEE INSURANCE-LIFE	6,700.00	0.00	4,494.16	506.00	2,205.84	4,914.87
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	178,062.24	20,385.02	73,737.76	181,827.83
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	10,523.10	1,197.27	4,176.90	10,887.74
211	RETIREEES BENEFITS	0.00	0.00	2.20	0.00	2.20-	0.00
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	25,742.61	2,826.94	10,257.39	26,350.24
OJ TOT	*****EMPLOYEE BENEFITS*	899,200.00	0.00	636,923.62	70,850.15	262,276.38	665,166.36
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	1,183.79	135.50	2,816.21	1,846.80
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	1,183.79	135.50	2,816.21	1,846.80
429	INSTRUCTIONAL SUPPLIES	45,000.00	3,354.40	38,985.28	8,017.45	2,660.32	35,095.77
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	3,354.40	38,985.28	8,017.45	4,660.32	35,095.77
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	3,354.40	2,528,521.47	283,323.08	933,924.13	2,591,994.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	120,320.00	0.00	115,249.00	14,317.00	5,071.00	112,266.84
133	PARAPROFESSIONALS	12,411.00	0.00	7,476.50	270.00	4,934.50	6,086.50
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	122,725.50	14,587.00	42,005.50	118,353.34
201	FICA-REGULAR	10,220.00	0.00	7,187.26	844.10	3,032.74	6,640.06
204	STATE RETIREMENT	8,000.00	0.00	6,157.16	687.12	1,842.84	5,835.24
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	4,950.00	550.00	1,750.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	163.24	18.48	136.76	163.53
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	7,650.00	850.00	2,650.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	443.88	49.32	156.12	450.00
212	FICA-MEDICARE	2,605.00	0.00	1,749.19	206.98	855.81	1,689.85
OJ TOT	*****EMPLOYEE BENEFITS*	38,725.00	0.00	28,300.73	3,206.00	10,424.27	27,378.68
429	INSTRUCTIONAL SUPPLIES	11,980.00	84.47	3,542.80	2,861.60	8,648.77	1,544.53
OJ TOT	*****SUPPLIES & MATERIAL	11,980.00	84.47	3,542.80	2,861.60	8,648.77	1,544.53
709	DATA PROCESSING EQUIPMENT	600.00	605.00	0.00	0.00	5.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	600.00	605.00	0.00	0.00	5.00-	0.00
CC TOT	ADULT EDUCATION PROGRAM	216,036.00	689.47	154,569.03	20,654.60	61,073.54	147,276.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,310,000.00	0.00	852,964.42	66,700.42	457,035.58	706,231.70
OJ TOT	*****EMPLOYEE BENEFITS*	1,310,000.00	0.00	852,964.42	66,700.42	457,035.58	706,231.70
CC TOT	OTHER	1,310,000.00	0.00	852,964.42	66,700.42	457,035.58	706,231.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	38,187.48	0.00	12.52	19,093.74
162	CLERICAL PERSONNEL	43,800.00	0.00	30,986.92	3,645.52	12,813.08	30,986.92
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	69,174.40	3,645.52	12,825.60	50,080.66
201	SOCIAL SECURITY	5,100.00	0.00	4,055.16	203.47	1,044.84	2,920.01
204	STATE RETIREMENT	8,400.00	0.00	6,908.02	413.76	1,491.98	5,212.49
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,950.00	550.00	1,750.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	142.90	9.90	157.10	117.94
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	9,985.45	799.81	2,914.55	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	544.46	43.50	255.54	477.79
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	948.48	47.58	251.52	682.99
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	27,534.47	2,068.02	7,865.53	23,286.22
CC TOT	ATTENDANCE	117,400.00	0.00	96,708.87	5,713.54	20,691.13	73,366.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	515,500.00	0.00	362,483.20	42,553.84	153,016.80	365,799.56
161	SECRETARYS	13,100.00	0.00	8,718.83	1,061.24	4,381.17	0.00
189	OTHER SALARIES & WAGES	59,200.00	0.00	44,399.34	4,933.26	14,800.66	0.00
OJ TOT	*****PERSONAL SERVICES*	587,800.00	0.00	415,601.37	48,548.34	172,198.63	365,799.56
201	SOCIAL SECURITY	36,198.00	0.00	24,700.26	2,891.82	11,497.74	21,557.78
204	STATE RETIREMENT	39,800.00	0.00	28,288.99	3,295.18	11,511.01	23,247.39
205	EMPLOYEE INSURANCE	33,500.00	0.00	22,275.00	2,200.00	11,225.00	22,000.00
206	EMPLOYEE INS - LIFE	940.00	0.00	613.36	71.50	326.64	534.98
207	EMPLOYEE INSURANCE-HEALTH	41,200.00	0.00	28,900.00	2,975.00	12,300.00	26,775.00
208	EMPLOYEE INS - DENTAL	2,400.00	0.00	1,775.52	197.28	624.48	1,575.00
212	FICA-MEDICARE	8,546.00	0.00	5,776.82	676.32	2,769.18	5,041.94
OJ TOT	*****EMPLOYEE BENEFITS*	162,584.00	0.00	112,329.95	12,307.10	50,254.05	100,732.09
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	1,293.87	904.70	100.00	525.43	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	304.00	2,000.00	2,000.00	696.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,500.00	1,597.87	3,180.20	2,100.00	1,721.93	0.00
413	DRUGS & MEDICAL SUPPLIES	18,500.00	1,518.36	14,439.79	224.94	2,541.85	11,961.65
429	INSTRUCTIONAL SUPPLIES	30,216.00	317.67	24,550.91	681.00	5,347.42	0.00
OJ TOT	*****SUPPLIES & MATERIAL	48,716.00	1,836.03	38,990.70	905.94	7,889.27	11,961.65
524	IN SERVICE/STAFF DEVELOPMENT	0.00	1,100.00	0.00	0.00	1,100.00-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	1,100.00	0.00	0.00	1,100.00-	0.00
CC TOT	HEALTH SERVICES	805,600.00	4,533.90	570,102.22	63,861.38	230,963.88	478,493.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,180,000.00	0.00	875,694.42	97,799.82	304,305.58	873,771.36
130	SOCIAL WORKERS	38,700.00	0.00	28,308.06	3,145.34	10,391.94	0.00
161	SECRETARY	53,800.00	0.00	35,251.66	3,855.44	18,548.34	37,345.26
OJ TOT	*****PERSONAL SERVICES*	1,272,500.00	0.00	939,254.14	104,800.60	333,245.86	911,116.62
201	SOCIAL SECURITY	78,900.00	0.00	56,296.52	6,254.03	22,603.48	54,818.03
204	STATE RETIREMENT	114,400.00	0.00	83,339.68	9,401.42	31,060.32	81,098.60
205	EMPLOYEE INSURANCE	93,500.00	0.00	59,912.71	6,590.54	33,587.29	65,175.00
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	2,293.38	258.28	1,406.62	2,338.53
207	EMPLOYEE INSURANCE-HEALTH	134,200.00	0.00	91,461.02	9,693.70	42,738.98	95,614.48
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	5,489.97	591.84	2,310.03	5,486.55
212	EMPLOYER MEDICARE LIABILITY	18,400.00	0.00	13,169.24	1,462.62	5,230.76	12,831.42
OJ TOT	*****EMPLOYEE BENEFITS*	450,900.00	0.00	311,962.52	34,252.43	138,937.48	317,362.61
322	EVALUATION & TESTING	44,100.00	11,508.10	22,763.10	4,015.00	10,035.80	20,788.27
355	TRAVEL	1,200.00	0.00	888.27	0.00	311.73	738.78
OJ TOT	*****CONTRACTED SERVICES	45,300.00	11,508.10	23,651.37	4,015.00	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	24.50	24.50	375.50	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	4,304.50	24.50	1,295.50	4,480.00
524	IN SERVICE/STAFF DEVELOPMENT	200.00	8,700.00	0.00	0.00	8,500.00-	0.00
OJ TOT	*****OTHER CHARGES***	200.00	8,700.00	0.00	0.00	8,500.00-	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	20,208.10	1,321,668.53	143,092.53	482,830.37	1,254,486.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	151,293.60	15,129.36	23,006.40	151,293.60
129	LIBRARIANS	1,096,000.00	0.00	802,185.80	91,372.78	293,814.20	856,583.97
161	SECRETARYS	86,000.00	0.00	71,641.60	7,164.16	14,358.40	71,641.60
163	LIBRARY ASSISTANTS	198,000.00	0.00	123,749.60	15,370.81	74,250.40	144,272.42
OJ TOT	*****PERSONAL SERVICES*	1,554,300.00	0.00	1,148,870.60	129,037.11	405,429.40	1,223,791.59
201	SOCIAL SECURITY	93,900.00	0.00	67,001.20	7,560.19	26,898.80	71,746.78
204	STATE RETIREMENT	128,500.00	0.00	94,521.17	10,846.01	33,978.83	99,714.75
205	EMPLOYEE INSURANCE	112,500.00	0.00	60,316.46	5,445.44	52,183.54	73,914.11
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	2,324.21	266.97	1,375.79	2,551.67
207	EMPLOYEE INSURANCE-HEALTH	143,000.00	0.00	104,061.63	11,212.06	38,938.37	108,876.50
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	6,127.33	661.78	2,572.67	6,490.11
212	EMPLOYER MEDICARE LIABILITY	22,100.00	0.00	16,017.92	1,802.28	6,082.08	17,076.88
OJ TOT	*****EMPLOYEE BENEFITS*	512,400.00	0.00	350,369.92	37,794.73	162,030.08	380,370.80
309	CONTRACTS W/GOVT AGENCIES	25,700.00	5,809.00	19,455.00	14,127.00	436.00	15,616.00
355	TRAVEL	10,000.00	3,605.50	3,891.37	1,311.11-	2,662.13	5,976.81
356	TUITION	1,000.00	0.00	430.00	0.00	570.00	0.00
OJ TOT	*****CONTRACTED SERVICES	36,700.00	9,414.50	23,776.37	12,815.89	3,668.13	21,592.81
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	646.80	2,123.19	559.72	230.01	84.70
OJ TOT	*****OTHER CHARGES***	3,000.00	646.80	2,123.19	559.72	230.01	84.70
CC TOT	REGULAR INSTRUCTION PROGRAM	2,107,400.00	10,061.30	1,525,140.08	180,207.45	572,357.62	1,625,839.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	243,377.52	27,125.28	87,622.48	249,639.80
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	243,377.52	27,125.28	87,622.48	249,639.80
201	SOCIAL SECURITY	20,200.00	0.00	14,387.37	1,563.42	5,812.63	14,084.67
204	STATE RETIREMENT	29,400.00	0.00	21,612.00	2,408.72	7,788.00	20,677.57
205	EMPLOYEE INSURANCE	23,500.00	0.00	19,800.00	2,200.00	3,700.00	13,475.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	582.12	65.12	317.88	600.30
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	20,825.00	2,550.00	10,175.00	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	4,800.00	0.00	3,364.71	365.66	1,435.29	3,537.35
OJ TOT	*****EMPLOYEE BENEFITS*	111,600.00	0.00	81,680.90	9,276.22	29,919.10	76,674.89
355	TRAVEL	18,000.00	3,451.67	8,415.63	1,094.08	6,132.70	7,454.03
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	3,451.67	10,086.39	1,094.08	7,461.94	9,124.79
524	IN SERVICE/STAFF DEVELOPMENT	16,000.00	15,715.00	63.00	0.00	222.00	255.00
OJ TOT	*****OTHER CHARGES***	16,000.00	15,715.00	63.00	0.00	222.00	255.00
CC TOT	SPECIAL EDUCATION PROGRAM	479,600.00	19,166.67	335,207.81	37,495.58	125,225.52	335,694.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,800.00	0.00	7,745.40	7,745.40	54.60	0.00
161	SECRETARYS	54,200.00	0.00	38,353.87	4,512.22	15,846.13	38,353.87
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	46,099.27	12,257.62	15,900.73	38,353.87
201	SOCIAL SECURITY	3,900.00	0.00	2,786.48	751.23	1,113.52	2,321.44
204	STATE RETIREMENT	6,900.00	0.00	5,041.03	1,199.94	1,858.97	4,353.22
205	EMPLOYEE INSURANCE	550.00	0.00	550.00	550.00	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	119.90	23.10	80.10	110.86
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	7,878.16	1,260.93	2,821.84	7,425.03
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	454.19	72.68	195.81	436.79
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	651.76	175.69	248.24	542.96
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	17,481.52	4,033.57	6,318.48	15,190.30
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	63,580.79	16,291.19	22,219.21	53,544.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	40,680.82	4,533.98	13,319.18	40,033.44
162	CLERICAL PERSONNEL	26,000.00	0.00	16,344.15	1,935.90	9,655.85	14,074.71
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	57,024.97	6,469.88	22,975.03	54,108.15
201	SOCIAL SECURITY	4,850.00	0.00	3,360.29	379.94	1,489.71	3,250.46
204	STATE RETIREMENT	4,750.00	0.00	3,506.82	402.62	1,243.18	3,450.41
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,950.00	550.00	1,750.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	96.43	11.00	103.57	100.96
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,825.00	425.00	1,375.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	221.94	24.66	78.06	225.00
212	FICA-MEDICARE	1,200.00	0.00	785.90	88.86	414.10	760.21
OJ TOT	*****EMPLOYEE BENEFITS*	23,200.00	0.00	16,746.38	1,882.08	6,453.62	16,562.04
302	ADVERTISING	450.00	0.00	0.00	0.00	450.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	1,585.60	312.75	414.40	1,860.00
OJ TOT	*****CONTRACTED SERVICES	2,450.00	0.00	1,585.60	312.75	864.40	1,860.00
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	574.18	7,124.32	110.16	7,553.08	3,995.57
OJ TOT	*****OTHER CHARGES***	15,009.00	574.18	7,124.32	110.16	7,553.08	3,995.57
CC TOT	ADULT PROGRAMS	120,859.00	574.18	82,481.27	8,774.87	38,046.13	76,525.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	9,473.94	1,071.84	4,426.06	9,204.16
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	9,473.94	1,071.84	4,426.06	9,204.16
201	SOCIAL SECURITY	900.00	0.00	576.42	64.38	323.58	601.73
204	STATE RETIREMENT	1,600.00	0.00	1,075.34	121.66	524.66	1,109.93
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	24.37	2.86	15.63	27.10
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,825.00	425.00	1,375.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	221.94	24.66	78.06	225.00
212	FICA-MEDICARE	260.00	0.00	134.84	15.06	125.16	140.70
OJ TOT	*****EMPLOYEE BENEFITS*	8,300.00	0.00	5,857.91	653.62	2,442.09	5,929.46
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	15,331.85	1,725.46	45,868.15	15,133.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	57,659.50	6,827.04	37,340.50	51,213.12
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	28,000.00	2,800.00	5,600.00	31,500.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	85,659.50	9,627.04	42,940.50	82,713.12
201	SOCIAL SECURITY	7,900.00	0.00	4,914.84	555.15	2,985.16	4,724.75
204	STATE RETIREMENT	8,200.00	0.00	4,064.45	408.05	4,135.55	4,302.77
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	4,132.22	412.22	2,567.78	3,890.12
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	2,763.36	531.93	263.36-	1,707.52
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	604.56	32.39	4.56-	521.10
210	UNEMPLOYMENT COMPENSATION	64,700.00	0.00	34,413.87	896.66	30,286.13	12,777.82
212	FICA-MEDICARE	1,900.00	0.00	1,207.52	135.63	692.48	1,159.75
OJ TOT	*****EMPLOYEE BENEFITS*	92,500.00	0.00	52,100.82	2,972.03	40,399.18	29,083.83
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	18,562.20	2,042.06	1,437.80	15,304.77
349	PRINTING	1,500.00	0.00	241.00	0.00	1,259.00	111.00
355	TRAVEL	3,000.00	0.00	2,310.17	0.00	779.83	2,384.73
356	TUITION	2,000.00	0.00	975.00	0.00	1,025.00	1,615.00
399	OTHER CONTRACTED SERVICES	16,000.00	8,278.21	13,036.79	683.51	647.00	7,785.53
OJ TOT	*****CONTRACTED SERVICES	83,500.00	8,278.21	75,937.16	2,725.57	5,336.63	68,123.03
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	239.58	0.00	260.42	43.50
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	239.58	0.00	260.42	43.50
506	LIABILITY INSURANCE	517,000.00	0.00	513,756.00	108.00	3,244.00	514,007.50
510	TRUSTEES COMMISSION	640,000.00	0.00	585,693.15	0.00	54,306.85	587,138.17
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	0.00	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	1,270,028.82	108.00	56,553.58	1,261,126.04
CC TOT	BOARD OF EDUCATION	1,632,100.00	8,695.81	1,483,965.88	15,432.64	145,490.31	1,441,089.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	94,900.00	9,490.00	19,000.00	94,900.00
103	ASSISTANT	95,000.00	0.00	79,083.60	7,908.36	15,916.40	79,083.60
105	SUPERVISOR	86,600.00	0.00	78,592.40	7,859.24	8,007.60	78,592.40
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	54,012.80	5,401.28	10,887.20	54,012.80
162	CLERICAL PERSONNEL	0.00	0.00	542.17-	0.00	542.17	18,516.99
OJ TOT	*****PERSONAL SERVICES*	361,400.00	0.00	306,046.63	30,658.88	55,353.37	324,395.29
201	SOCIAL SECURITY	22,300.00	0.00	18,374.03	1,840.50	3,925.97	19,585.31
204	STATE RETIREMENT	36,000.00	0.00	30,841.55	3,068.90	5,158.45	29,365.34
205	EMPLOYEE INSURANCE	19,500.00	0.00	16,492.55	1,650.00	3,007.45	16,500.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	1,424.98	142.52	375.02	1,443.35
207	EMPLOYEE INSURANCE-HEALTH	19,975.00	0.00	19,608.48	2,217.00	366.52	17,920.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	985.73	98.64	214.27	1,000.00
209	DISABILITY INSURANCE	1,500.00	0.00	255.40	25.54	1,244.60	255.40
212	EMPLOYER MEDICARE LIABILITY	5,300.00	0.00	4,349.36	430.42	950.64	4,653.69
OJ TOT	*****EMPLOYEE BENEFITS*	107,575.00	0.00	92,332.08	9,473.52	15,242.92	90,723.09
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	3,828.72	138.92	1,809.28	4,326.56
349	PRINTING	2,000.00	0.00	683.35	0.00	1,316.65	1,971.42
355	TRAVEL	2,000.00	131.75	1,252.64	0.00	717.61	497.44
399	OTHER CONTRACTED SERVICES	17,000.00	491.18	9,798.83	1,777.02	6,709.99	8,991.08
OJ TOT	*****CONTRACTED SERVICES	32,300.00	984.93	20,802.54	1,915.94	10,614.53	19,639.50
435	OFFICE SUPPLIES	10,000.00	2,372.33	6,126.78	497.25	1,500.89	10,711.88
499	OTHER SUPPLIES	500.00	0.00	144.00	0.00	356.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	2,372.33	6,270.78	497.25	1,856.89	10,711.88
524	In Service/Staff Development	3,000.00	0.00	1,771.18	0.00	1,740.58	1,446.28
599	OTHER CHARGES	2,000.00	0.00	421.02	96.10	1,578.98	1,554.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,192.20	96.10	3,319.56	3,000.28
CC TOT	DIRECTOR OF SCHOOLS	516,775.00	3,357.26	427,644.23	42,641.69	86,387.27	448,470.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,595,000.00	0.00	1,190,929.72	132,412.60	404,070.28	1,217,167.45
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	42,858.53	5,042.18	17,741.47	42,858.53
139	ASSISTANT PRINCIPAL	1,156,000.00	0.00	859,051.33	95,450.04	296,948.67	889,740.96
161	SECRETARYS	1,114,000.00	0.00	791,191.20	93,251.28	322,808.80	778,462.63
OJ TOT	*****PERSONAL SERVICES*	3,925,600.00	0.00	2,884,030.78	326,156.10	1,041,569.22	2,928,229.57
201	SOCIAL SECURITY	240,000.00	0.00	172,276.41	19,355.00	67,723.59	175,627.60
204	STATE RETIREMENT	372,230.00	0.00	272,083.91	31,011.06	100,146.09	275,950.42
205	EMPLOYEE INSURANCE	300,000.00	0.00	210,922.23	23,468.41	89,077.77	211,789.20
206	EMPLOYEE INSURANCE-LIFE	8,200.00	0.00	5,888.03	670.45	2,311.97	6,114.00
207	EMPLOYEE INSURANCE-HEALTH	396,000.00	0.00	291,044.55	32,669.48	104,955.45	293,657.35
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	17,014.42	1,891.53	7,985.58	17,614.96
212	EMPLOYER MEDICARE LIABILITY	56,000.00	0.00	40,289.93	4,526.50	15,710.07	41,073.47
OJ TOT	*****EMPLOYEE BENEFITS*	1,397,430.00	0.00	1,009,519.48	113,592.43	387,910.52	1,021,827.00
307	COMMUNICATION	284,000.00	46,613.84	227,684.43	22,121.79	21,853.21	191,294.21
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	0.00	681.85	78.85	7,318.15	4,719.00
OJ TOT	*****CONTRACTED SERVICES	293,600.00	46,613.84	229,816.28	22,200.64	29,321.36	197,463.21
499	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	1,999.25
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	1,999.25
599	OTHER CHARGES	8,600.00	0.00	4,786.00	0.00	3,814.00	6,592.00
OJ TOT	*****OTHER CHARGES***	8,600.00	0.00	4,786.00	0.00	3,814.00	6,592.00
CC TOT	OFFICE OF THE PRINCIPAL	5,627,230.00	46,613.84	4,128,152.54	461,949.17	1,464,615.10	4,156,111.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	108,649.40	10,864.94	21,750.60	108,649.40
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	108,649.40	10,864.94	21,750.60	108,649.40
201	SOCIAL SECURITY	8,100.00	0.00	6,213.72	635.33	1,886.28	6,098.28
204	STATE RETIREMENT	14,800.00	0.00	12,331.80	1,233.18	2,468.20	12,331.80
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	8,800.00	550.00	4,400.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	290.18	29.04	69.82	299.23
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,537.50	1,275.00	2,762.50	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	739.80	73.98	160.20	750.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,453.16	148.58	446.84	1,426.19
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	42,366.16	3,945.11	12,193.84	44,655.50
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	153,013.60	14,810.05	33,946.40	154,087.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,240,000.00	0.00	1,895,525.17	185,218.27	344,474.83	1,884,610.00
OJ TOT	*****PERSONAL SERVICES*	2,240,000.00	0.00	1,895,525.17	185,218.27	344,474.83	1,884,610.00
201	SOCIAL SECURITY	136,700.00	0.00	111,064.77	10,770.97	25,635.23	111,675.04
204	STATE RETIREMENT	245,000.00	0.00	199,059.55	19,468.13	45,940.45	197,027.18
205	EMPLOYEE INSURANCE - DEPENDENT	277,500.00	0.00	233,560.74	21,954.24	43,939.26	231,222.48
206	EMPLOYEE INSURANCE-LIFE	6,100.00	0.00	4,847.92	310.10	1,252.08	5,001.53
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	324,309.52	32,034.97	73,690.48	326,061.55
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	18,656.02	1,872.38	4,843.98	18,662.41
212	EMPLOYER MEDICARE LIABILITY	32,500.00	0.00	26,067.14	2,528.40	6,432.86	26,180.51
OJ TOT	*****EMPLOYEE BENEFITS*	1,119,300.00	0.00	917,565.66	88,939.19	201,734.34	915,830.70
322	EVALUATION & TESTING	500.00	0.00	440.00	55.00	60.00	605.00
399	OTHER CONTRACTED SERVICES	232,000.00	76,579.23	139,304.16	11,678.50	16,480.61	158,727.70
OJ TOT	*****CONTRACTED SERVICES	232,500.00	76,579.23	139,744.16	11,733.50	16,540.61	159,332.70
410	CUSTODIAL SUPPLIES	210,000.00	21,825.43	171,473.67	25,789.05	17,739.05	176,065.92
415	ELECTRICITY	2,981,155.00	0.00	2,204,598.49	244,937.98	776,556.51	2,211,322.99
423	FUEL OIL	57,000.00	0.00	56,897.60	0.00	102.40	49,371.31
434	NATURAL GAS	246,000.00	0.00	210,861.02	24,445.28	35,138.98	170,148.22
454	WATER & SEWER	342,000.00	0.00	226,669.55	21,338.30	115,330.45	269,578.77
OJ TOT	*****SUPPLIES & MATERIAL	3,836,155.00	21,825.43	2,870,500.33	316,510.61	944,867.39	2,876,487.21
720	PLANT OPERATION EQUIP	0.00	0.00	1,285.90	0.00	1,285.90-	6,331.08
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,285.90	0.00	1,285.90-	6,331.08
CC TOT	OPERATION OF PLANT	7,427,955.00	98,404.66	5,824,621.22	602,401.57	1,506,331.27	5,842,591.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	54,900.80	5,490.08	10,999.20	54,900.80
161	SECRETARY	35,400.00	0.00	29,433.20	2,943.32	5,966.80	29,433.20
167	MAINTENANCE PERSONNEL	545,000.00	0.00	434,351.35	41,572.12	110,648.65	570,807.47
OJ TOT	*****PERSONAL SERVICES*	646,300.00	0.00	518,685.35	50,005.52	127,614.65	655,141.47
201	SOCIAL SECURITY	41,000.00	0.00	31,090.99	2,980.70	9,909.01	39,286.60
204	STATE RETIREMENT	74,600.00	0.00	56,526.97	5,261.84	18,073.03	72,988.13
205	EMPLOYEE INSURANCE	56,500.00	0.00	34,100.00	2,750.00	22,400.00	49,500.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,332.32	128.48	567.68	1,748.51
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	60,137.50	5,950.00	16,362.50	76,460.77
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,501.72	345.24	998.28	4,497.69
212	EMPLOYER MEDICARE LIABILITY	9,800.00	0.00	7,271.47	697.12	2,528.53	9,188.10
OJ TOT	*****EMPLOYEE BENEFITS*	264,800.00	0.00	193,960.97	18,113.38	70,839.03	253,669.80
335	MAINT & REP SERV-BLDGS	40,000.00	0.00	24,239.75	995.00	18,700.27	32,675.70
336	MAINT & REPAIR SERV-EQUIP	30,000.00	1,131.10	18,899.27	1,051.61	11,698.32	13,537.71
338	MAINTENANCE - VEHICLES	17,000.00	1,288.53	8,499.83	466.00	7,266.64	13,279.50
399	OTHER CONTRACTED SERVICES	362,000.00	43,890.45	294,675.77	22,122.11	37,793.28	202,669.19
OJ TOT	*****CONTRACTED SERVICES	449,000.00	46,310.08	346,314.62	24,634.72	75,458.51	262,162.10
418	EQUIPMENT & MACHINERY PARTS	55,000.00	3,008.48	38,244.02	3,995.36	16,445.47	34,707.42
425	GASOLINE	79,000.00	33,093.11	41,906.89	5,302.69	4,000.00	49,081.71
499	OTHER SUPPLIES & MATERIALS	130,000.00	12,960.39	78,638.57	9,100.29	44,441.21	143,352.15
OJ TOT	*****SUPPLIES & MATERIAL	264,000.00	49,061.98	158,789.48	18,398.34	64,886.68	227,141.28
599	OTHER CHARGES	28,000.00	6,705.00	20,115.00	2,235.00	1,180.00	20,165.00
OJ TOT	*****OTHER CHARGES***	28,000.00	6,705.00	20,115.00	2,235.00	1,180.00	20,165.00
707	BUILDING IMPROVEMENTS	10,000.00	744.14	9,509.01	1,200.00	6,195.86	8,704.80
712	HEATING & AIR CONDITIONING	50,000.00	1,550.00	55,045.44	1,100.00	14,747.33	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	2,294.14	64,554.45	2,300.00	20,943.19	27,659.95
CC TOT	MAINTENANCE OF PLANT	1,712,100.00	104,371.20	1,302,419.87	115,686.96	360,922.06	1,445,939.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	19,093.74	6,364.58	19,106.26	38,187.48
162	CLERICAL PERSONNEL	41,000.00	0.00	34,113.40	3,411.34	6,886.60	34,113.40
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	53,207.14	9,775.92	25,992.86	72,300.88
201	SOCIAL SECURITY	4,950.00	0.00	3,263.90	596.32	1,686.10	4,452.63
204	STATE RETIREMENT	8,100.00	0.00	5,586.26	952.36	2,513.74	7,297.43
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	123.20	20.02	76.80	157.60
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	5,538.77	850.00	2,161.23	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	321.38	49.32	128.62	400.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	763.36	139.46	436.64	1,041.43
OJ TOT	*****EMPLOYEE BENEFITS*	22,600.00	0.00	15,596.87	2,607.48	7,003.13	20,149.09
313	CONTRACTS W/PARENTS	500.00	100.00	0.00	0.00	400.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	2,959,000.00	350.00	2,693,592.36	306,669.63	265,057.64	2,744,815.35
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,265.80	1,751.20	520.00	1,983.00	2,652.92
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	514,692.00	6,824.00	5,308.00	507,364.00
OJ TOT	*****CONTRACTED SERVICES	3,485,500.00	1,715.80	3,210,297.56	314,013.63	273,486.64	3,255,088.27
450	TIRES & TUBES	1,000.00	0.00	779.98	779.98	220.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	779.98	779.98	220.02	0.00
CC TOT	TRANSPORTATION	3,588,300.00	1,715.80	3,279,881.55	327,177.01	306,702.65	3,347,538.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	136,500.00	0.00	113,745.60	11,374.56	22,754.40	113,745.60
162	CLERICAL PERSONNEL	38,700.00	0.00	32,172.00	3,217.20	6,528.00	32,172.00
189	Other Salaries and Wages	41,000.00	0.00	34,009.40	3,400.94	6,990.60	55,380.08
OJ TOT	*****PERSONAL SERVICES*	216,200.00	0.00	179,927.00	17,992.70	36,273.00	201,297.68
201	SOCIAL SECURITY	13,500.00	0.00	10,647.63	1,061.74	2,852.37	10,684.95
204	STATE RETIREMENT	24,600.00	0.00	20,421.60	2,042.16	4,178.40	19,929.35
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	19,800.00	1,650.00	6,600.00	22,000.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	473.00	47.30	127.00	492.89
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	21,250.00	2,125.00	4,250.00	21,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,233.00	123.30	267.00	1,250.00
212	FICA-MEDICARE	3,200.00	0.00	2,490.20	248.30	709.80	2,808.72
OJ TOT	*****EMPLOYEE BENEFITS*	95,300.00	0.00	76,315.43	7,297.80	18,984.57	78,415.91
399	OTHER CONTRACTED SERVICES	129,000.00	234.00	137,274.87	78.00	5,841.13	74,162.48
OJ TOT	*****CONTRACTED SERVICES	129,000.00	234.00	137,274.87	78.00	5,841.13	74,162.48
411	DATA PROCESSING SUPPLIES	40,500.00	4,120.60	30,803.84	1,626.18	10,029.58	50,011.42
OJ TOT	*****SUPPLIES & MATERIAL	40,500.00	4,120.60	30,803.84	1,626.18	10,029.58	50,011.42
708	COMMUNICATION EQUIPMENT	18,760.00	18,760.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	266,240.00	1,443.17	246,759.49	14,408.39	39,456.62	234,228.97
OJ TOT	*****CAPITAL OUTLAY**	285,000.00	20,203.17	246,759.49	14,408.39	39,456.62	234,228.97
CC TOT	CENTRAL AND OTHER	766,000.00	24,557.77	671,080.63	41,403.07	110,584.90	638,116.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART-TIME PERSONNEL	0.00	0.00	61.15	261.76-	61.15-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	61.15	261.76-	61.15-	0.00
201	SOCIAL SECURITY	0.00	0.00	3.79	16.16-	3.79-	0.00
204	STATE RETIREMENT	0.00	0.00	0.00	11.86-	0.00	0.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.89	3.78-	0.89-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	4.68	31.80-	4.68-	0.00
CC TOT	COMMUNITY SERVICES	0.00	0.00	65.83	293.56-	65.83-	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 APRIL 30, 2014

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	250,273.85	27,694.68	81,926.15	241,343.91
163	AIDES	76,200.00	0.00	51,750.97	5,823.81	24,449.03	53,481.97
OJ TOT	*****PERSONAL SERVICES*	415,800.00	0.00	302,024.82	33,518.49	113,775.18	294,825.88
201	SOCIAL SECURITY	25,200.00	0.00	17,656.04	1,940.93	7,543.96	17,441.14
204	STATE RETIREMENT	39,000.00	0.00	28,097.87	3,120.27	10,902.13	27,501.23
205	EMPLOYEE INSURANCE	53,900.00	0.00	35,701.35	4,400.00	18,198.65	31,625.00
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	758.83	85.58	441.17	789.67
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	45,997.83	5,100.00	16,502.17	45,990.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	2,657.18	295.92	1,042.82	2,694.49
212	FICA-MEDICARE	6,000.00	0.00	4,128.96	453.90	1,871.04	4,078.98
OJ TOT	*****EMPLOYEE BENEFITS*	191,500.00	0.00	134,998.06	15,396.60	56,501.94	130,120.51
399	OTHER CONTRACTED SERVICES	39,200.00	0.00	29,828.00	14,845.60	9,372.00	29,956.00
OJ TOT	*****CONTRACTED SERVICES	39,200.00	0.00	29,828.00	14,845.60	9,372.00	29,956.00
429	INSTRUCTIONAL SUPPLIES	3,500.00	0.00	3,061.21	0.00	438.79	2,696.67
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	3,061.21	0.00	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	0.00	472,627.79	63,760.69	182,372.21	460,053.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	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	0.00	187,771.11	309,875.00
CC TOT	REGULAR CAPITAL OUTLAY	592,424.00	85.48	405,221.50	0.00	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 APRIL 30, 2014

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	420,227.39	60,909,231.38	6,457,261.37	19,870,413.68	61,940,639.21

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,035,223.92	0.00	715,330.41	29,782.34	319,893.51	716,302.45
163	Educational Assistants	965,688.35	0.00	714,207.55	64,228.84	251,480.80	732,063.86
OJ TOT	*****PERSONAL SERVICES*	2,000,912.27	0.00	1,429,537.96	94,011.18	571,374.31	1,448,366.31
201	Social Security	105,455.91	0.00	71,523.90	4,171.93	33,932.01	70,671.18
204	State Retirement	109,618.63	0.00	76,205.00	3,923.56	33,413.63	75,878.93
205	Employee Insurance - Dependent	105,875.00	0.00	65,561.08	5,611.08	40,313.92	72,875.00
206	Employee Insurance - Life	3,280.88	0.00	2,078.50	171.60	1,202.38	2,131.78
207	Employee Insurance - Health	148,325.00	0.00	98,175.00	8,500.00	50,150.00	99,025.00
208	Employee Insurance - Dental	8,715.50	0.00	5,883.36	493.20	2,832.14	5,825.00
212	Employer Medicare Liability	28,966.08	0.00	20,710.98	1,747.29	8,255.10	20,512.27
OJ TOT	*****EMPLOYEE BENEFITS*	510,237.00	0.00	340,137.82	24,618.66	170,099.18	346,919.16
429	Instructional Supplies	162,861.41	2,415.95	88,993.09	3,054.53	71,452.37	106,471.32
499	OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	990.00
OJ TOT	*****SUPPLIES & MATERIAL	172,861.41	2,415.95	88,993.09	3,054.53	81,452.37	107,461.32
504	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	400.00
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-	6,700.11
722	Regular Instruction Equipment	3,499.45	0.00	3,499.45	0.00	0.00	170,885.73
OJ TOT	*****CAPITAL OUTLAY**	3,499.45	0.00	3,499.45	0.00	0.00	170,885.73
CC TOT	REGULAR INSTRUCTION PROGRAM	2,693,432.59	2,415.95	1,868,319.32	121,684.37	822,697.32	2,080,332.63

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	191,125.00	0.00	158,705.98	15,996.84	32,419.02	148,481.91
162	Clerical	76,850.00	0.00	60,604.87	6,096.54	16,245.13	66,342.99
163	Educational Assistants	704,445.00	0.00	901,367.18	85,019.63	196,922.18-	943,920.12
171	SPEECH PATHOLOGIST	38,660.00	0.00	28,577.44	3,189.16	10,082.56	36,354.85
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	1,149,255.47	110,302.17	63,175.47-	1,195,099.87
201	Social Security	92,590.00	0.00	67,706.32	6,479.55	24,883.68	70,793.37
204	State Retirement	117,810.00	0.00	88,669.96	8,296.24	29,140.04	93,791.10
205	Employee Insurance - Dependent	176,300.00	0.00	116,325.00	10,450.00	59,975.00	122,650.00
206	Employee Insurance - Life	2,985.00	0.00	2,075.26	203.94	909.74	2,372.45
207	Employee Insurance - Health	289,350.00	0.00	206,550.00	19,975.00	82,800.00	229,900.00
208	Employee Insurance - Dental	17,592.00	0.00	12,601.26	1,257.66	4,990.74	15,400.00
212	Employer Medicare Liability	21,640.00	0.00	15,930.84	1,518.93	5,709.16	16,631.77
OJ TOT	*****EMPLOYEE BENEFITS*	718,267.00	0.00	509,858.64	48,181.32	208,408.36	551,538.69
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	13,981.84	21,841.05	12,638.09	254,695.74	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	13,981.84	21,841.05	12,638.09	255,695.74	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	29,964.00	14,615.94	11,590.94	170,420.06	0.00
OJ TOT	*****CAPITAL OUTLAY**	215,000.00	29,964.00	14,615.94	11,590.94	170,420.06	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,315,815.63	43,945.84	1,700,521.10	182,712.52	571,348.69	1,766,280.43

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	31,170.00	0.00	25,510.67	2,596.64	5,659.33	17,576.60
OJ TOT	*****PERSONAL SERVICES*	31,170.00	0.00	25,510.67	2,596.64	5,659.33	17,576.60
201	Social Security	1,308.00	0.00	1,543.90	156.18	235.90-	1,077.19
204	State Retirement	3,922.00	0.00	2,895.48	294.72	1,026.52	1,994.99
206	Employee Insurance - Life	90.00	0.00	68.42	7.04	21.58	47.61
207	Employee Insurance - Health	5,524.00	0.00	4,250.00	425.00	1,274.00	4,250.00
208	Employee Insurance - Dental	300.00	0.00	246.60	24.66	53.40	250.00
212	Employer Medicare Liability	306.00	0.00	361.00	36.52	55.00-	251.99
OJ TOT	*****EMPLOYEE BENEFITS*	11,450.00	0.00	9,365.40	944.12	2,084.60	7,871.78
348	Postage Charges	105.00	0.00	105.00	105.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	105.00	0.00	105.00	105.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	66,838.60	24,474.38	40,845.14	2,155.98	1,802.08	32,877.03
435	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	67,338.60	24,974.38	40,845.14	2,155.98	1,802.08	32,877.03
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	63,544.70
OJ TOT	*****CAPITAL OUTLAY**	54,629.40	9,107.74	45,521.66	0.00	0.00	63,544.70
CC TOT	VOCATIONAL EDUCATION PROGRAM	164,993.00	34,082.12	121,347.87	5,801.74	9,846.01	121,870.11

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	6,680.89	18,198.60	4,366.19	120.51	20,952.55
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	1,113.84
OJ TOT	*****CONTRACTED SERVICES	27,385.00	6,680.89	19,198.60	4,366.19	1,505.51	22,066.39
524	In-Service/Staff Development	2,000.00	1,395.00	485.00	230.00	120.00	1,525.00
599	Other Charges	22,562.00	3,306.91	18,482.52	2,984.84	772.57	17,243.38
OJ TOT	*****OTHER CHARGES***	24,562.00	4,701.91	18,967.52	3,214.84	892.57	18,768.38
CC TOT	OTHER STUDENT SUPPORT	51,947.00	11,382.80	38,166.12	7,581.03	2,398.08	40,834.77

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,509.22	0.00	69,707.40	0.12-	12,801.82	77,452.80
161	Secretary	46,241.60	0.00	35,024.77	4,197.98	11,216.83	38,203.74
189	Other Salaries & Wages	447,296.30	0.00	307,062.76	27,294.58	140,233.54	305,828.28
196	STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	580,047.12	0.00	411,794.93	31,492.44	168,252.19	421,484.82
201	Social Security	35,458.87	0.00	24,331.91	1,810.00	11,126.96	24,870.97
204	State Retirement	50,337.93	0.00	36,066.25	2,702.06	14,271.68	36,828.89
205	Employee Insurance - Dependent	34,100.00	0.00	22,000.00	1,100.00	12,100.00	22,000.00
206	Employee Insurance - Life	1,465.52	0.00	788.26	63.14	677.26	780.62
207	Employee Insurance - Health	44,200.00	0.00	30,812.50	2,550.00	13,387.50	25,500.00
208	Employee Insurance - Dental	2,587.98	0.00	1,799.84	147.62	788.14	1,500.00
212	Employer Medicare Liability	8,396.92	0.00	5,775.86	439.70	2,621.06	5,925.67
OJ TOT	*****EMPLOYEE BENEFITS*	176,547.22	0.00	121,574.62	8,812.52	54,972.60	117,406.15
355	Travel	62,666.10	3,379.21	19,609.07	3,784.74	39,677.82	33,559.78
399	Other Contracted Services	88,006.28	886.16	25,867.84	278.46	61,252.28	105,647.72
OJ TOT	*****CONTRACTED SERVICES	150,672.38	4,265.37	45,476.91	4,063.20	100,930.10	139,207.50
499	Other Supplies & Materials	5,437.11	109.99	371.83	131.60	4,955.29	1,242.80
OJ TOT	*****SUPPLIES & MATERIAL	5,437.11	109.99	371.83	131.60	4,955.29	1,242.80
504	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	1,000.00
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	2,724.00	22,733.78	2,844.68	63,289.18	47,078.11
590	TRANSFERS TO OTHER FUNDS	1,200.00	0.00	1,200.00	0.00	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	2,724.00	24,982.78	2,844.68	65,244.47	49,161.11
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	7,099.36	604,201.07	47,344.44	396,354.65	728,502.38

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,400.00	0.00	70,230.60	6,852.28	11,169.40	63,407.60
124	Psychology Personnel	94,700.00	0.00	78,354.00	7,875.52	16,346.00	76,739.72
161	Secretary	38,700.00	0.00	32,172.00	3,217.20	6,528.00	32,172.00
162	Clerical	81,900.00	0.00	54,745.06	5,513.96	27,154.94	68,226.80
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	235,501.66	23,458.96	61,198.34	244,218.88
201	Social Security	23,400.00	0.00	14,443.96	1,424.24	8,956.04	14,430.89
204	State Retirement	34,400.00	0.00	21,713.74	2,298.80	12,686.26	23,840.29
205	Employee Insurance - Dependent	18,200.00	0.00	6,050.00	550.00	12,150.00	11,000.00
206	Employee Insurance - Life	800.00	0.00	543.40	55.22	256.60	604.44
207	Employee Insurance - Health	30,800.00	0.00	21,250.00	2,125.00	9,550.00	25,500.00
208	Employee Insurance - Dental	1,800.00	0.00	1,233.00	123.30	567.00	1,500.00
212	Employer Medicare Liability	9,400.00	0.00	3,377.96	333.06	6,022.04	3,428.23
OJ TOT	*****EMPLOYEE BENEFITS*	118,800.00	0.00	68,612.06	6,909.62	50,187.94	80,303.85
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	6,225.07	36,068.41	5,856.45	72,079.52	23,026.23
OJ TOT	*****OTHER CHARGES***	115,373.00	6,225.07	37,068.41	5,856.45	72,079.52	23,780.23
CC TOT	SPECIAL EDUCATION PROGRAM	564,373.00	6,225.07	341,182.13	36,225.03	216,965.80	348,302.96

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,600.00	870.92	929.08	13.20	800.00	1,756.08
OJ TOT	*****CONTRACTED SERVICES	2,600.00	870.92	929.08	13.20	800.00	1,756.08
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	870.92	1,029.08	13.20	800.00	1,856.08

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	3,059.95	185,805.36	71,518.09	131,134.69	168,870.59
OJ TOT *****CONTRACTED SERVICES	323,000.00	3,059.95	185,805.36	71,518.09	134,134.69	168,870.59
CC TOT TRANSPORTATION	323,000.00	3,059.95	185,805.36	71,518.09	134,134.69	168,870.59

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COSTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	15,000.00	0.00	0.00	0.00	15,000.00	0.00
CC TOT	TRANSFERS OUT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	7,138,916.30	109,082.01	4,860,572.05	472,880.42	2,169,545.24	5,256,849.95

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,000.00	0.00	37,701.40	3,770.14	17,298.60	37,701.40
119	ACCOUNTANTS	36,800.00	0.00	30,299.80	3,029.98	6,500.20	30,299.80
165	CAFETERIA	2,051,000.00	0.00	1,503,926.34	186,173.63	547,073.66	1,547,198.26
OJ TOT	*****PERSONAL SERVICES*	2,142,800.00	0.00	1,571,927.54	192,973.75	570,872.46	1,615,199.46
201	SOCIAL SECURITY	130,800.00	0.00	93,362.76	11,281.01	37,437.24	97,105.55
204	STATE RETIREMENT	142,000.00	0.00	99,460.56	11,673.77	42,539.44	105,395.90
205	EMPLOYEE INSURANCE	220,500.00	0.00	124,850.00	13,750.00	95,650.00	148,500.00
206	LIFE INSURANCE	3,600.00	0.00	2,495.68	275.22	1,104.32	2,680.19
207	HEALTH INSURANCE	290,000.00	0.00	199,537.50	28,262.50	90,462.50	207,825.00
208	DENTAL INSURANCE	17,500.00	0.00	11,121.66	1,233.00	6,378.34	11,875.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	2,427.19	1,680.61	2,572.81	1,719.81
211	RETIREE BENEFITS	22,000.00	0.00	19,516.80	7,218.40	2,483.20	13,344.00
212	MEDICARE	30,900.00	0.00	22,013.33	2,660.67	8,886.67	22,711.23
OJ TOT	*****EMPLOYEE BENEFITS*	862,300.00	0.00	574,785.48	78,035.18	287,514.52	611,156.68
320	DUES & MEMBERSHIPS	5,000.00	119.25	4,902.50	971.75	26.25	4,186.25
336	MAINTENANCE AND REPAIR SERVICE	120,000.00	4,183.96	115,816.04	21,128.29	0.00	118,125.16
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	773.78	14,226.22	1,559.14	20,000.00	13,965.12
355	TRAVEL	7,000.00	1,750.89	4,258.13	370.74	990.98	5,371.12
399	OTHER CONTRACTED SERVICES	92,000.00	18,774.38	73,560.62	8,018.69	65.00	77,013.91
OJ TOT	*****CONTRACTED SERVICES	262,000.00	25,602.26	215,751.51	32,048.61	21,094.23	221,621.40
410	CUSTODIAL SUPPLIES	50,000.00	6,568.15	39,321.12	6,733.88	4,110.73	43,623.36
422	FOOD SUPPLIES	2,090,000.00	236,540.43	1,739,788.89	243,558.69	113,670.68	1,801,508.66
435	OFFICE SUPPLIES	3,500.00	177.36	2,992.64	641.18	330.00	2,655.99
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	8,763.51	85,022.03	9,434.08	1,935.65	80,266.47
OJ TOT	*****SUPPLIES & MATERIAL	2,552,500.00	252,480.01	1,875,967.72	260,367.83	424,773.46	1,928,054.48
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	2,594.00	7,436.61	270.92	29.08	8,365.49
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	2,594.00	52,176.77	270.92	188.92	53,045.49
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	0.00	54,778.02	67,764.80
OJ TOT	*****CAPITAL OUTLAY**	77,500.00	0.00	28,148.00	0.00	55,119.52	72,189.07
CC TOT	FOOD SERVICE	5,948,000.00	280,676.27	4,318,757.02	563,696.29	1,359,563.11	4,501,266.58
FD TOT	CENTRAL CAFETERIA	5,948,000.00	280,676.27	4,318,757.02	563,696.29	1,359,563.11	4,501,266.58

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	58,329.00	5,832.90	11,671.00	58,329.00
162	CLERICAL	40,940.00	0.00	34,113.40	3,411.34	6,826.60	34,113.40
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	655,710.63	68,503.18	284,289.37	662,300.46
OJ TOT	*****PERSONAL SERVICES*	1,149,940.00	0.00	748,153.03	77,747.42	401,786.97	754,742.86
201	SOCIAL SECURITY	72,000.00	0.00	45,032.37	4,660.52	26,967.63	45,560.91
204	STATE RETIREMENT	72,900.00	0.00	47,798.71	5,061.90	25,101.29	45,254.26
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	50,678.94	4,150.62	22,521.06	52,018.12
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	907.94	97.24	392.06	898.28
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	59,155.40	6,518.24	22,944.60	57,010.01
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	3,661.88	381.07	1,138.12	3,592.48
212	EMPLOYER MEDICARE LIABILITY	16,900.00	0.00	10,531.79	1,089.98	6,368.21	10,651.73
OJ TOT	*****EMPLOYEE BENEFITS*	323,200.00	0.00	217,767.03	21,959.57	105,432.97	214,985.79
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	12,388.96	25,719.13	1,236.00	7,148.92	24,077.25
OJ TOT	*****CONTRACTED SERVICES	66,000.00	12,934.42	33,843.67	1,236.00	24,478.92	31,942.63
422	FOOD SUPPLIES	70,000.00	16,158.27	47,990.40	7,684.11	6,375.33	48,802.61
429	INSTRUCTIONAL SUPPLIES	12,000.00	1,116.18	8,020.00	410.19	3,000.00	7,656.06
499	OTHER SUPPLIES	12,600.00	4,037.66	4,991.98	562.80	3,600.00	5,418.62
OJ TOT	*****SUPPLIES & MATERIAL	94,600.00	21,312.11	61,002.38	8,657.10	12,975.33	61,877.29
510	TRUSTEE'S COMMISSION	14,000.00	0.00	7,019.63	0.00	6,980.37	10,437.56
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	635.09	3,551.13	226.37	173.78	4,934.31
OJ TOT	*****OTHER CHARGES***	22,260.00	635.09	14,470.76	226.37	7,154.15	20,165.26
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	35,175.62	1,081,942.87	109,826.46	553,828.34	1,084,228.83
FD TOT	EXT. DAY CARE PROGRAM	1,665,000.00	35,175.62	1,081,942.87	109,826.46	553,828.34	1,084,228.83

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,653,329.00	0.00	3,087,772.84	73,405.66	565,556.16	3,040,296.78
602	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	921,260.00
610	PRINCIPAL CAPITAL LEASE	450,536.00	0.00	450,535.67	0.00	0.33	260,761.44
612	PRINCIPAL ON LOANS	2,600,626.00	0.00	40,499.14	0.00	2,560,126.86	40,546.16
OJ TOT	*****DEBT SERVICES***	6,704,491.00	0.00	3,578,807.65	73,405.66	3,125,683.35	4,262,864.38
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,704,491.00	0.00	3,578,807.65	73,405.66	3,125,683.35	4,262,864.38

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL ON CAPITAL LEASES	198,094.00	0.00	198,094.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	198,094.00	0.00	198,094.00	0.00	0.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	198,094.00	0.00	198,094.00	0.00	0.00	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 APRIL 30, 2014

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	5,483,407.00	0.00	2,951,961.89	100,236.56	2,531,445.11	2,356,133.76
604	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	1,998.36
611	INTEREST CAPITAL LEASE	98,557.13	0.00	100,552.60	0.00	1,995.47-	115,558.26
613	INTEREST ON LOANS	3,605,959.84	0.00	2,339,835.78	1,998.34	1,266,124.06	3,321,491.73
OJ TOT	*****DEBT SERVICES***	9,187,923.97	0.00	5,392,350.27	102,234.90	3,795,573.70	5,795,182.11
CC TOT	GENERAL GOVERNMENT INTEREST	9,187,923.97	0.00	5,392,350.27	102,234.90	3,795,573.70	5,795,182.11

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	97,778.00	0.00	97,778.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	97,778.00	0.00	97,778.00	0.00	0.00	0.00
CC TOT	EDUCATION INTEREST	97,778.00	0.00	97,778.00	0.00	0.00	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 APRIL 30, 2014

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	5,000.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
510	TRUSTEE COMMISSIONS	295,000.00	0.00	271,265.64	0.00	23,734.36	272,277.97
599	OTHER CHARGES	15,622.00	3,399.83	10,675.50	3,000.00	1,546.67	435,098.57
OJ TOT	*****OTHER CHARGES***	310,622.00	3,399.83	281,941.14	3,000.00	25,281.03	707,376.54
606	OTHER DEBT ISSUANCE CHARGES	180,000.00	0.00	180,000.00	0.00	0.00	0.00
699	OTHER DEBT SERVICE	575,622.24	0.00	467,538.26	3,723.17	108,083.98	850,081.70
OJ TOT	*****DEBT SERVICES***	755,622.24	0.00	647,538.26	3,723.17	108,083.98	850,081.70
CC TOT	GENERAL GOVERNMENT OTHER	1,071,244.24	8,399.83	929,479.40	6,723.17	133,365.01	1,562,458.24

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699	OTHER DEBT SERVICE	79,800,000.00	0.00	79,800,000.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	79,800,000.00	0.00	79,800,000.00	0.00	0.00	0.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	79,800,000.00	0.00	79,800,000.00	0.00	0.00	0.00
FD TOT	GENERAL DEBT SERVICE FUND	97,059,531.21	8,399.83	89,996,509.32	182,363.73	7,054,622.06	11,620,504.73

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	2,636.50
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	2,358.49	0.00	1,641.51	2,636.50
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	180,000.00
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	212,000.00
CC TOT	CAPITAL OUTLAY	300,000.00	58,313.00-	125,671.49	0.00	232,641.51	214,636.50
FD TOT	HIGHWAY CAPITAL PROJECTS	300,000.00	58,313.00-	125,671.49	0.00	232,641.51	214,636.50

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	0.00	7,025.00-	0.00	0.00	0.00	15,650.00
OJ TOT	*****CONTRACTED SERVICES	0.00	7,025.00-	0.00	0.00	0.00	15,650.00
707	BUILDING IMPROVEMENTS	0.00	24,036.80-	23,828.20	0.00	0.00	291,653.74
OJ TOT	*****CAPITAL OUTLAY**	0.00	24,036.80-	23,828.20	0.00	0.00	291,653.74
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	31,061.80-	23,828.20	0.00	0.00	307,303.74
FD TOT	EDUCATION CAPITAL PROJECTS	150.00	31,061.80-	23,933.93	0.00	44.27	309,159.74

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2014

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	15,149.00	0.00	15,148.15	0.00	0.85	0.00
712	HEATING & AIR CONDITIONING	0.00	62,200.10-	62,200.00	0.00	0.00	87,799.90
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	0.00	171,351.85	111,246.90
CC TOT	EDUCATION CAPITAL PROJECTS	186,500.00	62,200.10-	77,348.15	0.00	171,351.85	111,246.90
FD TOT	GENERAL CONSTRUCTION PROJECTS	256,468.00	62,170.10-	143,793.49	0.00	244,777.25	319,532.90

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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-	3,779.23
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	1,243.56	0.00	1,243.56-	3,779.23
CC TOT	MISCELLANEOUS	0.00	0.00	1,243.56	0.00	1,243.56-	3,779.23
FD TOT	ENDOWMENT FUND	0.00	0.00	1,243.56	0.00	1,243.56-	3,779.23

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	139.72	1,355.00
OJ TOT	*****CONTRACTED SERVICES	20,310.00	0.00	20,170.28	0.00	139.72	26,940.00
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	226,250.20	9,477.00-	8,749.80	215,894.55
516	SELF-INSURED CLAIMS	519,500.00	0.00	200,233.01	0.00	319,266.99	615,407.15
599	OTHER CHARGES	80,000.00	2,509.21	21,407.47	797.07	58,039.32	23,268.01
OJ TOT	*****OTHER CHARGES***	1,065,163.00	2,509.21	678,553.68	8,679.93-	386,056.11	1,037,357.71
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	2,509.21	698,723.96	8,679.93-	386,195.83	1,065,104.73

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	2,509.21	808,668.46	8,679.93-	386,196.33	1,065,104.73

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 APRIL 30, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	936,000.00	0.00	553,384.60	45,207.83	382,615.40	408,296.00
OJ TOT	*****EMPLOYEE BENEFITS*	936,000.00	0.00	553,384.60	45,207.83	382,615.40	408,296.00
312	CONTRACTS W/PRIVATE AGCY	315,500.00	0.00	254,680.84	31,156.68	60,819.16	251,040.98
325	FISCAL AGENT CHARGES	511,260.00	0.00	444,420.57	52,424.64	66,839.43	493,981.35
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	699,101.41	83,581.32	127,658.59	788,927.88
507	MEDICAL CLAIMS	17,350,000.00	0.00	14,397,898.99	1,898,898.29	2,952,101.01	14,018,814.20
OJ TOT	*****OTHER CHARGES***	17,350,000.00	0.00	14,397,898.99	1,898,898.29	2,952,101.01	14,018,814.20
CC TOT	EMPLOYEE BENEFITS	19,112,760.00	0.00	15,650,385.00	2,027,687.44	3,462,375.00	15,216,038.08
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,112,760.00	0.00	15,650,385.00	2,027,687.44	3,462,375.00	15,216,038.08

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	37,000.00	0.00	20,565.00	0.00	16,435.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,000.00	0.00	20,565.00	0.00	16,435.00	0.00
507	MEDICAL CLAIMS	632,849.00	0.00	551,107.43	140,000.00	81,741.57	435,675.30
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	661,839.43	140,000.00	81,741.57	525,890.30
CC TOT	EMPLOYEE BENEFITS	780,581.00	0.00	682,404.43	140,000.00	98,176.57	525,890.30
FD TOT	WORKER'S COMPENSATION FUND	780,581.00	0.00	682,404.43	140,000.00	98,176.57	525,890.30

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	11,024,748.23	0.00	3,825,251.77	11,426,259.56
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	11,024,748.23	0.00	3,825,251.77	11,426,259.56
510	TRUSTEES COMMISSION	150,000.00	0.00	111,361.06	0.00	38,638.94	115,416.79
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	111,361.06	0.00	38,638.94	115,416.79
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	11,136,109.29	0.00	3,863,890.71	11,541,676.35
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	11,136,109.29	0.00	3,863,890.71	11,541,676.35

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 APRIL 30, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,797,351.00	0.00	4,678,764.64	0.00	118,586.36	4,453,737.54
OJ TOT	*****CONTRACTED SERVICES	4,797,351.00	0.00	4,678,764.64	0.00	118,586.36	4,453,737.54
510	TRUSTEES COMMISSION	77,962.00	0.00	80,482.58	0.00	2,520.58-	75,829.20
OJ TOT	*****OTHER CHARGES***	77,962.00	0.00	80,482.58	0.00	2,520.58-	75,829.20
CC TOT	PAYMENTS TO CITIES	4,875,313.00	0.00	4,759,247.22	0.00	116,065.78	4,529,566.74
FD TOT	CITY SCHOOL ADA-NO 1	4,875,313.00	0.00	4,759,247.22	0.00	116,065.78	4,529,566.74

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 APRIL 30, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,178,270.00	0.00	13,033,225.52	0.00	145,044.48	12,410,492.52
OJ TOT	*****CONTRACTED SERVICES	13,178,270.00	0.00	13,033,225.52	0.00	145,044.48	12,410,492.52
510	TRUSTEES COMMISSION	234,442.00	0.00	225,792.84	0.00	8,649.16	211,301.21
OJ TOT	*****OTHER CHARGES***	234,442.00	0.00	225,792.84	0.00	8,649.16	211,301.21
CC TOT	PAYMENTS TO CITIES	13,412,712.00	0.00	13,259,018.36	0.00	153,693.64	12,621,793.73
FD TOT	CITY SCHOOL ADA-NO 2	13,412,712.00	0.00	13,259,018.36	0.00	153,693.64	12,621,793.73

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	33,000.00	0.00	0.00	0.00	33,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	33,000.00	0.00	0.00	0.00	33,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	23,197.58	0.00	17,731.07	1,570.73	5,466.51	17,006.43
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	20,000.00	5,000.00	10,000.00	25,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	410.00	0.00	90.00	400.00
330	LEASE PAYMENTS	183,944.13	1,423.51	182,267.62	227.96	253.00	37,083.85
333	LICENSES	300.00	0.00	76.00	0.00	224.00	69.50
336	MAINT & REPAIR SERV-EQUIPMENT	700.00	0.00	0.00	0.00	700.00	0.00
338	AUTOMOBILE REPAIR	749.25	0.00	498.32	119.32	250.93	2,516.47
348	POSTAL CHARGES	100.00	49.81	46.89	0.00	3.30	62.45
349	PRINTING-STATIONERY & FORMS	3,000.00	1,081.00	1,873.50	0.00	45.50	0.00
355	TRAVEL	10,501.42	0.00	10,358.03	17.48-	942.39	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	350.00	5,117.70	25.00	1,032.30	1,207.60
OJ TOT	*****CONTRACTED SERVICES	264,992.38	2,904.32	241,279.13	6,925.53	21,607.93	99,210.87
431	LAW ENFORCEMENT SUPPLIES	3,500.00	152.48	2,130.66	1,162.69	1,216.86	3,388.31
435	OFFICE SUPPLIES	2,601.00	500.00	801.76	0.00	1,299.24	1,116.75
450	TIRES & TUBES	2,000.00	0.00	1,474.36	0.00	525.64	1,429.60
452	UTILITIES	4,000.00	0.00	3,280.20	326.77	719.80	3,670.96
453	VEHICLE PARTS	400.00	0.00	392.06	0.00	7.94	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	429.44	346.71	70.56	1,705.95
OJ TOT	*****SUPPLIES & MATERIAL	13,001.00	652.48	8,508.48	1,836.17	3,840.04	11,311.57
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	312.50	0.00	187.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	1,331.95	0.00	168.05	1,456.90
599	OTHER CHARGES	5,950.00	639.90	5,225.42	926.00	84.68	4,602.17
OJ TOT	*****OTHER CHARGES***	12,950.00	639.90	6,869.87	926.00	5,440.23	6,321.57
709	DATA PROCESSING EQUIPMENT	3,600.00	3,858.50	0.00	0.00	258.50-	3,514.60
716	LAW ENFORCEMENT EQUIPMENT	12,000.00	5,726.92	2,681.05	0.00	3,592.03	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	9,585.42	3,413.05	0.00	3,333.53	15,828.93
CC TOT	DRUG ENFORCEMENT	340,275.38	13,782.12	260,070.53	9,687.70	67,221.73	132,672.94

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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
709	DATA PROCESSING EQUIPMENT	300.00	0.00	0.00	0.00	300.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	13,680.00	0.00	13,680.00-	0.00
718	MOTOR VEHICLES	53,250.75	19,250.75	33,999.00	0.00	1.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	71,075.75	19,250.75	65,204.00	0.00	13,379.00-	0.00
CC TOT	PUBLIC SAFETY PROJECTS	71,075.75	19,250.75	65,204.00	0.00	13,379.00-	0.00

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,650.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	32,999.15
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	40,649.15
CC TOT	OTHER GENERAL GOVERNMENT PROJE	0.00	0.00	0.00	0.00	0.00	40,649.15
FD TOT	JUDICIAL DRUG FUND	411,351.13	33,032.87	325,274.53	9,687.70	53,842.73	173,322.09

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	110.75	0.00	39.25	252.09
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	110.75	0.00	9,939.25	252.09
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	110.75	0.00	18,689.25	252.09
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	110.75	0.00	18,689.25	252.09

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,302,306.00	0.00	1,094,836.16	0.00	207,469.84	992,941.53
OJ TOT	*****CONTRACTED SERVICES	1,302,306.00	0.00	1,094,836.16	0.00	207,469.84	992,941.53
510	TRUSTEES COMMISSION	15,578.00	0.00	11,058.94	0.00	4,519.06	10,029.72
OJ TOT	*****OTHER CHARGES***	15,578.00	0.00	11,058.94	0.00	4,519.06	10,029.72
CC TOT	TOURISM	1,317,884.00	0.00	1,105,895.10	0.00	211,988.90	1,002,971.25
FD TOT	OTHER AGENCY FUND - TOURISM	1,317,884.00	0.00	1,105,895.10	0.00	211,988.90	1,002,971.25

POSTED

13011097

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Multiple (Page 1) of 3
ACCOUNT: Fund 101

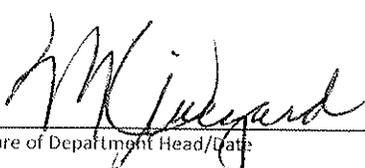
	Account Number	Description	Amount
TO	101-0-403200	Bank Excise Tax	27,000.00
Used with transfers	101-0-403500	Interstate Telecommunication Tax	2,700.00
	101-0-422920	Victims Assistance Assessments	1,800.00
(or)	101-0-423106	DUI Litter Pick Up Option	5,000.00
	101-0-423203	Officers Cost - Sheriff Info 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

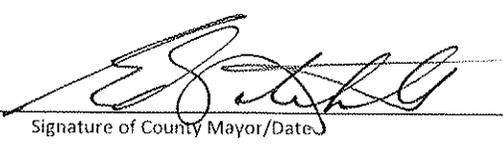
E+

	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

E-

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.

INFORMATION ONLY

Budget Committee
Date 4/7/14

Approved
 Recommended for
 commission consideration
 Declined
 Failed
 Expired

**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

ET

	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

[Handwritten Signature]
 Signature of County Mayor/Date

4-28-14

*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: 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

 4-28-14

*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
13011623

Type of Amendment:

Transfer
Increase/Decrease

Department: Register of Deeds
Account: _____

	Account Number	Description	Amount
TO	101-051600500435	Office Supplies	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,000.00

	Account Number	Description	Amount
FROM	101-051600500499	Other Supplies & Materials	1,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,000.00

Explanation: To order Map Sleeves

Shyllis Lee
Signature of Official/Department Head/Date

4-28-14

[Signature]
Signature of County Mayor/Date

5-1-14

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

**INFORMATION
ONLY**

POSTED

13011094

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

A+

	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

A-

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

4-28-14
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

4/7/14

Requested

Approved

Rejected

Other

Withdrawn

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13011630

Type of Amendment:

Transfer
Increase/Decrease

Department: Library
Account: 115

	Account Number	Description	Amount
TO	115-051800-500207	Employee Insurance - Medical	1,275.00
Used with transfers	115-051800-500208	Employee Insurance - Dental	80.00
	115-056500-500435	Office Supplies	1,850.00
(or)	115-056500-500355	Travel	500.00
APPROPRIATION			
Used with inc/dec			
Total			3,705.00

	Account Number	Description	Amount
FROM	115-01800-500335	Maint & Rep Scvs - Buildings	1,355.00
Used with transfers			
	115-056500-500317	Data Processing Services	2,350.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,705.00

Explanation: cover projected costs for remainder of fiscal year 2014

[Signature] 4-25-14
Signature of Official/Department Head/Date

[Signature] 4-29-14
Signature of County Mayor/Date

POSTED

13011629

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: Sheriff's Office--Adult Detention Center
Account: 054210

change per Jeff Strach

	Account Number	Description	Amount
TO	101-054210-500340	Medical and Dental Service	150000
Used with transfers	101-54210-500422	Food Supplies	150000
	101-054210-500165	Kitchen Personnel	800
(or)			
APPROPRIATION			
Used with inc/dec			
Total			318,800

	Account Number	Description	Amount
FROM	101-054210-500164	Attendants (Corrections Officers)	205000
Used with transfers	101-054210-500109	Captain	20000
	101-054210-500110	Lieutenant	12000
	101-54210-500115	Sergeants	20000
(or)	101-054210-500120	Computer Programmers	9000
	101-054210-500169	Part-Time Personnel	20000
	101-054210-500103	Asst. Purchasing/Property	8000
EST REVENUE	101-054210-500105	Supervisor	10000
Used with inc/dec	101-054210-500160	Transport Guards	14800
Total			318,800

Explanation: To cover shortfall in food and medical expenses for adult corrections.

4/29/14 [unclear]
 Signature of Official/Department Head/Date

5-1-14
 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

13011628

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	Other Salaries and Wages	10,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			10,000.00

	Account Number	Description	Amount
FROM	101-55120-500399	Other Contracted Services	10,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			10,000.00

Explanation: Transfer 10,000.00 from Other Contracted Services to Other Salaries and Wages to cover remaining payroll for FY.

James B. [Signature] 4/20/14
Signature of Official/Department Head/Date

[Signature] 5-1-14
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

13011627

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	101-55120-500499	Other Supplies and Mtls	1,300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,300.00

	Account Number	Description	Amount
FROM	101-55120-500401	Animal Food	1,300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,300.00

Explanation: Transfer 1300.00 from Animal Food to Other Supplies and Materials

[Signature] 4/29/14
Signature of Official/Department Head/Date

[Signature] 5-1-14
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**

13011626

Type of Amendment:

Transfer
Increase/Decrease

Department: Elections
Account: 101-051500-500

	Account Number	Description	Amount
TO	101-051500-500189-00000	Other Salaries & Wages	4,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,000.00

	Account Number	Description	Amount
FROM	101-051500-500399-00000	Other Contracted Services	4,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,000.00

Explanation: One of our machine technicians, Omer Dyer, is retiring and will be training the new machine technician, Alan Davis, during this election. Therefore, three machine technicians will be paid from this account for this election only.

Signature of Official/Department Head/Date: Elizabeth H. Brubaker *MS*
Signature of County Mayor/Date: [Signature] 5-1-14

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

INFORMATION ONLY

POSTED 50

13011625

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101

Cost Center Number 58300

Fund Name General County

Cost Center Name Veteran Services

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Printing-Stationary+Forms	200.00
435	Office Supplies	100.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	GASOLINE	300.00
Total Transferred from:		

Reason for Transfer Request:

Shortage in line. Need paper, etc.

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

[Signature] 4-15-14
Signature of Department Head Date

[Signature] 5-1-14
Signature of County Executive Date

INFORMATION
ONLY

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

13011624

Type of Amendment:

Transfer
Increase/Decrease

Department: Sheriff's Office
Account: 054110

	Account Number	Description	Amount
TO	101-054110-500406	Ammo	5000
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5000

	Account Number	Description	Amount
FROM	101-054110-500336	Maint and Repair Svc-Equipment	5000
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5000

Explanation: Needed ammo for training purposes.

[Signature] 4/24/14
Signature of Official/Department Head/Date

[Signature] 5-1-14
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.

POSTED

13011631

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: School Federal Projects

Account: 142-xxxxx-31401

	Account Number	Description	Amount
TO	142-71200-162-31401	Clerical	5,100.00
Used with transfers	142-71200-163-31401	Educational Assistants	465,200.00
	142-71200-171-31401	Speech Teachers	700.00
(or)	142-72220-105-31401	Supervisor	3,600.00
	142-72220-124-31401	Psychological Personnel	7,300.00
APPROPRIATION			
Used with inc/dec			
Total			481,900.00

	Account Number	Description	Amount
FROM	142-71200-116-31401	Teachers	60,000.00
Used with transfers	142-71200-189-31401	Other Salaries	75,000.00
	142-71200-204-31401	State Retirement	8,000.00
	142-71200-205-31401	Employee Insurance - Dependent	65,000.00
(or)	142-71200-207-31401	Employee Insurance - Health	45,000.00
	142-71200-429-31401	Instructional Supplies	118,000.00
	142-71200-725-31401	Special Education Equipment	100,000.00
EST REVENUE	142-72220-162-31401	Clerical	10,900.00
Used with inc/dec			
Total			481,900.00

Explanation: Transfer IDEA Part B federal funds in line with final state approved grant budget.

Troy Logan 4-29-14
Signature of Official/Department Head/Date

[Signature] 5-1-14
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

13011527

Type of Amendment:

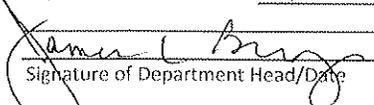
Transfer
 Increase/Decrease

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054110-500711-0	Furniture & Fixtures	5,569.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,569.00

	Account Number	Description	Amount
FROM	101-054110-500336-0	Maintenance/Repair Services -- Equipment	5,569.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,569.00

Explanation: To place money in needed accounts.



 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

13011526

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

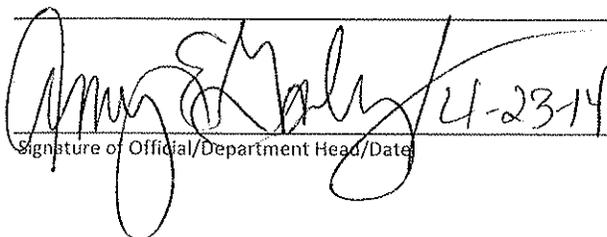
Transfer
Increase/Decrease

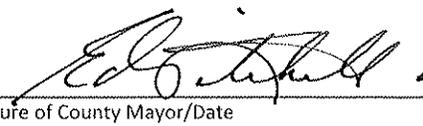
Department: Drug Court
Account: 128-53200

	Account Number	Description	Amount
TO	500499	Other Supplies & Materials	2,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,000.00

	Account Number	Description	Amount
FROM	500355	Travel	2,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,000.00

Explanation: Request to move money that will not be used for Travel to Other Supplies & Materials to purchase drug screens to randomly screen participants.

 4-23-14
Signature of Official/Department Head/Date

 4-28-14
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

Blount County Government
Budget Amendment Request
FY 13-14

13011178

Type of Amendment:

Transfer
Increase/Decrease

Department: Election Commission

Account: 101-051500-500

	Account Number	Description	Amount
TO	101-051500-500193-00000	Election Workers	17,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			17,000.00

	Account Number	Description	Amount
FROM	101-051500-500399-00000	Other Contracted Services	17,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			17,000.00

Explanation: The Election Commissioners voted to raise the pay of the Election Workers from \$100 to \$150 per day, the officer from \$150 to \$200, and attendance at the School of Instruction from \$10 to \$25.

Elizabeth H. Breeding
Signature of Official/Department Head/Date

[Signature] 4-28-14
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

13011177

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

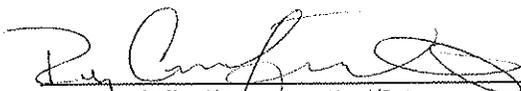
Department: Blount County Clerk
Account: 052500

	Account Number	Description	Amount
TO	101-052500-500355	Travel	700.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			700.00

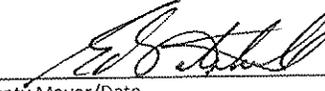
	Account Number	Description	Amount
FROM	101-052500-425	Gasoline	700.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			700.00

Explanation:

County Clerks Convention in Franklin, TN June 4,5, 6th


Signature of Official/Department Head/Date

 4-23-14
Signature of County Mayor/Date

 4-28-14

*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

13011175

Type of Amendment:

Transfer
 Increase/Decrease

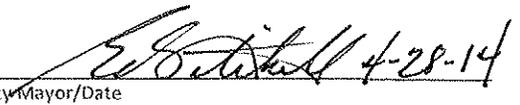
Department: Drug Task Force

Account: 054150

	Account Number	Description	Amount
TO	363-054150-500435-0	Office Supplies	101.00
Used with transfers	363-054150-500307-0	Communication	197.58
(or)			
APPROPRIATION			
Used with inc/dec			
Total			298.58

	Account Number	Description	Amount
FROM	363-054150-500355-00113	Travel	298.58
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			298.58

Explanation: To zero out NADDI grant funds.

Signature of Official/Department Head/Date: _____ 04/21/14
 Signature of County Mayor/Date: _____ 4-28-14

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

INFORMATION ONLY

POSTED

13011101

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.


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

DATE: 4/7/14

Approved

Disapproved

Returned

Deleted

Expired

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13011100

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.


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

Budget Committee
Date 4/7/14

Approved _____
 Recommended for _____
 Denied _____
 Returned _____
 Incomplete _____

POSTED

13011099

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Accounting
ACCOUNT: 401250

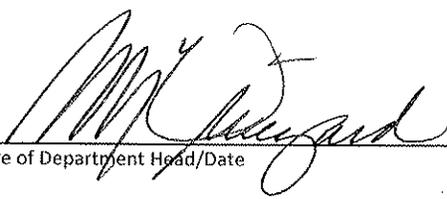
E+

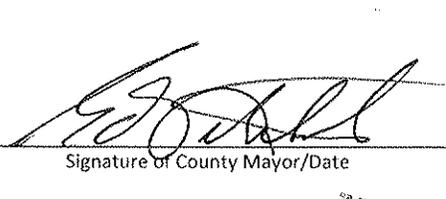
	Account Number	Description	Amount
TO	101-0-401250-0	bankruptcy	10,000.00
Used with transfers	141-0-401250-0	bankruptcy	9,000.00
	151-0-401250-0	bankruptcy	5,000.00
(or)	355-0-401250-0	bankruptcy	2,000.00
	356-0-401250-0	bankruptcy	4,000.00
APPROPRIATION			
Used with inc/dec			
Total			30,000.00

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.


Signature of Department Head/Date


Signature of County Mayor/Date

INFORMATION ONLY

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

Status Committee
Date 4/7/14

Approved yes no pass

Disapproved yes no pass

Referred yes no pass

Deleted yes no pass

Deferred yes no pass

POSTED

13011098

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.


Signature of Department Head/Date


Signature of County Mayor/Date

INFORMATION ONLY

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

Budget Committee
Date 4/7/14 _____

Approved _____ yes _____ no _____ pass
 Recommended for commission consideration _____ yes _____ no _____ pass
 Declined _____ yes _____ no _____ pass
 Tabled _____ yes _____ no _____ pass
 Deferred _____ yes _____ no _____ pass

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

POSTED
13011096

Type of Amendment:

Transfer
Increase/Decrease

Department: Reappraisal Program
Account: 101-052310

	Account Number	Description	Amount
TO	101-052310-500719-0	office equipment	600.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			600.00

	Account Number	Description	Amount
FROM	101-052310-500709-0	data processing equipment	100.00
Used with transfers	101-052310-500711-0	furniture & fixtures	500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			600.00

Explanation: to purchase multi-region projector/screen & amplifier for reappraisal
conference room

J. Held 4-17-14
Signature of Official/Department Head/Date

[Signature] 4-28-14
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

Blount County Government
Budget Amendment Request
FY 13-14

13011095

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+

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

E-

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.

[Signature]
Signature of Department Head/Date

Signature of County Mayor/Date

INFORMATION ONLY

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

Budget Committee
Date 4/7/14

Approved
 Budget Committee for
 Commission Consideration
 Returned
 Failed
 Disposed



Blount County Government
Budget Amendment Request
 FY 13-14

1301176

Type of Amendment:

Transfer
 Increase/Decrease

Department: Blount County Clerk
 Account: 052500

	Account Number	Description	Amount
TO	101-052500-500169	Part Time Personnel	10,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			10,000.00

	Account Number	Description	Amount
FROM	101-052500-500162	Clerical Personnel	10,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			10,000.00

Explanation: Cover part-time workers hours.


 Signature of Official/Department Head/Date

ANS


 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
13021092

Type of Amendment:

Transfer
Increase/Decrease

Department: Drug Task Force

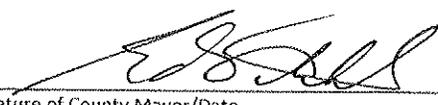
Account: 54150

	Account Number	Description	Amount
TO	363-091130-500718-0	Motor Vehicles	19,250.75
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			19,250.75

	Account Number	Description	Amount
FROM	363-054150-500330-0	Lease Payments	11,000.00
Used with transfers	363-054150-500536-0	Liability Insurance	5,000.00
	363-054150-500140-0	Salary Supplements	2,000.00
	363-054150-500338-0	Vehicle Repair	1,250.75
(or)			
EST REVENUE			
Used with inc/dec			
Total			19,250.75

Explanation: To purchase Utility Vehicle

 4/14/14 *Amey*
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.

**INFORMATION
ONLY**

Blount County Government
Budget Amendment Request
FY 13-14

10077
(3011091

Type of Amendment:

Transfer
Increase/Decrease

Department: EMA

Account: 54410

	Account Number	Description	Amount
TO	101-054410-500790-54455	Other equipment	7,682.51
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			7,682.51

	Account Number	Description	Amount
FROM	101-054410-500399-54455	Other contracted svcs	7,682.51
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			7,682.51

Explanation: Audio visual equipment for maintenance conference room remodel to EMA

Kath Shields [Signature]
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.

INFORMATION ONLY

POSTED

13011090

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

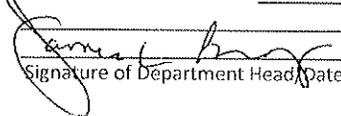
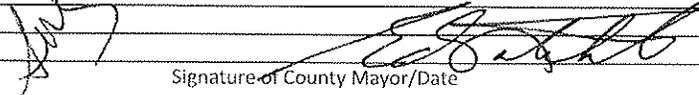
Transfer	<input checked="" type="checkbox"/>
Increase/Decrease	<input type="checkbox"/>

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054210-500441-0	Uniforms	3,000.00
Used with transfers	101-054210-500790-0	Other Equipment	2,450.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	5,450.00

	Account Number	Description	Amount
FROM	101-054210-500356-0	Tuition	3,000.00
Used with transfers	101-054210-500355-0	Travel	2,450.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	5,450.00

Explanation: To place money in needed accounts.

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
13011089

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Circuit Court Clerk
Account: 101-53120

	Account Number	Description	Amount
TO	101-053120-500355	Travel	500.00
Used with transfers	101-053120-500599	Other Charges	1,999.16
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,499.16

	Account Number	Description	Amount
FROM	101-053120-500334	Maintenance Agreements	2,499.16
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,499.16

Explanation: Clerk's conference, Local Government conference; computer desk, file cabinet and shelves

Mary Millsaps 4/8/14
Signature of Official/Department Head/Date

[Signature]
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

13011088

Type of Amendment:

Transfer
 Increase/Decrease

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054240-500451-0	Uniforms	3,000.00
Used with transfers	101-054240-500435-0	Office Supplies	1,400.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,400.00

	Account Number	Description	Amount
FROM	101-054240-500349-0	Printing, Stationery & Forms	1,000.00
Used with transfers	101-054240-500441-0	Clothing - Residents	3,400.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,400.00

Explanation: To place money in needed accounts.

Signature of Department Head/Date: [Signature]
 Signature of County Mayor/Date: [Signature]

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

INFORMATION ONLY

POSTED
130 11087

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Highway
Account: 131-065000

	Account Number	Description	Amount
TO	131-065000-500331-0	legal fees	800.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			800.00

	Account Number	Description	Amount
FROM	131-065000-500728-0	traffic control equip	800.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			800.00

Explanation: right of way legal work

Bill [Signature] 4/15/14 *[Signature]*
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.

**INFORMATION
ONLY**

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

POSTED
13010984

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-72810

	Account Number	Description	Amount
TO			
Used with transfers	141-72810-708	Communications Equipment	18,760.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			18,760.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-72810-709	Data Processing Equipment	18,760.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			18,760.00

Explanation: Move approp to correct object code account.

Tracy Logan 3-27-14 *[Signature]* *[Signature]* 4-7-14
Signature of Official/Department Head/Date Signature of County Mayor/Date

"Approved By The Board Of Education" 4-3-14

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

POSTED

13010983

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-72610

	Account Number	Description	Amount
TO			
Used with transfers	141-72610-434	Natural Gas	60,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	60,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-72610-454	Water & Sewer	60,000.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	60,000.00

Explanation: Transfer estimated surplus in water & sewer expenses to much higher than expected natural gas costs.

Tracy Lopez 3-26-14
Signature of Official/Department Head/Date

[Signature] 4-7-14
Signature of County Mayor/Date

"Approved By The Board Of Education" 4-3-14

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

INFORMATION ONLY

INFORMATION ONLY

Blount County Government
Budget Amendment Request
FY 13-14

POSTED
13010517

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Health Department

ACCOUNT: 101-55110

	Account Number	Description	Amount
TO	101-55110-500162	Clerical Personnel	458.00
Used with transfers	101-55110-500205	Dependent Insurance	5,000.00
	101-55110-500307	Communication	1,000.00
(or)	101-55110-500415	Electricity	2,800.00
APPROPRIATION			
Used with inc/dec			
Total			9,258.00

	Account Number	Description	Amount
FROM	101-55110-500166	Custodian	6,158.00
Used with transfers	101-55110-500201	Social Security	1,600.00
	101-55110-500204	State Retirement	1,300.00
(or)	101-55110-500212	Medicare	200.00
EST REVENUE			
Used with inc/dec			
Total			9,258.00

Explanation:

Transfers to cover expenses for the remainder of the year

 3/31/14
Signature of Department Head/Date

AMS

 4-4-14
Signature of County Mayor/Date

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

INFORMATION ONLY

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

POSTED
13010516

Type of Amendment:

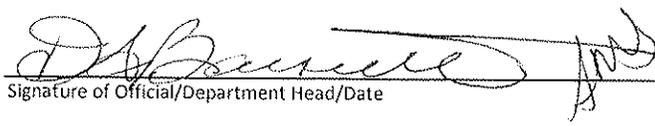
Transfer
Increase/Decrease

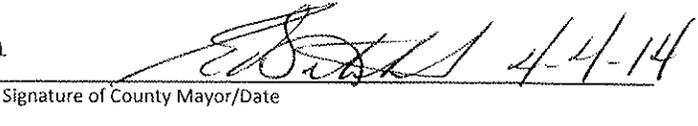
Department: Library
Account: 115-056500

	Account Number	Description	Amount
TO	115-056500-500307	Communication	2,290.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,290.00

	Account Number	Description	Amount
FROM	115-056500-500435	Office Supplies	2,290.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,290.00

Explanation: transfer to cover phone service for remainder of fiscal year 2014


Signature of Official/Department Head/Date

 4-4-14
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
13010504

Type of Amendment:

Transfer
Increase/Decrease

Department: Drug Task Force
Account: 054150

	Account Number	Description	Amount
TO	363-054150-500599-0	Other Charges	950.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			950.00

	Account Number	Description	Amount
FROM	363-054150-500330-0	Lease Payments	950.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			950.00

Explanation: To pay for storage fees for seized boat



4-4-14
 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.

**INFORMATION
ONLY**

POSTED

13010475

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

Fund Number 142 Cost Center Number 72210

Fund Name Federal Projects / Title I Consol Adm Cost Center Name _____

Transfer
to:
~~to:~~
FROM:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500161-11403	Secretaries	9,448.40
Total Transferred to:		9,448.40

Transfer
from:
~~from:~~
TO:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500162-11403	Clerical Personnel	9,448.40
Total Transferred from:		9,448.40

Reason for Transfer Request:

Correction:

To adjust FY14 Title I-A Consolidated Admin budget to reflect the correct line item.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan 4-1-14
Signature of Department Head Date

[Signature] 4-2-14
Signature of County Executive Date

INFORMATION
ONLY

POSTED

13010471

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: Accounting
Account: _____

	Account Number	Description	Amount
TO	101-052100-500599-0	Other Charges	1,296.79
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,296.79

	Account Number	Description	Amount
FROM	101-052100-500711-0	furniture & fixtures	1,198.00
Used with transfers	101-052100-500435-0		98.79
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,296.79

Explanation: To Replace damaged Conference Room Chairs-

[Signature]
Signature of Official/Department Head/Date

[Signature] 4-1-14
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

There Were No Bond Draws for April 2014



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

Fingertip Banking (865) 977-5999

*****AUTO**SCH 5-DIGIT 37804
1063 0.6270 AV 0.381 4 1 223
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 3/31/14 Page 1 of 1
Account Number Ending 4100
Enclosures 1



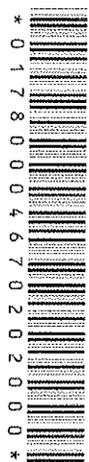
----- CHECKING ACCOUNT -----

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.

Table with 4 columns: Description, Ending 4100, Number of Enclosures, and Statement Dates. Rows include BEST BUSINESS CHECKING, Account Number, Previous Balance, Deposits/Credits, 1 Checks/Debits, Service Charge, Interest Paid, and Ending Balance.

Checks in Serial Number Order
Date Check No. Amount
3/03 1015 1,940.00
*Indicates skip in Check Number

Table with 4 columns: Date, Balance, Date, Balance. Row: 3/01 6,204.34 3/03 4,264.34





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

Fingertip Banking (865) 977-5999

*****AUTO**SCH 5-DIGIT 37804
2544 0.6580 AV 0.381 7 1 132
THE PUBLIC BUILDING AUTHORITY OF
BLOUNT COUNTY TENNESSEE
BOND ACCOUNT
381 COURT ST
MARYVILLE TN 37804-5906

Date 3/28/14 Page 1 of 2
Account Number Ending 7966
Enclosures



---- SAVINGS ACCOUNT ----

Maintain a \$300 minimum balance to avoid a \$4.00 service charge. You may make withdrawals the first 10 days of each calendar quarter without penalty. Penalty for other withdrawals is a loss of 30 days interest, with a minimum penalty of \$15.00.

SILVER PASSBOOK		Item Truncation	
Account Number	Ending 7966	Statement Dates	12/31/13 thru 3/30/14
Previous Balance	127,981.84	Days in the statement period	90
4 Deposits/Credits	6,844.72	Average Ledger	121,409
1 Checks/Debits	10,000.00	Average Collected	121,409
Service Charge	.00	Interest Earned	44.90
Interest Paid	44.90	Annual Percentage Yield Earned	0.15%
Ending Balance	124,871.46	2014 Interest Paid	44.90

Deposits and Additions

Date	Description	Amount
1/08	WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO	150.57
1/08	WIRE TRANSFER FROM WEALTH MAGANGEMENT OPERATI	259.51
1/08	WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO	458.00
3/03	WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO	5,976.64
3/30	INTEREST PAID 90 DAYS	44.90

Withdrawals

Date	Description	Amount
1/07	SAVINGS REGULAR DEBIT	10,000.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/31	127,981.84	1/08	118,849.92	3/30	124,871.46
1/07	117,981.84	3/03	124,826.56		

