

BLOUNT COUNTY
Budget/Purchasing Committee & Budget Workshop
June 9, 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

E. Approval of Minutes

F. Finance

1. Increases/Decreases

- a. Transfers Out (\$10,000 Drug Court)
- b. General County (\$372,493 General Liability & Worker's Compensation)
- c. Schools (\$345,148 General Liability & Worker's Compensation)

2. Transfers

- a. Health Department (\$35,312.50 Roof Repair)
- b. Drug Court (\$11,100 Year-End Estimates)
- c. Highway (\$80,815 General Liability & Worker's Compensation)
- d. Debt Service (\$14,575 Principal Amortization)

G. Discussion/Possible Action

1. Fixed Asset Manual (Information Only)
2. Year-End Adjustments
3. Resolution to Designate Fund Balance
4. FY 2014-15 Budget (Appropriation Resolution)
5. FY 2014-15 Tax Rate Resolution (Information Only)

H. Financial Reports - (Information Only)

I. Input on Items not on the Agenda

J. Adjournment

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount County Schools Maintenance 5/15/14	Trane US For Trane HVAC units at Porter Elementary School and Heritage High School	\$8,364.83

INFORMATION ONLY

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2013-2258	Shotguns for Blount County Sheriff's Office	Craig's Firearm Supply
2013-2268	Bus Transportation for Blount County Extended School	PB&T Transportation Huffman Bus, Inc. Finchum Services Rocky Top School Buses Jack Clemmer Bus Service
2013-2269	Emulsified (Liquid) Asphalt for Blount County Highway Dept.	Hudson Materials
2013-2272	Crushed Stone & Concrete Sand for Blount County Highway Dept.	411 Crushed Stone And Vulcan Materials
2013-2273	Steel Bridge Decking for Blount County Highway Dept.	U. S. Bridge
2013-2274	Ready-Mix Concrete for Blount County Highway Dept.	Harrison Construction (APAC)
2013-2275	Seized Vehicle Towing and Storage for Blount Co. Drug Task Force and Blount Co. Sheriff's Office	Butler Wrecker Service

INFORMATION ONLY

Blount County Government
Budget/Purchasing Committee
Monday, May 5, 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. Awarded Bids – Information Only

D.3. Resolution Declaring Surplus

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 was passed unanimously on a roll call vote.

D.4. Resolution Authorizing the Use of Cooperative Purchasing Agreements

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

D.5. Resolution Authorizing Lease of Office Copiers

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 was passed unanimously on a roll call vote.

Approval of Minutes

A motion was made by Mike Lewis and seconded by Steve Samples to approve the minutes of the April 7, 2014 meeting. The motion passed unanimously on a voice vote.

Budget Amendments

Increases / Decreases:

- F. 1. A. **Circuit Court** – Increase for \$69,000 from Data Processing Reserve for replacement computers, software, and printers.

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

- F. 1. B. **Victim Assistance** – Increase of \$30,000 to increase Victim Assistance revenues and contributions for the remainder of FY 13-14.

A motion was made by Mike Lewis and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. On a roll call vote, Kirby, Lewis, Mitchell, and Samples voted “Yes” and Moon abstained. The motion passed.

- F. 1. C. **Schools** – Increase of \$10,063 for grant funds to replace outdated computers in the Adult Education program.

A motion was made by Steve Samples and seconded by Jerome Moon to amend the resolution to say “Subject to Board of Education Approval.”

A motion was made by Gerald Kirby and seconded by Jerome Moon to forward to full commission with Budget Committee recommendation to approve. On a roll call vote, Kirby, Lewis, Moon, and Samples voted “Yes” and Mitchell voted “No.” The motion passed.

- F. 1. D. **Schools** – Increase of \$47,531 to establish the State of Tennessee Energy Efficient Schools Initiative Grant.

A motion was made by Steve Samples and seconded by Jerome Moon to amend the resolution to say “Subject to Board of Education Approval.”

A motion was made by Jerome Moon and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. On a roll call vote, Kirby, Lewis, Moon, and Samples voted “Yes” and Mitchell voted “No.” The motion passed.

Transfers:

- F. 2. A. **Circuit Court** – Transfer of \$6,892 to cover remaining expense for the year in the Judicial Commissioners account.

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. 2. B. **Maintenance** – Transfer of \$28,600 to a capital account for maintenance to replace four roof-top HVAC units at the Operations Center.

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

- F. 2. C. **Property Assessor** – Transfer of \$25,462 to cover salary expenses for the remainder of the year.

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.

Input on Items not on the Agenda

Randy Vineyard gave an update on form CT-0253 (Debt refinancing) that was originally presented to the Budget Committee, but a date needed to be added before it could be submitted. A motion was made by Steve Samples and seconded by Jerome Moon to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Jerome Moon made a motion, seconded by Steve Samples, to recess the meeting until Thursday, May 8, 2014 at 12 PM to discuss the FY 2014-15 Budget and Tax Rate Resolution. The motion passed unanimously on a roll call vote.

Other Budget Items

- G. 1. Discussion of the FY 2014-15 Tax Rate

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. 2. Discussion of the FY 2014-15 Budget

A motion was made by Jerome Moon and seconded by Gerald Kirby to forward to full commission with no recommendation from the Budget Committee. The motion passed unanimously on a roll call vote.

There being no further business to come before the Committee, the meeting was adjourned at 12:30 PM.



Susan Gennoe, CPA
Accounting Manager



Ashley Spangler
Financial Analyst

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

Type of Amendment:

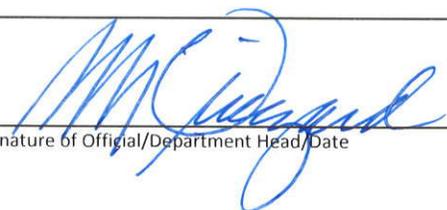
Transfer
 Increase/Decrease

Department: General County
 Account: Fund 101

	Account Number	Description	Amount
TO	101-99100-500590	Transfers to Other Funds	10,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			10,000.00

	Account Number	Description	Amount
FROM	101-0-489900	Other	10,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			10,000.00

Explanation: Transfer \$10,000 to Fund 128 to cover expenses for the remainder of
FY 2013-14 based on current estimates



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: General County
Account: 101-51900

	Account Number	Description	Amount
TO	101-51900-500513	Worker's Compensation	80,728.00
Used with transfers	101-51900-500506	General Liability	291,765.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			372,493.00

	Account Number	Description	Amount
FROM	101-0-489900	Other	372,493.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			372,493.00

Explanation: Increase to pay general liability & worker's compensation surcharges, using fund balance that was committed by resolution to be used for this purpose during February 2014.


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 Budget Committee

From: Randy Vineyard

Date: June 9th, 2014

Re: Fund Balance Designation from Self-Insurance to Capital Projects

After thorough discussion with the State Comptrollers' office, the county is proposing to use designated fund balance to address Self-Insurance issues during the current fiscal year as presented at the February 20th, 2014 County Commission Meeting.

This action will impact General County (101), Library (115), General Purpose School Fund (141) and Highway (131). Because the Library, General Purpose School Fund, and Highway will be responsible for their individual payments, the necessary portion for General County, \$372,493 is less than the previously designated, \$815,000. Because of this, it is requested that the balance remaining after Self-Insurance is addressed, \$442,507, be redesignated to Capital Projects.

Thank you.

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: GPSF
 ACCOUNT: 141-72310

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
	141-72310-500506	Liability Insurance	233,410.00
APPROPRIATION	141-72310-500513	Workers Comp Insurance	111,738.00
Used with inc/dec			
Total			345,148.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
	141-000000-489900	Use of Fund Balance	345,148.00
EST REVENUE			
Used with inc/dec			
Total			345,148.00

Explanation: Surcharges for School Departments' share of underfunded general liability and workers comp insurance funds.

Tracy Logan 4-5-14
 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" 6-5-14

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Health Dept
Account: 55110

	Account Number	Description	Amount
TO	101-091140-500707-0	Public Health & Welfare Projects	35,312.50
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			35,312.50

	Account Number	Description	Amount
FROM	101-055110-500309-0	Govt contracts	35,312.50
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			35,312.50

Explanation: The State is forgiving the remainder of their contract for one year only to be used for roof repair (if not used for that, State must be paid.)

Miguel

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 Health Department

301 McGhee Street
Maryville, TN 37801
(865) 983-4582

Memorandum

May 27, 2014

To: Ed Mitchell, Mayor and Randy Vineyard, Director of Accounts & Budgets

From: Micky Roberts, County Health Director

RE: Request to withhold 3rd and 4th quarter state invoices for new health department roof

My request for the county to keep \$37,312.50 of the remaining balance from expense line 101-55110-500309, Contracts w/ Government Agencies, to be used towards roof replacement or consequently moved to capital line 101-091140-500707-0 has been approved by the Tennessee Department of Health. This is a one-time "forgiveness" and if it is not used for this purpose, these funds must be held in an account for use with the health department. With this in mind I have transferred \$2,000 from the contract to cover our communications line for the rest of this year which would otherwise run out in June.

Therefore, I respectfully request that the remainder of \$35,312.50 be moved to the capital line to be used for roof repairs.

Blount County will resume making their full appropriation to the state for fiscal year 2014-2015.

This request was predicated upon the fact that precedence was set to withhold some funds from this appropriation to the state before in FY 2005/06. At that time the funds were used to assist in the renovation the old library into the new County Health Department. If you have any questions or concerns do let me know.

**Mission: "To protect, promote and improve the health and prosperity
of people in Tennessee."**

DAMON A. FORTNEY
Maintenance Director

BLOUNT COUNTY GOVERNMENT
MAINTENANCE DEPARTMENT
Courthouse / Justice Center / Library / Operations Center
389 Court Street, room 434
Maryville, TN 37804-5906
Tel: (865) 273-5785 Fax: 273-5789
dfortney@blounttn.org Cell: 865-740-9082



5 June, 2014

Memo: Health Dept. Roof

The architectural specifications are complete for the Blount County Health Department, and are scheduled to be delivered to the purchasing department on Friday the 6th of June. With these specifications in-hand, the purchasing agents will be able to submit the information for bids.

Of the original \$53,783 designated for the roof, \$3,000 has been obligated for the architect, Jeff Fletcher. Additional funding in the amount of \$35,312.50 has been targeted for this project. With the additional funding, additional options are available such as a higher grade dimensional shingle, or a metal roof. A metal roof is a better option based on the durability of the metal and the slope of the existing roof.

A handwritten signature in blue ink, appearing to read "Damon A. Fortney".

Damon A. Fortney
Maintenance Director
Blount County Government

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

Type of Amendment:

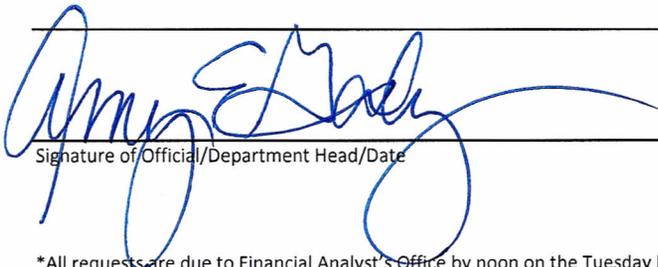
Transfer
Increase/Decrease

Department: Drug Court
Account: Fund 128

	Account Number	Description	Amount
TO	128-0-498000	Transfers In	10,000.00
Used with transfers	128-0-439908	Participant Contributions	1,100.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			11,100.00

	Account Number	Description	Amount
FROM	128-0-402505	Litigation Tax - Sessions Court	5,100.00
Used with transfers	128-0-423801	DUI Excess - Sessions Fines	6,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			11,100.00

Explanation: Updating revenues through the remainder of FY 13-14 based on current estimates, along with a transfer from Fund 101 to cover remaining expenses for the year.



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.



State of Tennessee

865 + 273-5550
Fax: 865 + 273-5558

Fifth Judicial District

Tammy Harrington
Judge

CIRCUIT COURT
Blount County Justice Center
946 East Lamar Alexander Parkway
Maryville, Tennessee 37804

June 4, 2014

Mr. Randy Vineyard

RE: Drug Court Fund

Dear Mr. Vineyard:

The Drug Court Fund (128) has experienced a shortfall in revenue collections this year and projects to end June 30 with a fund deficit. As you know, this fund will close at the end of June and operations are proposed to be funded from the general county fund (101) beginning July 1.

The reason is due to the operations no longer meet the "growing concern" standard for a viable operation. We are requesting that the County assist this year with funding the projected deficit and mitigate any potential audit finding. We will begin efforts to pursue additional funding sources for next year to minimize the financial impact on the County.

Sincerely,

A handwritten signature in black ink, appearing to read "Tammy Harrington", written in a cursive style.

Tammy Harrington

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

Type of Amendment:

Transfer
Increase/Decrease

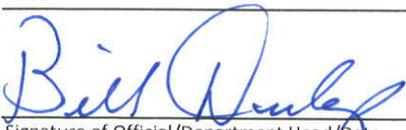
Department: Highway Department

Account: Fund 131

	Account Number	Description	Amount
TO	131-61000-500506	Liability Insurance	60,645.00
Used with transfers	131-61000-500513	Workers Compensation	20,170.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			80,815.00

	Account Number	Description	Amount
FROM	131-65000-500141	Foremen	29,015.00
Used with transfers	131-62000-500143	Equipment Operators	4,000.00
	131-62000-500144	Equipment Operators - Heavy	6,900.00
	131-62000-500145	Equipment Operators - Light	5,900.00
(or)	131-62000-500147	Truck Drivers	17,500.00
	131-62000-500189	Other Salaries & Wages	17,500.00
EST REVENUE			
Used with inc/dec			
Total			80,815.00

Explanation: Transfer to cover Workers Compensation & General Liability surcharges


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: Randy Vineyard

From: Susan Gennoe

Date: 05/22/14

Re: Transfer needed – month end reconciliation of debt FY13-14

In finalizing year end reconciliations of our debt, the following was noted:

QZAB – Inadvertently used an incorrect amortization schedule to project rather than State schedule. Difference of \$9,874 increase on principal is needed.

QSCB – Budgeted a net principal (based on net sinking fund interest estimates) that may not be sufficient; including another \$4,701 to bring principal up to gross per amortization schedule (all of this will not be needed.)

Because the interest in a/c 82210 is variable and budgeted on a "middle of the road" conservative approach per our financial advisor, we should have the \$14,575 needed to cover these items in those lines.

Thank you.

Blount County
Tennessee

**Property Management
Policies & Procedures
Manual**
Sixth Edition



Blount County, Tennessee

Property Management
Policies & Procedures Manual

Sixth Edition
TBD

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BLOUNT COUNTY, TENNESSEE

PROPERTY MANAGEMENT POLICIES AND PROCEDURES MANUAL

~~Sixth~~**Fifth** Edition

INTRODUCTION

The Blount County Budget Committee approved the establishment of a formal Fixed Asset System for Blount County on April 6, 1992.

A Fixed Asset System can be defined as a system of property management designed for the collection of all the relevant information on all the assets owned, including the procedures used to report the data, the defined responsibilities of those participating in administering the system, and the paper work and forms used in reporting the additions, deletions, transfers and changes.

Establishing and maintaining a fixed asset system for Blount County can help achieve the following goals:

~~More credible financial statements~~

~~Unqualified auditor's opinion relative to fixed assets~~

~~Possible lower interest rates on security offerings~~

~~Stronger stewardship of assets purchased with public funds~~

~~Accountability for ALL assets, including unrecorded fixed assets such as lease purchases~~

~~Stronger maintenance management of buildings, furniture and equipment~~

~~Stronger risk management relative to adequate insurance coverage, but not over insured~~

~~More control over duplication of purchases~~

~~Reduction in potential for loss of government funds due to violations of grant requirements~~

~~Stronger control over disposal of surplus property~~

~~To comply with GASB34 which requires fund accounting to convert to accrual accounting for fixed assets, where Fixed Assets are Assets at cost — Accumulated Depreciation = Net Book Value.~~

- Unqualified auditor's opinion relative to fixed assets
- Possible lower interest rates on security offerings
- Stronger stewardship of assets purchased with public funds
- Accountability for ALL assets, including unrecorded fixed assets such as lease purchases Stronger maintenance management of buildings, furniture and equipment

- Stronger risk management relative to adequate insurance coverage, but not over insured More control over duplication of purchases
- Reduction in potential for loss of government funds due to violations of grant requirements Stronger control over disposal of surplus property
- To comply with GASB34, which requires fund accounting to convert to accrual accounting for fixed assets, where Fixed Assets are Assets at cost – Accumulated Depreciation = Net Book Value.

This manual outlines and defines the plan for future fixed asset purchases and accounting and administrative procedures proposed for establishing and maintaining a workable fixed asset system in order to achieve these goals.

Instructions for Fixed Assets:

Currently, fixed assets/controllables are budgeted in operating and capital line items (300-500/700 lines) in various cost centers. They should now be budgeted as follows:

All controllable assets (capital items \$500-\$4,999) should go in the following a/c's:

Fund - Individual cc - 5007__ (700 line per COA) – project

- Ex: Acct purchase of a \$500 fax machine would go into 101-052100-500719-0
- Exception: Any item that is ARRA grant related must be in a 58__ cc as shown in the COA.

All fixed assets (individual capital item > \$5,000) should go in the following a/c's:

Fund – Capital cc per COA – 5007__ (700 line per COA) – project

- Construction in fund 189 (school QCAB expenditures in fund 177), all other FA in regular fund
- In fund 101, cc 91190, we will no longer use the current system but will use projects (project # to follow the cc)
 - Ex: Acct purchase of a \$5K computer currently would go into 101-091190-521000-0...new way is 101-091190-500709-52100.
- Exception: Any item that is ARRA grant related must be in a 58__ cc as shown in the COA.

From Chart of Accounts (COA) on our website:

Cost centers for capital:

Highway fund 131:

68000 Capital Outlay

Schools fund 14__:

76000 Capital Outlay ----- Description Account

76100 Regular Capital Outlay

All other funds:

90000 Capital Projects ----- Control Account

- 91110 General Administration Projects
- 91120 Administration of Justice Projects
- 91130 Public Safety Projects
- 91140 Public Health and Welfare Projects
- 91150 Social, Cultural, and Recreation Projects
- 91160 Agriculture and Natural Resources Projects
- 91170 Public Utility Projects
- 91190 Other General Government Projects
- 91200 Highway and Street Capital Projects
- 91300 Education Capital Projects

Line items for capital:

CAPITAL OUTLAY

- 701 Administration Equipment
- 702 Airport Improvement
- 703 Asphalt Plant Equipment
- 704 Attendance Equipment
- 705 Bridge Construction
- 706 Building Construction
- 707 Building Improvements
- 708 Communication Equipment
- 709 Data Processing Equipment
- 710 Food Service Equipment
- 711 Furniture and Fixtures
- 712 Heating and Air Conditioning Equipment
- 713 Highway Construction

714 Highway Equipment
715 Land
716 Law Enforcement Equipment
717 Maintenance Equipment
718 Motor Vehicles
719 Office Equipment
720 Plant Operation Equipment
721 Quarry Equipment
722 Regular Instruction Equipment
723 Right-of-Way
724 Site Development
725 Special Education Equipment
726 State Aid Projects
727 Surplus Equipment
728 Traffic Control Equipment
729 Transportation Equipment
730 Vocational Instruction Equipment
731 Voting Machines
732 Building Purchases
733 Solid Waste Equipment
734 Disabilities Act Improvements
735 Health Equipment
790 Other Equipment
791 Other Construction
799 Other Capital Outlay
ARRA cost centers:
58801 ARRA Grant # 1
58802 ARRA Grant # 2
58803 ARRA Grant # 3
58804 ARRA Grant # 4
58805 ARRA Grant # 5
58806 ARRA Grant # 6
58807 ARRA Grant # 7
58808 ARRA Grant # 8
58809 ARRA Grant # 9
58810 ARRA Grant # 10
58811 ARRA Grant A
58812 ARRA Grant B
58813 ARRA Grant C
58814 ARRA Grant D
58815 ARRA Grant E
58816 ARRA Grant F
58817 ARRA Grant G
58818 ARRA Grant H
58819 ARRA Grant I
58820 ARRA Grant J

Note: When purchase orders are requisitioned, you will need to provide detailed information to Purchasing for all controllable/fixed asset purchases.

ADMINISTRATIVE POLICIES AND PROCEDURES

Administrative policies and procedures are outlined below:

Departmental Property Coordinator

The person responsible for the custody and control of departmental property will be formally designated by the department head as the Departmental Property Coordinator by filing a "Department Notice of Property Coordinator" form with the fund accountant at the beginning of each fiscal year.

The responsibilities of the Departmental Property Coordinator include:

Coordinating and implementing the annual inventory for fixed assets.

Reconciling and reporting differences between the annual inventory and the fixed asset listing per departmental records.

Receiving, tagging and recording all purchases of fixed assets.

Reporting and recording all fixed asset transfers and retirements.

Reporting and recording all fixed assets declared surplus.

Reporting and recording all fixed assets declared scrap.

Report and record theft, and other unexplained losses.

In the case of theft, the Departmental Property Coordinator will also be responsible for notifying the police and forwarding a copy of the police report to the fund accountant.

Working closely with the fund accountant to make sure the department fixed asset records agree with accounting records.

In the event the Departmental Property Coordinator is replaced for any reason, the following procedure should be followed:

The departing departmental property coordinator and the newly appointed property coordinator will conduct a joint inventory.

The completed, verified joint inventory listing will be forwarded to **Account Personnel** ~~the fund accountant~~.

A new "Department Notice of Property Coordinator" designation form will be attached to the joint inventory listing.

This new asset inventory listing will supersede all prior listings.

Periodic Review

A listing of the fixed asset file will be provided periodically to the **DEPARTMENTAL PROPERTY COORDINATOR**. This listing will include all the property for which the department is responsible.

The **DEPARTMENTAL PROPERTY COORDINATOR** will verify the listing; reconcile any discrepancies; sign, date and return the original copies to the fund accountant.

Annual Physical Inventory

A comprehensive inventory will be held annually at a designated time. The **DEPARTMENTAL PROPERTY COORDINATOR** will be furnished with a current property listing to be used in conducting the annual physical inventory at the designated time.

Assets Purchased from Multiple Funding Sources

Assets purchased from multiple funding sources for funds for which Blount County is the fiscal agent are the responsibility of the County. The property coordinators for these funds are subject to policies and procedures set forth in this manual.

Independent Random Checks

During each fiscal year a person from Central Accounting WILL RANDOMLY CHECK SOME LOCATIONS. Over a 3 year period, ALL locations will be RANDOMLY CHECKED by an employee from Central Accounting. These visits will be unannounced and the purpose will be to provide independent verification that property coordinators are adhering to procedures set forth in this manual. **If there are any findings, a follow-up check will be done to prove that the issue has been resolved.**

IN ADDITION, DURING EACH FISCAL YEAR EVERY LOCATION IS SUBJECT TO A RANDOM UNANNOUNCED CHECK BY OUR INDEPENDENT AUDITORS. THE AUDITORS WILL NOT CHECK ALL LOCATIONS IN ANY ONE-YEAR.

Filing Acquisition/Disposition Records

Acquisition/Disposition records should be filed together in a central place at each accountable location.

ACCOUNTING POLICIES

Accounting policies address the capitalization policy, classes of property, and divisions of personal property.

Capitalization Policy

1. To be classified as a Fixed Asset, the item must have (1) a useful life of more than one year and (2) a historical cost of **\$5,000** or more. Historical cost includes installation, freight and all other costs incurred to make the asset operable. **In the case of construction, cost such as studies, design, engineering, project management, etc. are to be including in the Capital Cost Structure.**
2. If additional expenditures are intended to repair and maintain the original life expectancy, then the expenditures are maintenance cost. If the expenditures are intended to refurbish and extend the useful life and/or change its purpose for an extended useful life, then the expenditures should be capitalized and depreciated over the remaining years in the new expected useful life.
3. **This forms the basis for the Capital Plan, which will be subject to additional County Commission Approval**

Classes of Capital Property

- 1) Real Property
 - a) Land
 - b) Land Improvements
 - c) Buildings
 - d) Construction in Progress
- 2) Infrastructure
 - a) Roads
 - b) Bridges
 - c) Traffic Lights
 - d) Rights of Way
- 3) Motor Vehicles
 - a) Cars
 - b) Trucks
 - c) Vans, etc.
- 4) Personal Property
 - a) Building services equipment
 - b) Departmental fixed assets
 - c) Equipment
 - d) Capitalized leases
- 5) Intangibles
 - a) Intellectual Property (Licenses, Trademarks, etc.)

Real Property

1. All property should be accounted for at historical cost.
- ~~2. Construction in progress (CIP) should be accounted for in fund 189 and charged back to each individual fund as needed.~~
 - ~~a. Exception: QSAB (school) funds are accounted for in fund 177.~~

Construction in progress (CIP) should be accounted for in appropriate fund. For example, General County shall be in fund 189, QSAB (schools) shall be in fund 177, and Highway shall be in fund 176

Divisions of Personal Property

Personal property is divided into two categories: **Fixed Assets and Controllable Assets.**

Fixed Assets

1. Fixed assets are those personal property items, which fall within the scope of the capitalization policy defined as those acquisitions that have (1) a useful life of more than one year **AND** (2) a historical cost for a single item of **\$5,000.00** or more. **Purchases, which fall within these guidelines, require a "Numbered Property of Blount County" tag.** Exception: live animals are NOT considered capitalized/depreciable property.
2. These assets will be handled as a perpetual inventory. That is, all additions, deletions, transfers, etc., will be tracked from the date of the acquisition through authorized disposition. These procedures are outlined in detail under Accounting Procedures.
3. Fixed assets are recorded in 700 line items of the capital cost center in each fund.

Controllable Assets

1. Controllable Assets are ALL County purchased property with an estimated life of 1 year or more which do NOT meet the criteria for a fixed asset, but which should be included in the property inventory for control purposes.
2. A single item with a cost of **\$500 to \$4,999.99** will be considered a Controllable Asset.
3. **Controllable Assets** will be accounted for annually at the time of the annual physical inventory. Procedures for this reconciliation are outlined in detail under Annual Inventory.
4. **No property tag ID number will be attached to these items. However, they should be clearly marked with a blank "Property of Blount County" asset tag.**
5. Controllable items should be accounted for in 700 line items of each individual department's cost center.
6. All controllable assets are the responsibility of the individual dept. Each dept. must keep a current listing of controllables.
7. **There shall be no audit of these assets, but the list will need to be provided during the random audit of fixed assets.**

Infrastructure

1. Infrastructure should be accounted for at historical cost if available. If not, the Highway Dept. will provide a reasonable estimate. Such estimate will be reviewed for reasonableness every 2 years.
2. Bridges will be accounted for at total gross cost, including any state aid reimbursements. The auditors will record a donated asset for their purposes for any state monies received.

Intangibles

GASB 51 defines intangible assets as:

- Lacking physical substance,
- Nonfinancial in nature, and
- With an initial useful life extending beyond one fiscal year

If a single item meets the above criteria as well as the monetary threshold of a fixed asset, it will be reported on the books at historical cost. If a perpetual (indefinite) life is apparent, those items will be reviewed on a case by case basis and if capitalized, we will use a default 10 year term.

ACCOUNTING PROCEDURES

Accounting Procedures outline the guidelines for acquisition and disposition of the ~~four~~ **five** classes of property.

Real Property

1. Real Property Acquisition/Disposition Record

- a. Upon acquisition of Real Property, the Property Coordinator will file a Real Property Acquisition/Disposition Record with the fund accountant.
- b. Major changes to real property must be reported to the fund accountant as soon as possible after the change occurs.

Major changes include sale or lease, change in insurance level, change in name, additions and renovations.

- c. Construction-in-progress at the end of each fiscal year should be evaluated and reported to the fund accountant as soon after June 30 as possible.

Personal Property

Fixed Assets Often surplus property is available which **could** be adequate for many of your needs. Therefore, we urge you to investigate the possibility of surplus property before requisitioning new purchases.

Fixed Assets Acquired by Purchase:

1. Capital Outlay Request Form

- a. This form is completed each year during the budget process and approved by the Budget Committee and the Blount County Commission.
- b. Use of the capital outlay appropriation for a purchase from a line item different from the line item which was approved at the beginning of the fiscal year would require prior approval of (1) a budget transfer to the appropriate line item and (2) a revised Capital Outlay Request Form.

2. Requisitions for Purchase

- a. The acquiring department files a Requisition for Purchase with the Purchasing Agent with the proper account charged.

3. Purchase Order

- a. Purchase orders will be issued by the County Purchasing Agent.

4. Personal Property Acquisition/Disposition Record

- a. The Purchasing Agent will attach a copy of the Personal Property Acquisition/Disposition Record form to the receiving copy of the purchase order at the time the purchase order is issued.
- b. As soon as the property has been received in good condition and the invoices are ready for payment, **the receiving department will obtain a property**

tag number from Purchasing or the fund accountant (or assign a number already in custody) and complete the Personal Property Acquisition/Disposition Record. Also at this time, the property tag should be placed on the item in a visible place.

A completed Acquisition/Disposition Record is **REQUIRED FOR EACH CAPITAL PURCHASE** that falls within the scope of the capitalization policy defined in Accounting Policies.

- c. Retain the original Acquisition/Disposition Record for your **PERMANENT RECORD**. Ideally this permanent record should be kept in a central location. For example, ALL original Acquisition/Disposition records for a school would logically be retained in the school office.

- d. **When request is made for payment**, return a copy of the completed Property Acquisition/Disposition Record to the fund accountant along with the receiving copy of your purchase order and invoice from the vendor.

- e. The ~~fund accountant~~ **accounting staff member** will review the Acquisition/Disposition Record and if the form has been properly completed, approval will be given to process the invoices for payment.

- f. **THE FUND ACCOUNTANT ACCOUNTING STAFF MEMBER WILL NOT BE ALLOWED TO PROCESS PAYMENT OF INVOICES FOR FIXED ASSETS, WHICH DO NOT HAVE A COPY OF THE PROPERTY ACQUISITION/DISPOSITION RECORD ON FILE IN CENTRAL ACCOUNTING.**

Fixed Assets Acquired by Donation or Gift:

- 1. Obtain a property tag number **ID** from the ~~fund accountant~~ **accounting staff member** or Purchasing and attach it in the prescribed manner.

- 2. Complete a Personal Property Acquisition/Disposition Record:
 - a. Retain the original.
 - ~~b.~~ Send a copy of the completed original to the fund accountant.

Fixed Assets Transferred Between Departments:

- 1. Officials/department heads/school principals will agree on the transfer.

- 2. Departmental property coordinator for the originating department/school (the department accountable for the asset **before** the transfer) will:
 - a. Complete the four-part Transfer Form or complete the bottom portion of the original Acquisition/Disposition form.

 - b. Secure the required signatures. Signature of the Purchasing Agent is not required on

personal property transferred between departments within the same fund.

- c. Give the Transfer Form with the original Acquisition/Disposition form attached to the fund accountant.
- d. ~~Fund accountant~~ An accounting department employee will transfer accountability for the asset from the originating department to the receiving department.
- e. The receiving department will then be accountable for the property until it is declared surplus or disposed of by other approved methods.

Fixed Assets Declared Surplus:

Any asset deemed unsafe for use by controlling department won't be transferred unless solely for the use of parts.

- ~~1. Complete the "Disposition" portion of the ORIGINAL Acquisition/Disposition Record and deliver it, along with the surplus item, to Purchasing. Department of Education will call the Department of Education Purchasing Coordinator for instructions.~~
- ~~2. Purchasing will send a COPY of the Acquisition/Disposition Record declared surplus to the fund accountant.~~
- ~~3. The fund accountant will transfer accountability to the Purchasing Agent.~~

1. Real Property

- a. In order to declare property surplus, the Acquisition/Disposition form must be completed by the appropriate Elected Official/Department Head.
- b. The Purchasing Agent will submit resolution to the County Legislative Body for approval to declare the real property surplus.
- c. The Purchasing Department will perform the due diligence to prepare for the sale of the real property. The sale will be as outlined in the procedures for Sale of Real Property Surplus.

2. Real Property Acquired by Tax Sale

- a. The mayor shall be responsible for any lands acquired during delinquent tax sales. The county legislative body shall appoint a four member commission that shall be responsible for the sale of all lands that are not redeemed. The commission is responsible for determining an appropriate value and what will constitute a fair bid.
- b. This is accordance with TCA 67-5-2507, which can be seen in Appendix?

3. Personal Property

- a. In order to declare property surplus, the Acquisition/Disposition form must be completed by the appropriate Elected Official/Department Head.
- b. The Purchasing Department's property coordinator will determine if the item has a useful life. If so, every attempt will be made to transfer the item to a department in need. The transfer will be facilitated through the Purchasing

Department's property coordinator.

- c. If the Purchasing Department's property coordinator determines there is no immediate need but the item may be used in the future, it will be stored in the surplus area.
- d. The Purchasing Department's property coordinator will determine when an item stored in the surplus area is obsolete and it will then be sold at auction following the procedures for Sale of Personal Property Surplus.

4. Motor Vehicles

- a. After a vehicle has been declared surplus by Elected Official/ Department Head and the Purchasing Agent, the department's property coordinator will complete the original Acquisition/Disposition form and submit it to the Purchasing Department's property coordinator.
- b. If the Purchasing Department determines that a motor vehicle has a useful life, it will be distributed to a department in need of a vehicle. The priority of need will be determined by the Mayor. The transfer will be facilitated through the Purchasing Department
- c. If the vehicle is not fit for use as determined by the Purchasing Department, follow the procedures for Sale of Personal Property Surplus.

Fixed Assets Stolen:

1. ~~File a stolen property report with the Police Department.~~
2. ~~Complete the "Disposition" portion of the ORIGINAL Acquisition/Disposition Record and send a copy to the fund accountant **along with the police report.**~~
3. ~~Remove the item from your inventory records, but **RETAIN THE ORIGINAL ACQUISITION/DISPOSITION RECORD** in your property file.~~

Fixed Assets Lost:

1. ~~For "Fixed Assets" lost, complete the "Disposition" portion of the ORIGINAL Acquisition/Disposition Record and send a **COPY** to the fund accountant.~~
2. ~~Remove the fixed asset from your inventory records, but **RETAIN THE ORIGINAL ACQUISITION/DISPOSITION RECORD** in a property file designated **LOST PROPERTY.**~~

Lost/Stolen Fixed Assets:

1. For stolen property, file a stolen property report with the appropriate law enforcement agency and provide the accounting department with a copy
2. Complete the "Disposition" portion of the ORIGINAL Acquisition/Disposition Record and send a copy to the fund accountant.
3. Remove the item from your inventory records, but **RETAIN THE ORIGINAL ACQUISITION/DISPOSITION RECORD** in your property file.

Fixed Assets Declared Scrap:

1. Fixed assets declared scrap which are being accounted for by the General Fund, Library, Highway/Public Works, and 5th JDTF may be disposed of in accordance with County Purchasing Law of 1957. See the County Purchasing Agent for procedure to follow.
2. Fixed assets declared scrap which are being accounted for by the Department of Education, would be disposed of in accordance with T.C.A. 49-6-2007. Form entitled "Personal Property Declared Scrap" will be processed in accordance with instructions on the back of the form. A copy of this form and instructions for processing it are included in Appendix B.

Department of Education Surplus

1. Fixed assets declared scrap which are being accounted for by the Department of Education, would be disposed of in accordance with T.C.A. 49-6-2007. Form entitled "Personal Property Declared Scrap" will be processed in accordance with instructions on the back of the form. A copy of this form and instructions for processing it are included in Appendix B.

Seized or Confiscated Motor Vehicle Policy

1. The Sheriff's Department and the 5th Judicial Drug Task Force should make every effort to sell seized/confiscated vehicles at least twice during the fiscal year through auction. The vehicles will be sold by the Purchasing Department by internet auction after obtaining the court order giving permission to sale.

Controllable Assets

Controllable Assets Acquired by Purchase:

1. Issue purchase requisition and obtain purchase order in the usual manner.
2. When item has been received and paid for, add the item to your Controllable Assets listing.

Controllable Assets Acquired by Means other than Purchase:

When Controllable Assets are acquired by any means other than by purchase, simply add the item to your Controllable Assets listing.

Disposals and Transfers of Controllable Assets:

1. Disposition of controllable assets judged by the Department Head to have no remaining useful life shall be made subject to the guidelines of the County Purchasing Agent. The method of disposal must be disclosed at the next annual inventory.
2. When department heads agree to donate, transfer or trade a Controllable Asset to another department, simply remove the item from one listing and add it to the other.

Motor Vehicles **Moved under Fixed Assets Declared Surplus**

1. ~~Follow the procedures outlined for personal property in Section IV-B.~~

Infrastructure

1. A listing of County roads and bridges will be provided to the fund accountant **Accounting Department** by Highways/Public Works.
1. Documentation relative to the County Sewer System will be provided to the fund accountant by Highways/Public Works.

ANNUAL INVENTORY

An annual inventory will be conducted during a designated period each year. A computer printout of the updated "fixed assets" and a COPY of the "controllable assets" list for the previous year will be provided at that time.

Fixed Assets

1. The **DEPARTMENTAL PROPERTY COORDINATOR** will:
 - a. Compare the printout of the updated fixed asset listing provided by Central Accounting to actual fixed assets now in departmental custody.
 - b. Evaluate and update the condition code. Condition codes are listed and defined in Appendix A.
 - c. Verify matches.
 - d. Reconcile differences.
 - e. Resolve discrepancies.
 - f. Return the fixed asset listing, **SIGNED BY THE DEPARTMENTAL PROPERTY COORDINATOR AND THE DEPARTMENT HEAD**, to the fund accountant on or before the last day designated for the annual physical inventory.
2. The new fixed asset inventory listing will be used by the fund accountant to verify, reconcile differences, and agree department totals with Central Accounting Property records to establish the new fixed asset inventory.

Motor Vehicles

Procedure is identical to that for Fixed Assets.

Controllable Assets

1. Compare the controllable asset listing to the actual controllable assets now in custody:
 - a. Delete items no longer in your possession and note the reason for the deletion.
 - b. Add items acquired since the last annual inventory, which may not have been added at the time of acquisition.
 - c. Obtain signatures of the department/school coordinator and the official/department head/principal.
2. Return the revised controllable asset listing, **SIGNED BY THE DEPARTMENTAL PROPERTY COORDINATOR AND THE DEPARTMENT HEAD**, to the fund accountant on or before the last day designated for the annual physical inventory.

Placement of ID Numbers

1. The fixed asset ID numbers should be physically attached to the property whenever possible.
2. For fixed assets on which the County ID number will not physically adhere, such as bullet-proof vests, requisition an indelible ink stamp, stamp the item in a conspicuous space, and write the ID number on the blank line with an indelible ink pen.
3. Assets, such as guns, pistols, etc., which have identifying serial numbers but on which neither of the above options are feasible, assign an ID number which can be affixed to the permanent Acquisition/Disposition record which is kept in the department files.
4. Assets on which enhancements are added will be assigned the same ID number as is attached to the asset, which is being enhanced. The cost of the enhancement will be added to the cost of the original item.

Examples of the above are: (1) A computer-enhancing motherboard or (2) Manufacturer's installed software, etc.

Physically attach a County ID number or identification tag in a visible place AT ALL TIMES if at all possible.

SALE OF FIXED ASSETS

Sale of Personal Property Surplus

1. Sale

- a. All sales of county-owned personal property declared surplus shall be made by public auction or sealed bid in the discretion of the Purchasing Agent in accordance with T.C.A. §5-14-108. "Public auction" includes sale by internet auction.
- b. The Purchasing Department's property coordinator will submit the completed Acquisition/Disposition form to the fund accountant.
- c. All monies received by the sale of surplus items (less any applicable auction fees) will be deposited into the fund account where it was originally purchased.
- d. After two failed attempts to sell the surplus item by auction, it will be properly disposed of in a practical manner such as regular trash, dumpster, or County landfill. County employees may not take a surplus item for personal use or non-County use.

2. Exceptions to Sale

- a. Books, recordings, or other material previously in general circulation at the County public library may be sold in a public sale at the library in accordance with T.C.A. §5-14-108(o)(3).
- b. Upon request of the County Mayor, the Purchasing Agent may sell in the open market or gift, trade, or barter surplus items with an accumulative estimated value of less than \$1,000.00 to a nonprofit or charitable organization properly incorporated in Tennessee, in accordance with T.C.A. §5-14-108(o)(4).

Sale of Motor Vehicles Surplus

1. Same procedures as Sale of Personal Property Surplus, item 1 a-c.
2. If a vehicle is only fit for scrap metal as determined by the Purchasing Department property coordinator, that asset can then be sold to the local scrap yard for current metal pricing.
 - a. The monies made from the scrap metal shall be deposited to the Trustee's Office along with a copy of the receipt.
 - b. Copies of the deposit and receipt shall be submitted to the Purchasing Department to file with the scrap form.

Sale of Real Property Surplus

1. Same procedures as Sale of Personal Property Surplus, item 1 a-c.

APPENDIX A
GENERAL INFORMATION

BLOUNT COUNTY, TENNESSEE

CAPITAL OUTLAY OBJECT CODES

Per County Uniform Chart Of Accounts
Revised July 2010

- 701 Administration Equipment
- 702 Airport Improvement
- 703 Asphalt Plant Equipment
- 704 Attendance Equipment
- 705 Bridge Construction
- 706 Building Construction
- 707 Building Improvements
- 708 Communication Equipment
- 709 Data Processing Equipment
- 710 Food Service Equipment
- 711 Furniture and Fixtures
- 712 Heating and Air Conditioning Equipment
- 713 Highway Construction
- 714 Highway Equipment
- 715 Land
- 716 Law Enforcement Equipment
- 717 Maintenance Equipment
- 718 Motor Vehicles
- 719 Office Equipment
- 720 Plant Operation Equipment
- 721 Quarry Equipment
- 722 Regular Instruction Equipment
- 723 Right-of-Way
- 724 Site Development
- 725 Special Education Equipment
- 726 State Aid Projects
- 727 Surplus Equipment
- 728 Traffic Control Equipment
- 729 Transportation Equipment
- 730 Vocational Instruction
- 731 Voting Machines
- 732 Building Purchases
- 733 Solid Waste Equipment
- 734 Disabilities Act Improvements
- 735 Health Equipment
- 790 Other Equipment
- 791 Other Construction
- 799 Other Capital Outlay

CONDITION CODES

Personal Property and Motor Vehicles on the fixed assets list are to be kept current by amending the Condition Code annually when the physical inventory is taken.

Code

- N-1 New or unused property in excellent condition, interchangeable with new items.
- N-2 New or unused property in good condition. Property may be slightly shopworn, soiled, but utility is not impaired.
- N-3 New or unused property in fair condition. Soiled, shopworn, rusted, deteriorated, or damaged to the extent that utility is slightly impaired.
- U-1 Used property in good condition which has been repaired or renovated.
- U-2 Used property which has been repaired or renovated in the past, but has deteriorated to the extent that utility is impaired.
- U-3 Used property in good condition with no repairs required.
- U-4 Used property in fair condition, but somewhat deteriorated and worn.
- U-5 Used property deteriorated to the extent that utility is impaired.
- U-6 Used property requiring minor repairs.
- U-7 Used property requiring major repairs.
- U-8 Used property so badly damaged that repair would cost more than its utility value after repair.
- S-1 Salvage. Property with some value in excess of its basic material content in that parts could be utilized to repair other units.
- S-2 Scrap. Property that has no value except for its basic material content.

APPENDIX B

FORMS

NOTICE OF DESIGNATED PROPERTY COORDINATOR
~~2010-2014~~ 2014-2015

_____ has been designated as Departmental Property
Name of Designee

Coordinator for _____
Department / Cost Center Name

Fund No.	Cost Center No.	Phone Number / Extension
----------	-----------------	--------------------------

Signature	Date
-----------	------

The responsibilities of the Departmental Property Coordinator include:

- Coordinating and implementing the annual inventory for fixed assets
- Reconciling and reporting differences between the annual inventory and the fixed asset listing per department records
- Receiving, tagging, and recording all purchases of fixed asset purchases Reporting and recording all fixed asset transfers and retirements
- Reporting and recording all fixed assets declared surplus
- Reporting and recording all fixed assets declared scrap
- Reporting and recording theft and other losses, which cannot be explained. In the case of theft, the Departmental Property Coordinator will also be responsible for notifying the police and forwarding a copy of the police report to the fund accountant.
- Working closely with the fund accountant to make sure the department fixed asset records agree with accounting records

BLOUNT COUNTY, TENNESSEE

PERSONAL PROPERTY ACQUISITION/DISPOSITION RECORD
REVISED 9/01/00

LOCATION/SCHOOL _____ TAG # _____

CLASS CODE _____ ACCOUNT CODE _____

ITEM DESCRIPTION _____

VENDOR _____

MAKE/MODEL _____ SERIAL # _____

PURCHASE PRICE \$ _____ OR APPRAISED VALUE \$ _____

ACQUISITION

DATE RECEIVED _____ PURCHASE ORDER NO. _____

RECEIVED BY _____ COND. CODE _____

TRANSFERRED FROM _____ STAT. CODE _____

DONATED BY _____

DISPOSITION

_____ TRANSFER _____ STOLEN/LOST _____ SURPLUS _____ SCRAP

OTHER _____

TRANSFERRED TO _____

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

Signature Department Head/Date

Signature Purchasing Agent/Date

EXAMPLE

PERSONAL PROPERTY ACQUISITION/DISPOSITION RECORD

LOCATION/SCHOOL: County Clerk/Heritage

TAG #: 01195

CLASS CODE: 92421

ACCOUNT CODE: 101-052100-500711-0

ITEM DESCRIPTION:
(noun first)

Desk, secretarial, left
File, 4-drawer w/lock, brown

VENDOR: ~~Beal Office Supply, Alcoa, TN~~

Staples, Alcoa, TN

MAKE/MODEL: ~~Smith & Wesson~~ Hon M100
CP2500

SERIAL #: .A696P07005 Model

PURCHASE PRICE: \$695.00 **OR** APPRAISED VALUE: If acquisition is by means other than by purchase or transfer, fill in "appraised value" with your BEST EDUCATED ESTIMATE. **Fill in only one blank.**

ACQUISITION:

DATE RECEIVED: June 1, ~~1990~~ 2013

PURCHASE ORDER NO. 910092

RECEIVED BY: John Doe Smith

COND. CODE: N-1

TRANSFERRED FROM: County Buildings 101-051800-500711-0 STAT. CODE: U (U=IN

USE; R=HELD IN RESERVE; S=IN STORAGE) DONATED BY: John D. Rockefeller

DISPOSITION:

METHOD OF DISPOSAL: Check the method used to dispose of property

OTHER: Required if disposition is by means other than transfer, stolen, lost, surplus or scrap.

TRANSFERRED TO: Enter name and account code of receiving unit.

CERTIFICATION SIGNATURES AND DATES AS REQUIRED.
Agent is not required on transfers within the same fund)

(Signature of Purchasing

PPACQDSP.EXP

Form No.PPACQDSP92.4a

BLOUNT COUNTY, TENNESSEE
DEPARTMENT OF EDUCATION

PERSONAL PROPERTY DECLARED "SCRAP"
New Form ~~4/01/94~~ **7/1/14**

SCHOOL _____ TAG # _____

CLASS CODE _____ Account Code _____

ITEM DESCRIPTION _____

The personal property described above has been judged to have no monetary or useful value and will be disposed of as follows:

Principal of School _____ Date _____

Director of Schools _____ Date _____

Chairman of Board of Education _____ Date _____

TCA 49-6-.2007.

"Surplus personal property in local school systems which has no value or has a value less than two hundred fifty dollars (\$250) may be disposed of without the necessity of bids as required by this section." (d-1)

"In order for such disposal without bids, the principal of the school with the surplus personal property, the superintendent of the local school system, and the chairman of the local board of, education must agree in written form that the property is of no value or is of a value less than two hundred fifty dollars (\$250). (d-2)

Instructions for "Scrap" Forms

1. Obtain the required signatures on the Personal Property Declared "Scrap" Form.
2. Process the applicable Acquisition/Disposition Form:
 - (a.) Check the word "Scrap" in the Disposition Section
 - (b.) Obtain signature of Official/department head/principal of School
 - (c.) Obtain signature of purchasing agent
3. Attach a COPY of the processed Personal Property Declared "Scrap" Form to a COPY of the processed Acquisition/Disposition Form and retain for your files.
4. Attach the completed ORIGINAL Personal Property Declared "Scrap" Form to the completed ORIGINAL Acquisition/Disposition Form and submit the ORIGINALS to the fund accountant.

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) _____

ACCOUNT CODE _____

VEHICLE DESCRIPTION _____

MAKE & MODEL OF VEHICLE _____

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

LOCATION _____

PURCHASE PRICE _____ APPRAISED VALUE _____

ACQUISITION

Date received _____

Purchased from _____

Received by _____

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus _____

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

EXAMPLE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD VEHICLE

IDENTIFICATION NUMBER (VIN): 12345678901234567 ACCOUNT CODE: 101-054110-
500718-0

VEHICLE DESCRIPTION: 4-DOOR, GREEN ON WHITE

MAKE & MODEL OF VEHICLE: GM; CHEVROLET CAPRICE CLASSIC; 1991 LICENSE PLATE

NUMBER: ABC-123

VEHICLE UNIT NUMBER: 58

LOCATION: County Executive Office

PURCHASE PRICE: \$13,000.00 OR APPRAISED VALUE: If acquisition is by means other than by purchase or transfer, fill in this "appraised value" blank with your BEST EDUCATED ESTIMATE.

ACQUISITION:

DATE RECEIVED: **June 1, 1990**

PURCHASE ORDER NO. **910092**

PURCHASED FROM: Smith Chevrolet, Inc.

RECEIVED BY: John Doe Smith

DONATED BY: John D. Rockefeller

OTHER: Acquisition other than by purchase or donation **DISPOSITION:**

METHOD OF DISPOSAL:, Check the appropriate method.

OTHER: Required if disposition is by means other than transfer, trade-in, stolen, surplus Or scrap.

TRANSFERRED TO: Enter name and account code of receiving department.

EXCHANGE PRICE: Required **ONLY IF TRANSFER IS BETWEEN FUNDS.** TRADED TO: West

Chevrolet

TRADE-IN ALLOWANCE: \$2000

CERTIFICATION, SIGNATURES AND DATE OF DISPOSITION ARE REQUIRED.

**BLOUNT COUNTY, TENNESSEE
REAL PROPERTY ACQUISITION/DISPOSITION RECORD**

ACQUISITION:

ACCOUNT CODE _____ DATE ACQUIRED _____

Land.

DIST/MAP/GROUP/PARCEL _____ DEED BK/PAGE _____

DEED RESTRICTIONS _____

PROPERTY NAME _____

PROPERTY ADDRESS _____

METHOD OF ACQUISITION _____ PURCHASE PRICE _____

FAIR MARKET VALUE _____ NO. ACRES _____

NUMBER OF BUILDINGS ON THIS PROPERTY _____

Buildings.

BUILDING _____ of _____ TYPE OF CONST _____ COST _____

PURPOSE OF FACILITY _____ INSURED AMT. _____

SQUARE FOOTAGE _____ NO. FLOORS _____ NO. ROOMS _____

ADDITIONS AND/OR RENOVATIONS (date, type, dollars):

NAME AND PHONE NO. OF CONTACT PERSON _____

DISPOSITION:

DATE OF DISPOSITION _____

TYPE OF DISPOSITION _____

CHANGE IN NAME AND/OR ADDRESS _____

EXAMPLE

REAL PROPERTY ACQUISITION/DISPOSITION RECORD

ACQUISITION

ACCOUNT CODE: 101-000000-132000-0

DATE ACQUIRED: 10/01/82

Land.

DIST/MAP/GROUP/PARCEL: 09/058B/A/017

DEED BK/PAGE: 89-366

DEED RESTRICTIONS: EXAMPLE: Reverts to heirs when no longer used for public education in Blount County

PROPERTY NAME: BLOUNT COUNTY BOARD OF SUPERVISORS

PROPERTY ADDRESS: MORGANTON ROAD

METHOD OF ACQUISITION: PURCHASE

PURCHASE PRICE:

\$100,000

FAIR MARKET VALUE IN 1992: \$200,000 NO. OF ACRES: 7 NUMBER OF BUILDINGS ON THIS

PROPERTY: 2

Buildings.

BUILDING: 1 OF 2

TYPE OF CONSTRUCTION: BRICK

COST: \$450,000

PURPOSE OF FACILITY: SCHOOL ADM OFFICE

INSURED ANT: \$500,000

SQ. FT.: 5000 SQ. FT.

NO. FLOORS: 2

NO. ROOMS: 10

ADDITIONS AND/OR RENOVATIONS (date, type, dollars): 06/01/84-ADDITION OF STORAGE BLDG.- \$ 5,000 11/15/90-RENOVATION OF AUDITORIUM - \$45,000

NAME AND TELEPHONE NUMBER OF CONTACT PERSON: BILL COCHRAN/984-1212 **DISPOSITION:**

DATE OF DISPOSITION: 03/10/92

TYPE OF DISPOSITION: SALE

CHANGE IN NAME/ADDRESS: (Enter here any change in name and/or address during time of ownership)

NOTE: Attach additional pages if needed to responsibly fill in all blanks and/or add information to better describe the property.



To: Blount County Budget Committee
From: Randy Vineyard
Date: June 5, 2014
RE: Year-End Request

We are currently in the process of reviewing all accounts prior to the year-end audit. There is a possibility that budget amendments and transfers may be necessary between now and the end of the year. If they occur before June 19, 2014, we would like your permission to bring them directly to Commission for approval. If they occur between June 19-30, 2014, we would like your permission to process them with the Mayor's approval, and bring them to the Budget Committee in July. This would minimize the likelihood of an audit finding at the end of the year.

RESOLUTION NO. _____

Sponsored by: Commissioners _____ and _____

**RESOLUTION TO RECOMMIT FUND BALANCE PREVIOUSLY DESIGNATED FOR
SELF-INSURANCE TO CAPITAL PROJECTS**

WHEREAS, on February 20th, 2014 County Commission designated \$815,000 of fund balance to self-insurance purposes for future expenditures; and

WHEREAS, the necessary expenditures for self-insurance purposes amounts to \$372,493

NOW, THEREFORE, BE IT RESOLVED by the Blount County Legislative Body meeting in regular session at Maryville, Tennessee, on this 19th day of June, 2014, that:

1. The remaining balance of previously designated fund balance for self-insurance purposes, amounting to \$442,507, be redesignated for Capital Projects.
2. Capital Projects will receive this redesignation of \$442,507, which would bring its designated fund balance total to \$982,507

This resolution shall take effect upon passage, the public welfare requiring it.

ADOPTED this 19th day of June, 2014.

APPROVED:

ATTEST:

County Mayor

County Clerk

RESOLUTION NO. 14-02-008

Sponsored by: Commissioners Mike Lewis and Gerald Kirby

RESOLUTION TO COMMIT FUND BALANCE FOR CAPITAL PROJECTS AND SELF-INSURANCE

WHEREAS, Blount County has ended fiscal year 2012-13 with an increase in General County Fund Balance; and

WHEREAS, the Mayor recommends for approval committing \$540,000 of fund balance to a Capital Fund for future capital expenditures; and

WHEREAS, the Mayor recommends for approval committing \$815,000 of fund balance to self-insurance purposes for future expenditures; and

BE IT RESOLVED by the Blount County Commissioners assembled in regular session at Maryville, Tennessee, on this 20th day of February, 2014, that:

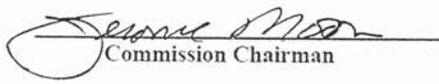
1. A Capital Fund for future General County capital expenditures may be created using \$545,000 of fund balance.
2. Self-insurance funds for future General County expenditures may receive \$815,000 of fund balance.

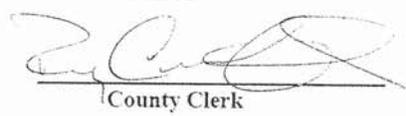
BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

Duly authorized and approved this 20th day of February, 2014.

CERTIFICATION OF ACTION

ATTEST


Commission Chairman


County Clerk

Approved:
Vetoed:

 County Mayor 2-26-14 Date

IN RE: RESOLUTION AUTHORIZING A REFERENDUM TO APPROVE AN ADDITION TO THE LOCAL SALES AND USE TAX IN BLOUNT COUNTY.

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 20 voting yes, 1 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

STATE OF TENNESSEE, COUNTY OF BLOUNT
I, ROY C. RAWFORD, JR. CLERK
OF THE COUNTY COURT OF SAID COUNTY, DO CERTIFY
THAT THE FOREGOING IS A TRUE COPY OF THE
MINUTES OF BLOUNT COUNTY COMMISSION
AS THE SAME APPEARS OF RECORD IN MY OFFICE
WITNESS MY HAND AND OFFICIAL SEAL IN MARYVILLE.

THIS 13th DAY MAY 2014
CLERK Roy Crawford, Jr., by Rhonda Pitts D.C.

Memo

To: Blount County Budget Committee

From: Randy Vineyard

Date: June 9th, 2014

Re: Fund Balance Designation from Self-Insurance to Capital Projects

After thorough discussion with the State Comptrollers' office, the county is proposing to use designated fund balance to address Self-Insurance issues during the current fiscal year as presented at the February 20th, 2014 County Commission Meeting.

This action will impact General County (101), Library (115), General Purpose School Fund (141) and Highway (131). Because the Library, General Purpose School Fund, and Highway will be responsible for their individual payments, the necessary portion for General County, \$372,493 is less than the previously designated, \$815,000. Because of this, it is requested that the balance remaining after Self-Insurance is addressed, \$442,507, be redesignated to Capital Projects.

Thank you.

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
BLOUNT COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015**

Resolution No. _____

Resolution Sponsors: Commissioners Jerome Moon and Gerald Kirby

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 19th day of June, 2014, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2014 and ending June 30, 2015, according to the following schedule:

<u>General Fund</u>	\$	
County Commission		189,479
Board of Equalization		2,999
Beer Board		200
Budget Committee		400
County Mayor		221,132
Personnel		118,430
Election Commission		609,368
Register of Deeds		582,359
Development		636,677
Planning		218,524
County Building Maintenance		1,463,525
Other General Administration		2,231,485
Preservation of Records		115,375
Risk Management		225,068
Accounting and Budgeting		721,665
Purchasing		282,734
Property Assessor		855,036
Reappraisal		244,382
County Trustee		467,308
County Clerk		1,052,434
Data Processing		579,601
Circuit Court Judge		111,205
Circuit Court Clerk		1,984,558
Drug Court		215,728
General Sessions Judge		1,008,164
Juvenile Court		458,608
Public Defender		55,093
Judicial Commissioners		214,912
Other Administration of Justice		488,672
Probation		606,563
Victim Assistance		80,800
Sheriff's Department		10,568,639
Sex Offender Registry		6,000
Jail		7,416,928
Workhouse		12,261
Juvenile Services		1,450,932
Commissary		430,000

Fire Prevention		23,250
Civil Defense		144,674
Other Emergency Management		302,133
Local Health Center		535,946
Animal Control		342,931
Other Local Welfare		98,668
Parks and Recreation		653,585
Agriculture Extension Service		163,496
Soil Conservation		119,418
Industrial Development		848,021
Veteran Services		173,038
Contributions to Other Agencies		112,240
Litter & Trash Grant		83,192
Transfers Out - Library & QSCB		1,567,839
Chancery Court - Clerk and Master		461,264
Indigent Billing		1,285,000
General Administration Projects		37,000
Public Safety Projects		1,003,273
Civil Defense - EMPG Carryover Grant		119,150
Civil Defense - SHSP Grant		28,530
Local Health Center-DGA grant		906,394
Total General Fund	\$	44,936,286
Total Courthouse & Jail Maintenance	\$	185,300
Total Law Library	\$	8,438
<u>Public Library</u>		
County Buildings	\$	209,314
Libraries		1,774,543
Other Social Cultural-Recreation		118,613
General Administration Projects		33,500
Total Public Library	\$	2,135,970
Total Drug Control Fund	\$	203,500
<u>Highway/Public Works Fund</u>		
Administration	\$	684,000
Highway and Bridge Maintenance		4,054,169
Operation and Maintenance of Equipment		1,167,000
Other Charges - Engineering Dept.		394,831
Total Highway/Public Works Fund	\$	6,300,000
<u>General Purpose School Fund</u>		
Regular Education	\$	42,339,300
Special Education		8,278,000
Vocational Education		3,403,400
Adult Education		225,300
Other-Retiree Insurance		1,280,000
Attendance		120,700
Health Services-Clinic Personnel		830,940

Other Student Support-Guidance		1,836,700
Vocational Education		87,400
Adult Program		121,300
Other Programs		54,400
Board of Education		1,787,200
Director of Schools		574,000
Office of the Principal		5,722,100
Fiscal Services		208,400
Operation of Plant		7,485,000
Maintenance of Plant		1,710,960
Transportation		3,863,300
Central and Other		786,900
Early Childhood Education		655,400
Schools-Capital Outlay		190,000
Debt Contribution		303,300
Total General Purpose School Fund	\$	81,864,000
Federal School Projects Fund		
Regular Instruction Program	\$	3,185,819
Special Education Program		2,617,500
Vocational Education Program		226,620
Other Student Support		50,647
Transportation		203,500
Transfers		203,356
Total Federal School Projects Fund	\$	6,487,442
Total Central Cafeteria Fund	\$	5,793,000
Total Extended Day Care Program Fund	\$	1,628,000
General Debt Service Fund		
General Government Principal	\$	6,840,832
Education Principal		216,148
General Government Interest		7,887,499
Education Interest		87,079
General Government Other		890,100
Total General Debt Service Fund	\$	15,921,658
Highway Capital Projects	\$	317,400
Total Budget FY 14-15	\$	165,780,994

Section 2. Be it further resolved that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 3. Be it further resolved that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially-authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Section 4. Be it further resolved that if any fee officials, as enumerated in Section 8-22-102, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 5. Be it further resolved, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 6. Be it further resolved that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2015. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 7. Be it further resolved that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2014-15 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2015.

Section 8. Be it further resolved that the delinquent County property taxes for the year 2014 and prior years and the interest and penalty hereon collected during the year ending June 30, 2015 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2015. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 9. Be it further resolved, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2015.

Section 10. Be it further resolved, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 11. Be it further resolved, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2014. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 12. Be it further resolved that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13. Be it further resolved, that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 14. Be it further resolved, the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 15. Be it further resolved, should there be a shortfall in received revenues for the Contracted Prisoner Board in the General County Fund; the Debt Service Fund would forego their revenue allocation.

Section 16. Be it further resolved, Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 17. Be it further resolved that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 18. Be it further resolved, that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Section 19. Be it further resolved, that excess amounts over and above those originally adopted as estimated cable franchise fee revenues for the Highway Department will be recorded in the General Fund.

Passed this 19th day of June, 2014.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Fund 101, General County

Fund Balance Per Audit, June 30, 2013	
Restricted	1,129,755
Committed	141,397
Assigned	371,985
Unassigned	<u>11,414,521</u>
Total	13,057,658
Estimated Revenues FY 13-14	39,083,078
Estimated Expenses FY 13-14	<u>(41,807,561)</u>
Year-end Estimate, June 30, 2014	<u>10,333,175</u>
FY 2014-15 Revenue Estimate	40,396,847
FY 2014-15 Expense Budget	<u>(44,936,286)</u>
Fund Balance Year-end Estimate, June 30, 2015	<u>5,793,736</u>

Fund 131, Highway Department

Fund Balance Per Audit, Committed June 30, 2013	2,476,755
Estimated Revenues	6,561,713
Estimated Expenses	<u>(6,201,593)</u>
Year-end Estimate, June 30, 2014	<u>2,836,875</u>
FY 2014-15 Revenue Estimate	6,300,000
FY 2014-15 Expense Budget	<u>(6,300,000)</u>
Fund Balance Year-end Estimate, June 30, 2015	<u>2,836,875</u>

Fund 141, General Purpose Schools

Fund Balance Per Audit, June 30, 2013	
Restricted	1,558,288
Assigned	191,064
Unassigned	<u>1,357,172</u>
Total	3,106,524
Estimated Revenues	81,142,000
Estimated Expenses	<u>(80,427,000)</u>
Year-end Estimate, June 30, 2014	<u>3,821,524</u>
FY 2014-15 Revenue Estimate	81,535,000
FY 2014-15 Expense Budget	<u>(81,864,000)</u>
Fund Balance Year-end Estimate, June 30, 2015	<u>3,492,524</u>

*Must maintain 3% of budgeted annual operating expenses in reserves.

Fund 151, Debt Service

Fund Balance Per Audit, June 30, 2013	
Restricted	5,341,800
Committed	<u>4,488,022</u>
Total	9,829,822
Estimated Revenues	96,770,651
Estimated Expenses	<u>(97,059,531)</u>
Year-end Estimate, June 30, 2014	<u>9,540,942</u>
FY 2014-15 Revenue Estimate	16,308,027
FY 2014-15 Expense Budget	<u>(15,921,658)</u>
Fund Balance Year-end Estimate, June 30, 2015	<u>9,927,311</u>

How Did We Get Here?

- Local Option Sales Tax FY 99-00
 - Sales tax split between Highway & Schools
 - FY 2014-15 Revenue Estimates
 - 131, Highway \$2,553,800
 - 141, School \$11,275,000
 - Alcoa & Maryville Schools \$6,946,000

- Cable TV Franchise Fees FY 11-12
 - FY 2014-15 Revenue Estimates
 - 131, Highway \$372,600
 - 176, Highway Capital \$317,400
 - Remaining revenue goes to General County
 - Budgeted at \$70,000

How Did We Get Here? (Cont.)

- Payments in Lieu of Taxes - Local Utilities FY 12-13
 - Switched from General County to Highway
 - FY 2014-15 Revenue Estimates
 - 131, Highway \$185,000
 - 141, Schools \$170,000
 - 151, Debt Service \$115,000
 - Alcoa & Maryville Schools \$103,000
- 9 cents moved to Schools (MoE) FY 13-14
 - Valued at \$2,812,950 for Fund 101 in FY 2014-15

How Did We Get Here? (Cont.)

- Revenue moved from General County:

Local Option Sales Tax	\$2,553,800
Cable TV Franchise Fees	690,000
Payments in Lieu of Taxes	
– Local Utilities	185,000
9 Cents from Property Tax	<u>2,812,950</u>
Total	\$6,241,750

Penny Values

- FY 2013-14 - Penny valued at \$304,500

- Shifted 9 cents:

• Fund 101	(\$2,740,500)
• Fund 141	\$1,691,200
• Alcoa	\$277,200
• Maryville	\$772,100

- FY 2014-15 - Penny valued at \$312,550

	General County	County Schools	City of Alcoa	City of Maryville
1 Penny	312,550	191,400	31,800	89,350
2 Pennies	625,100	382,800	63,600	178,700
3 Pennies	937,650	574,200	95,400	268,050
4 Pennies	1,250,200	765,600	127,200	357,400
5 Pennies	1,562,750	957,000	159,000	446,750
6 Pennies	1,875,300	1,148,400	190,800	536,100
7 Pennies	2,187,850	1,339,800	222,600	625,450
8 Pennies	2,500,400	1,531,200	254,400	714,800
9 Pennies	2,812,950	1,722,600	286,200	804,150

Recommendation

Fund 101 Expense budget	\$44,936,286
Fund 101 Revenue budget	<u>\$40,396,847</u>
Use of Fund Balance	\$4,539,439

Proposed Property Tax Rate:

General County	\$0.64
Schools	\$1.08
Debt Service	<u>\$0.43</u>
Total	\$2.15

**RESOLUTION FIXING THE TAX LEVY IN
BLOUNT COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2014**

Resolution No. _____

Resolution Sponsors: Commissioners Jerome Moon and Steve Samples

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on this 19th day of June, 2014, that the combined property tax rate for Blount County, Tennessee for the year beginning July 1, 2014, shall be \$2.15 on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General County	\$0.64
General Purpose Schools	\$1.08
Debt Service	<u>\$0.43</u>
Total	\$2.15

SECTION 2. BE IT FURTHER RESOLVED it is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

SECTION 3. BE IT FURTHER RESOLVED there is also imposed on the sale of beer at wholesale a tax equal to thirty-five dollars and sixty cents (\$35.60) per barrel of thirty-one liquid gallons of beer sold as provided by Chapter 189 of the Public Acts of 2013, approved April 23, 2013, effective July 1, 2013. The tax upon barrels containing more or less than thirty-one gallons shall be taxed at a proportionate rate.

SECTION 4. BE IT FURTHER RESOLVED in accordance with the Chapter 63 Private Act of 2012 there is levied a privilege tax of five percent (5%) on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

SECTION 5. BE IT FURTHER RESOLVED that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee Code Annotated in Section 67-1-702.

SECTION 6. BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved on this 19th day of June, 2014.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Randy Vineyard
From: Susan Gennoe 
Date: 05/22/14
Re: Transfer needed – month end reconciliation of debt FY13-14

In finalizing year end reconciliations of our debt, the following was noted:

QZAB – Inadvertently used an incorrect amortization schedule to project rather than State schedule. Difference of \$9,874 increase on principal is needed.

QSCB – Budgeted a net principal (based on net sinking fund interest estimates) that may not be sufficient; including another \$4,701 to bring principal up to gross per amortization schedule (all of this will not be needed.)

Because the interest in a/c 82210 is variable and budgeted on a “middle of the road” conservative approach per our financial advisor, we should have the \$14,575 needed to cover these items in those lines.

Thank you.

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 4/30/14	Additions	Disposed	Transfers	As of 5/31/14
General Government					
Blount County Courthouse	1				1
County Buildings		-			
Pickup Trucks	4		-	-	4
Sport Utility Vehicles	1		-	-	1
Property Assessor					
Cars	2		-	-	2
Sport Utility Vehicles	3		-	-	3
Trucks	-		-	-	-
County Clerk					
Sport Utility Vehicles	1		-	-	1
Veterans Department					
Cars	1		-	-	1
Accounting					
Sport Utility Vehicles	-		-	-	-
Planning					
Cars	1		-	-	1
Risk Management					
Trucks	1		-	-	1
Sport Utility Vehicles	1		-	-	1
Records Management					
Trucks	1		-	-	1
Surplus					
Cars	-		-	-	-
Heavy Equip	-		-	-	-
Trucks	-		-	-	-
Vans	-		-	-	-
Sport Utility Vehicles	-		-	-	-
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1		-	-	1
Public Safety					
Justice Center	1		-	-	1
Patrol Cars	163	3			166
Sport Utility Vehicles	59	4			63
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	6		-	-	6
Sport Utility Vehicles	6	1			7
	-				-
	-				-

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	7	-	-	-	7
Heavy Equipment	52	-	-	-	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

The information related to the Metro Narcotic vehicles is kept **CONFIDENTIAL** to protect the identity and safety of the officers working in the undercover operations of the unit.

General Government

Sheriff

Additions

Cars 3

Suv 4

Vans

Trucks

Motorcycles

Total: 7

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FAHP2MKXEG170229

VEHICLE DESCRIPTION POLICE INTERCEPTOR AWD, 4 DOOR, WHITE

MAKE & MODEL OF VEHICLE 2014 FORD POLICE INTERCEPTOR SEDAN, P2M

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 42

PURCHASE PRICE 23784.41

APPRAISED VALUE _____

ACQUISITION

Date received 05/12/2014 Purchase Order No. 132613

Purchased from GOLDEN CIRCLE FORD LINCOLN MERCURY

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) 1FAHP2MK8EG170228
VEHICLE DESCRIPTION POLICE INTERCEPTOR AWD, 4 DOOR, WHITE
MAKE & MODEL OF VEHICLE 2014 FORD POLICE INTERCEPTOR SEDAN, P2M
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 166
PURCHASE PRICE 23784.41
APPRAISED VALUE _____

ACQUISITION

Date received 05/12/2014 Purchase Order No. 132613
Purchased from GOLDEN CIRCLE FORD LINCOLN MERCURY
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) 1FAHP2MK6EG170230

VEHICLE DESCRIPTION POLICE INTERCEPTOR AWD, 4 DOOR, WHITE

MAKE & MODEL OF VEHICLE 2014 FORD POLICE INTERCEPTOR SEDAN, P2M

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 167

PURCHASE PRICE 23784.41

APPRAISED VALUE _____

ACQUISITION

Date received 05/12/2014 Purchase Order No. 132613

Purchased from GOLDEN CIRCLE FORD LINCOLN MERCURY

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) 1FM5K8AR0EGC26366
VEHICLE DESCRIPTION POLICE INTERCEPTOR UTILITY AWD, 4 DOOR, WHITE
MAKE & MODEL OF VEHICLE 2014 FORD POLICE INTERCEPTOR UTILITY SEDAN, K8AR
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 168
PURCHASE PRICE 26076.41
APPRAISED VALUE _____

ACQUISITION

Date received 05/12/2014 Purchase Order No. 132613
Purchased from GOLDEN CIRCLE FORD LINCOLN MERCURY
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

EXPLORER

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8AR7EGC26364

VEHICLE DESCRIPTION POLICE INTERCEPTOR UTILITY AWD, 4 DOOR, WHITE

MAKE & MODEL OF VEHICLE 2014 FORD POLICE INTERCEPTOR UTILITY SEDAN, K8AR

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 176

PURCHASE PRICE 26076.41

APPRAISED VALUE _____

ACQUISITION

Date received 05/12/2014 Purchase Order No. 132613

Purchased from GOLDEN CIRCLE FORD LINCOLN MERCURY

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) 1FM5K8AR9EGC26365

VEHICLE DESCRIPTION POLICE INTERCEPTOR UTILITY AWD, 4 DOOR, WHITE

MAKE & MODEL OF VEHICLE 2014 FORD POLICE INTERCEPTOR UTILITY SEDAN, K8AR

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 177

PURCHASE PRICE 26076.41

APPRAISED VALUE _____

ACQUISITION

Date received 05/12/2014 Purchase Order No. 132613

Purchased from GOLDEN CIRCLE FORD LINCOLN MERCURY

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) 1FM5K8AR5EGC26363
VEHICLE DESCRIPTION POLICE INTERCEPTOR UTILITY AWD, 4 DOOR, BLACK
MAKE & MODEL OF VEHICLE 2014 FORD POLICE INTERCEPTOR UTILITY SEDAN, K8AR
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 178
PURCHASE PRICE 26076.41
APPRAISED VALUE _____

ACQUISITION

Date received 05/12/2014 Purchase Order No. 132613
Purchased from GOLDEN CIRCLE FORD LINCOLN MERCURY
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

Distribution Salary Percent

As of May 31, 2014

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	148,131.00	135,362.51	147,668.19	462.81	92%	91%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	92%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	163,971.00	150,328.70	163,994.95	(23.95)	92%	92%
101	51310	PERSONNEL	83,747.00	45,625.90	49,773.71	33,973.29	92%	54%
101	51500	ELECTION COMMISSION	419,029.00	251,901.57	274,801.71	144,227.29	92%	60%
101	51600	REGISTER OF DEEDS	376,130.00	345,448.10	376,852.47	(722.47)	92%	92%
101	51710	DEVELOPMENT	350,660.00	322,021.52	351,296.21	(636.21)	92%	92%
101	51720	PLANNING	159,093.00	145,700.58	158,946.09	146.91	92%	92%
101	51800	COUNTY BUILDINGS	385,840.00	351,643.06	383,610.61	2,229.39	92%	91%
101	51910	PRESERVATION OF RECORDS	68,995.00	63,272.54	69,024.59	(29.59)	92%	92%
101	51920	RISK MANAGEMENT	148,424.00	135,616.44	147,945.21	478.79	92%	91%
101	52100	ACCOUNTING & BUDGETING	489,676.00	440,340.79	480,371.77	9,304.23	92%	90%
101	52200	PURCHASING	183,403.00	164,220.60	179,149.75	4,253.25	92%	90%
101	52300	PROPERTY ASSESSORS OFFICE	551,942.00	506,025.22	552,027.51	(85.51)	92%	92%
101	52310	REAPPRAISAL PROGRAM	128,974.00	109,727.72	119,702.97	9,271.03	92%	85%
101	52400	COUNTY TRUSTEES OFFICE	319,353.00	283,352.24	309,111.54	10,241.46	92%	89%
101	52500	COUNTY CLERKS OFFICE	705,754.00	648,105.81	707,024.52	(1,270.52)	92%	92%
101	52600	DATA PROCESSING	374,171.00	331,895.94	362,068.30	12,102.70	92%	89%
101	53110	CIRCUIT COURT JUDGE	54,300.00	17,300.00	18,872.73	35,427.27	92%	32%
101	53120	CIRCUIT COURT CLERK	1,288,792.00	1,143,023.29	1,246,934.50	41,857.50	92%	89%
101	53200	CRIMINAL COURT	4,000.00	4,000.00	4,363.64	(363.64)	92%	100%
101	53310	GENERAL SESSIONS JUDGE	754,057.00	683,185.55	745,293.32	8,763.68	92%	91%
101	53400	CHANCERY COURT	339,855.00	305,277.53	333,030.03	6,824.97	92%	90%
101	53500	JUVENILE COURT	310,534.00	275,491.32	300,535.99	9,998.01	92%	89%
101	53610	OFFICE OF PUBLIC DEFENDER	29,800.00	26,650.00	29,072.73	727.27	92%	89%
101	53700	JUDICIAL COMMISSIONERS	173,944.00	158,477.16	172,884.17	1,059.83	92%	91%
101	53900	OTHER ADMINISTRATION OF JUSTICE	347,556.00	284,039.81	309,861.61	37,694.39	92%	82%
101	53910	PROBATION SERVICES	386,127.00	305,845.01	333,649.10	52,477.90	92%	79%
101	54110	SHERIFFS DEPARTMENT	6,449,198.00	5,757,079.77	6,280,450.68	168,747.32	92%	89%
101	54210	JAIL	3,793,350.00	3,390,222.62	3,698,424.68	94,925.32	92%	89%
101	54220	WORKHOUSE	8,636.00	8,636.00	9,421.09	(785.09)	92%	100%
101	54240	JUVENILE SERVICES	962,496.00	739,155.84	806,351.83	156,144.17	92%	77%
101	54410	CIVIL DEFENSE	104,107.00	60,693.71	66,211.32	37,895.68	92%	58%
101	55110	LOCAL HEALTH CENTER	783,252.07	679,542.25	741,318.82	41,933.25	92%	87%
101	55120	RABIES/ANIMAL CONTROL	167,263.00	150,489.68	164,170.57	3,092.43	92%	90%
101	57500	SOIL CONSERVATION	91,127.00	83,066.70	90,618.22	508.78	92%	91%
101	58300	VETERANS SERVICES	117,475.00	106,184.72	115,837.88	1,637.12	92%	90%
101	64000	LITTER AND TRASH COLLECT	34,268.00	31,516.50	34,381.64	(113.64)	92%	92%
101		GENERAL GOVERNMENT	21,260,030.07	18,640,466.70	20,335,054.65	924,975.42	92%	88%
115	51800	COUNTY BUILDINGS	109,077.00	75,542.44	82,409.94	26,667.06	92%	69%
115	56500	LIBRARIES	857,571.00	730,432.12	796,835.03	60,735.97	92%	85%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	44,600.00	37,890.37	41,334.95	3,265.05	92%	85%
115		PUBLIC LIBRARY	1,011,248.00	843,864.93	920,579.92	90,668.08	92%	83%
128	53200	CRIMINAL COURT	137,391.00	126,857.50	138,390.00	(999.00)	92%	92%
128		DRUG COURT	137,391.00	126,857.50	138,390.00	(999.00)	92%	92%
131	61000	ADMINISTRATION	360,969.00	317,803.65	346,694.88	14,274.12	92%	88%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,508,986.83	1,285,972.97	1,402,879.61	106,107.22	92%	85%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	342,131.00	301,082.16	328,453.27	13,677.73	92%	88%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	194,681.00	139,112.63	151,759.24	42,921.76	92%	71%
131		HIGHWAY/PUBLIC WORKS FUND	2,406,767.83	2,043,971.41	2,229,787.00	176,980.83	92%	85%
141	71100	REGULAR INSTRUCTION PROGRAM	29,077,100.00	24,029,639.91	28,892,186.97	184,913.03	83%	83%
141	71200	SPECIAL EDUCATION PROGRAM	5,506,900.00	4,447,877.76	5,381,401.76	125,498.24	83%	81%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,511,000.00	2,062,395.66	2,474,874.79	36,125.21	83%	82%
141	71600	ADULT EDUCATION PROGRAM	164,731.00	137,676.50	165,734.40	(1,003.40)	83%	84%
141	72110	ATTENDANCE	82,000.00	72,819.92	85,405.31	(3,405.31)	85%	89%
141	72120	HEALTH SERVICES	587,800.00	464,380.87	576,404.28	11,395.72	81%	79%
141	72121	REGULAR INSTRUCTION-CHAPTER II 87-01	-	-	-	-	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,272,500.00	1,044,054.74	1,251,904.33	20,595.67	83%	82%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	-	-	-	-	N/A	N/A
141	72210	REGULAR INSTRUCTION PROGRAM	1,544,300.00	1,268,180.77	1,504,508.82	39,791.18	84%	82%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	270,502.80	324,603.36	6,396.64	83%	82%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	50,611.49	62,596.17	(596.17)	81%	82%
141	72260	ADULT PROGRAMS	80,000.00	63,494.85	77,348.35	2,651.65	82%	79%
141	72290	OTHER PROGRAMS	13,900.00	10,545.78	13,320.99	579.01	79%	76%
141	72310	BOARD OF EDUCATION	128,600.00	97,191.84	113,270.21	15,329.79	86%	76%
141	72320	DIRECTOR OF SCHOOLS	362,620.00	329,846.27	359,941.38	2,678.62	92%	91%
141	72410	OFFICE OF THE PRINCIPAL	3,950,800.00	3,210,137.90	3,911,050.31	39,749.69	82%	81%
141	72510	FISCAL SERVICES	130,400.00	119,514.34	130,379.28	20.72	92%	92%
141	72610	OPERATION OF PLANT	2,240,000.00	2,080,911.13	2,270,084.87	(30,084.87)	92%	93%
141	72620	MAINTENANCE OF PLANT	647,200.00	568,690.87	620,390.04	26,809.96	92%	88%
141	72710	TRANSPORTATION	80,300.00	62,983.06	71,486.06	8,813.94	88%	78%
141	72810	CENTRAL AND OTHER	216,200.00	197,919.70	215,912.40	287.60	92%	92%
141	73300	COMMUNITY SERVICES	-	-	-	-	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	412,945.00	343,009.62	414,447.51	(1,502.51)	83%	83%
141		GENERAL PURPOSE SCHOOL	49,402,296.00	40,932,385.78	48,917,251.59	485,044.41	84%	83%
142	71100	REGULAR INSTRUCTION PROGRAM	2,000,912.27	1,686,069.98	2,129,772.60	(128,860.33)	79%	84%
142	71200	SPECIAL EDUCATION PROGRAM	1,422,080.00	1,261,837.31	1,593,899.76	(171,819.76)	79%	89%
142	71300	VOCATIONAL EDUCATION PROGRAM	31,170.00	28,107.31	35,503.97	(4,333.97)	79%	90%
142	72210	REGULAR INSTRUCTION PROGRAM	580,047.12	449,901.17	568,296.21	11,750.91	79%	78%
142	72220	SPECIAL EDUCATION PROGRAM	296,700.00	258,960.62	327,108.16	(30,408.16)	79%	87%
142		SCHOOL FEDERAL PROJECTS	4,330,909.39	3,684,876.39	4,654,580.70	(323,671.31)	79%	85%
143	73100	FOOD SERVICE	2,142,800.00	1,764,522.70	2,214,632.60	(71,832.60)	80%	82%
143		CENTRAL CAFETERIA	2,142,800.00	1,764,522.70	2,214,632.60	(71,832.60)	80%	82%
146	73300	COMMUNITY SERVICES	1,149,940.00	822,873.29	1,021,903.49	128,036.51	81%	72%
146		EXT. DAY CARE PROGRAM	1,149,940.00	822,873.29	1,021,903.49	128,036.51	81%	72%

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	101	OTHER GENERAL ADMINISTRATION	5/22/2014	22680.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	5/28/2014	-22680.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	5/28/2014	14455.00
CRAIG GARRETT	Fund Total			65143.00
CRAIG GARRETT	263	MISCELLANEOUS	3/5/2014	227.50
CRAIG GARRETT	Fund Total			227.50
Vendor Total				65370.50
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

desc	Fund	cc_desc	date	EXP
LAMAR COPY & PRINTING INC	101	CHANCERY COURT	9/26/2013	119.97
LAMAR COPY & PRINTING INC	Fund Total			119.97
Vendor Total				119.97
LEWIS KING KRIEG WALDROP & CATRON 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	141	BOARD OF EDUCATION	5/14/2014	50.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			3025.00
Vendor Total				3025.00
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

desc	Fund	cc_desc	date	EXP
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	12/11/2013	100.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	1/9/2014	928.78
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	2/6/2014	156.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	3/5/2014	151.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			1335.78
Vendor Total				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				94087.45

Department	Amount
Accounting	255.00
Animal Center	100.81
Court Clerk	775.25
Drug Court	1,031.00
Highway	5,638.90
Information Technology	3,231.98
Library	1,168.38
Maintenance	690.20
Probation	1,101.75
Property Assessor	829.53
Purchasing	407.64
Records	11.41
Register	95.01
Risk MGMT	23.93
Schools	23,585.47
Sheriff	14,498.93
Trustee	93.63
Veterans	33.07
TOTAL	53,571.89

Posted_date	Tran_date	Amount	Cardolder	Department	Description
5/11/2014	5/9/2014	255.00	Accounting Staff	Accounting	Tn Society Of Cpas
4/25/2014	4/24/2014	23.98	Charles Rafford	Animal Center	Maryville Fastner And Har
4/27/2014	4/26/2014	29.90	Charles Rafford	Animal Center	Broadway Outdoor Power
4/30/2014	4/29/2014	46.93	Charles Rafford	Animal Center	Oreilly Auto 00010603
4/17/2014	4/16/2014	15.00	Tom Hatcher	Court Clerk	Laz Parking 580457
4/17/2014	4/16/2014	38.00	Tom Hatcher	Court Clerk	Pilot
4/17/2014	4/16/2014	131.82	Tom Hatcher	Court Clerk	Home2 Suites By Hilton
4/18/2014	4/17/2014	131.82	Tom Hatcher	Court Clerk	Home2 Suites By Hilton
4/24/2014	4/23/2014	1.19	Tom Hatcher	Court Clerk	Food Lion #1362
4/24/2014	4/23/2014	-143.11	Tom Hatcher	Court Clerk	Doubletree Hotel
4/25/2014	4/23/2014	50.85	Tom Hatcher	Court Clerk	Hardees 1501879
4/25/2014	4/24/2014	48.24	Tom Hatcher	Court Clerk	Wal-Mart #0672
4/30/2014	4/28/2014	284.97	Tom Hatcher	Court Clerk	Office Depot #623
5/1/2014	4/30/2014	24.65	Tom Hatcher	Court Clerk	Usps 47008407035811066
5/13/2014	5/12/2014	19.99	Tom Hatcher	Court Clerk	Autozone #0212
5/15/2014	5/13/2014	12.43	Tom Hatcher	Court Clerk	Marriott Fkln Coolspg F&b
5/15/2014	5/13/2014	45.33	Tom Hatcher	Court Clerk	Marriott Fkln Coolspg F&b
5/15/2014	5/14/2014	19.99	Tom Hatcher	Court Clerk	Radioshack Cor00193169
5/16/2014	5/13/2014	13.90	Tom Hatcher	Court Clerk	Brewhouse South
5/16/2014	5/14/2014	7.08	Tom Hatcher	Court Clerk	Johns Burgers
5/16/2014	5/14/2014	10.76	Tom Hatcher	Court Clerk	Waffle House 0483
5/16/2014	5/14/2014	11.09	Tom Hatcher	Court Clerk	Chick-Fil-A #00431
5/16/2014	5/14/2014	11.29	Tom Hatcher	Court Clerk	Moes Original Bbq - Fr
5/16/2014	5/14/2014	39.96	Tom Hatcher	Court Clerk	Marriott Fkln Coolspg F&b
4/25/2014	4/24/2014	1031.00	Amy Galyon	Drug Court	Us Diagnostics
4/17/2014	4/16/2014	6.69	Bill Dunlap	Highway	Maryville Fastner And Har
4/17/2014	4/16/2014	41.93	Bill Dunlap	Highway	Michaels Stores 1062
4/17/2014	4/16/2014	647.59	Bill Dunlap	Highway	Lawson Products
4/18/2014	4/16/2014	125.64	Bill Dunlap	Highway	Foothills Co-Op Maryville
4/18/2014	4/17/2014	3.23	Bill Dunlap	Highway	Lawson Products
4/18/2014	4/17/2014	21.98	Bill Dunlap	Highway	Lowe's #00638*
4/18/2014	4/17/2014	23.05	Bill Dunlap	Highway	Garner Brothers Auto Part
4/18/2014	4/17/2014	34.15	Bill Dunlap	Highway	Garner Brothers Auto Part
4/18/2014	4/17/2014	59.40	Bill Dunlap	Highway	Ritchie Tractor
4/18/2014	4/17/2014	62.20	Bill Dunlap	Highway	Garner Brothers Auto Part
4/18/2014	4/17/2014	119.44	Bill Dunlap	Highway	Lawson Products
4/18/2014	4/17/2014	588.00	Bill Dunlap	Highway	Swarco Industries Inc
4/20/2014	4/17/2014	8.26	Bill Dunlap	Highway	Turner Industrial Supply
4/20/2014	4/17/2014	592.23	Bill Dunlap	Highway	Rubber Plus, Inc
4/22/2014	4/21/2014	4.49	Bill Dunlap	Highway	Garner Brothers Auto Part
4/22/2014	4/21/2014	72.00	Bill Dunlap	Highway	Triples Steelknx
4/23/2014	4/22/2014	5.90	Bill Dunlap	Highway	Maryville Fastner And Har
4/24/2014	4/23/2014	80.00	Bill Dunlap	Highway	Maryville Fastner And Har
4/25/2014	4/24/2014	43.69	Bill Dunlap	Highway	Tyler Brothers Farm Equip
4/25/2014	4/24/2014	178.54	Bill Dunlap	Highway	Tyler Brothers Farm Equip
4/27/2014	4/25/2014	437.29	Bill Dunlap	Highway	Lawson Products
4/29/2014	4/23/2014	66.57	Bill Dunlap	Highway	Motion Industries Tn74

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/30/2014	4/28/2014	99.98	Bill Dunlap	Highway	Foothills Co-Op Maryville
5/1/2014	4/30/2014	6.32	Bill Dunlap	Highway	Ritchie Tractor
5/1/2014	4/30/2014	112.51	Bill Dunlap	Highway	Lawson Products
5/11/2014	5/8/2014	25.42	Bill Dunlap	Highway	Turner Industrial Supply
5/11/2014	5/9/2014	9.95	Bill Dunlap	Highway	Office Depot #623
5/11/2014	5/9/2014	33.50	Bill Dunlap	Highway	Usps 47008407035811066
5/11/2014	5/9/2014	34.92	Bill Dunlap	Highway	Office Depot #623
5/11/2014	5/9/2014	37.93	Bill Dunlap	Highway	The Home Depot 724
5/13/2014	5/12/2014	207.21	Bill Dunlap	Highway	Lawson Products
5/14/2014	5/12/2014	18.54	Bill Dunlap	Highway	Turner Industrial Supply
5/14/2014	5/13/2014	23.22	Bill Dunlap	Highway	Lowe's #00638*
5/15/2014	5/14/2014	93.34	Bill Dunlap	Highway	Garner Brothers Auto Part
5/15/2014	5/14/2014	197.10	Bill Dunlap	Highway	Lowe's #00638*
5/15/2014	5/14/2014	254.85	Bill Dunlap	Highway	Batteries Plus #80
5/16/2014	5/14/2014	228.20	Bill Dunlap	Highway	D&m Distributing
5/16/2014	5/15/2014	27.90	Bill Dunlap	Highway	Lowe's #00638*
5/16/2014	5/15/2014	215.87	Bill Dunlap	Highway	Garner Brothers Auto Part
5/2/2014	5/1/2014	126.01	Bill Dunlap	Highway	Garner Brothers Auto Part
5/4/2014	5/1/2014	36.55	Bill Dunlap	Highway	Turner Industrial Supply
5/6/2014	5/5/2014	13.65	Bill Dunlap	Highway	Tyler Brothers Farm Equip
5/6/2014	5/5/2014	97.20	Bill Dunlap	Highway	Garner Brothers Auto Part
5/7/2014	5/6/2014	14.97	Bill Dunlap	Highway	Lowe's #00638*
5/7/2014	5/6/2014	165.84	Bill Dunlap	Highway	Nortrax-Knoxville
5/8/2014	5/7/2014	34.29	Bill Dunlap	Highway	Garner Brothers Auto Part
5/8/2014	5/7/2014	49.96	Bill Dunlap	Highway	Lowe's #00638*
5/9/2014	5/5/2014	169.84	Bill Dunlap	Highway	Parkway Hitches And Wirin
5/9/2014	5/8/2014	18.98	Bill Dunlap	Highway	Garner Brothers Auto Part
5/9/2014	5/8/2014	62.58	Bill Dunlap	Highway	Garner Brothers Auto Part
4/24/2014	4/23/2014	9.96	John Herron	Information Technology	Wm Supercenter #672
4/24/2014	4/23/2014	52.49	John Herron	Information Technology	Brooks Internet Software
4/27/2014	4/25/2014	48.83	John Herron	Information Technology	Amazon Mktplace Pmts
4/27/2014	4/25/2014	123.50	John Herron	Information Technology	Shop Kingston Com
5/15/2014	5/14/2014	99.00	John Herron	Information Technology	B & H Photo-Video.Com
5/7/2014	5/2/2014	32.04	John Herron	Information Technology	Office Depot #623
5/7/2014	5/6/2014	2674.20	John Herron	Information Technology	B & H Photo-Video-Mo/to
5/8/2014	5/7/2014	191.96	John Herron	Information Technology	Amazon Mktplace Pmts
4/22/2014	4/21/2014	120.78	KC Williams	Library	Kroger #862
4/25/2014	4/24/2014	35.02	KC Williams	Library	Lowe's #00638*
4/25/2014	4/24/2014	56.32	KC Williams	Library	Kroger #862
4/27/2014	4/24/2014	543.53	KC Williams	Library	Centurion Technologies
4/30/2014	4/29/2014	91.30	KC Williams	Library	Kroger #862
5/11/2014	5/9/2014	112.05	KC Williams	Library	Kroger #862
5/14/2014	5/13/2014	14.97	KC Williams	Library	Lowe's #00638*
5/14/2014	5/13/2014	28.86	KC Williams	Library	Lowe's #00638*
5/15/2014	5/14/2014	14.78	KC Williams	Library	Maryville
5/15/2014	5/14/2014	63.15	KC Williams	Library	Kroger #862
5/6/2014	5/5/2014	3.98	KC Williams	Library	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/6/2014	5/5/2014	83.64	KC Williams	Library	Kroger #862
4/21/2014	4/20/2014	60.95	Damon Fortney	Maintenance	Aramark*80233747
4/22/2014	4/21/2014	16.80	Damon Fortney	Maintenance	Lowes #00638*
4/23/2014	4/22/2014	31.98	Damon Fortney	Maintenance	Autozone #0212
4/23/2014	4/22/2014	470.00	Damon Fortney	Maintenance	Enterprise Wireless Allia
5/11/2014	5/9/2014	20.97	Damon Fortney	Maintenance	The Home Depot 724
5/15/2014	5/14/2014	7.88	Damon Fortney	Maintenance	Lowes #00638*
5/15/2014	5/14/2014	13.20	Damon Fortney	Maintenance	Lowes #00638*
5/6/2014	5/5/2014	23.48	Damon Fortney	Maintenance	Anderson Rental Inc
5/8/2014	5/7/2014	44.94	Damon Fortney	Maintenance	Lowes #00638*
4/17/2014	4/16/2014	71.83	Joni Seratt	Probation	Sq *feast Bbq
4/18/2014	4/16/2014	41.03	Joni Seratt	Probation	Penn Station #2
4/20/2014	4/17/2014	5.71	Joni Seratt	Probation	Thorntons #0053 Q35
4/20/2014	4/17/2014	31.66	Joni Seratt	Probation	Chick-Fil-A #02435
4/20/2014	4/17/2014	42.05	Joni Seratt	Probation	Thorntons #0053 Q35
4/20/2014	4/17/2014	48.35	Joni Seratt	Probation	Thorntons #0053 Q35
4/20/2014	4/18/2014	287.04	Joni Seratt	Probation	Hampton Inn
4/20/2014	4/18/2014	287.04	Joni Seratt	Probation	Hampton Inn
4/20/2014	4/18/2014	287.04	Joni Seratt	Probation	Hampton Inn
4/18/2014	4/17/2014	13.98	Tim Helton	Property Assessor	Lowes #00638*
4/18/2014	4/17/2014	124.32	Tim Helton	Property Assessor	Lowes #00638*
5/14/2014	5/12/2014	15.94	Tim Helton	Property Assessor	The Home Depot 724
5/4/2014	5/2/2014	24.38	Tim Helton	Property Assessor	The Home Depot 724
5/7/2014	5/6/2014	566.96	Tim Helton	Property Assessor	B & H Photo-Video.Com
5/8/2014	5/6/2014	35.96	Tim Helton	Property Assessor	The Home Depot 724
5/9/2014	5/8/2014	47.99	Tim Helton	Property Assessor	Elite Screens Inc.
5/12/2014	5/10/2014	278.64	Teresa Johnson	Purchasing	Hilton Garden Inn Nashvil
5/4/2014	5/1/2014	129.00	Teresa Johnson	Purchasing	Hilton Garden Inn Nashvil
5/6/2014	5/5/2014	11.41	Jackie Glenn	Records	Wm Supercenter #672
4/24/2014	4/23/2014	95.01	Phyllis Crisp	Register	Wm Supercenter #672
5/4/2014	5/2/2014	23.93	Don Stallions	Risk MGMT	Lowes #00638*
4/17/2014	4/16/2014	38.36	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
4/17/2014	4/16/2014	156.28	Alisa Teffeteller	Schools	Wm Supercenter #4223
4/17/2014	4/17/2014	8.98	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
4/18/2014	4/16/2014	187.75	Alisa Teffeteller	Schools	Hobby Lobby #282
4/18/2014	4/17/2014	22.40	Alisa Teffeteller	Schools	Wm Supercenter #672
4/18/2014	4/17/2014	35.73	Alisa Teffeteller	Schools	Wm Supercenter #4223
4/25/2014	4/23/2014	87.15	Alisa Teffeteller	Schools	Hampton Inn Johnson City
4/25/2014	4/23/2014	87.15	Alisa Teffeteller	Schools	Hampton Inn Johnson City
4/25/2014	4/24/2014	29.00	Alisa Teffeteller	Schools	Scholastic Book Club
4/25/2014	4/24/2014	29.00	Alisa Teffeteller	Schools	Scholastic Book Club
4/25/2014	4/24/2014	58.08	Alisa Teffeteller	Schools	Wm Supercenter #4223
4/27/2014	4/25/2014	194.00	Alisa Teffeteller	Schools	Resouces For Educators
4/27/2014	4/25/2014	194.00	Alisa Teffeteller	Schools	Resouces For Educators
4/27/2014	4/26/2014	267.84	Alisa Teffeteller	Schools	Embassy Suites
4/29/2014	4/28/2014	26.77	Alisa Teffeteller	Schools	Food Lion #1362
5/11/2014	5/8/2014	75.00	Alisa Teffeteller	Schools	Nis

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/12/2014	5/10/2014	19.65	Alisa Teffeteller	Schools	Wal-Mart #0672
5/13/2014	5/12/2014	46.22	Alisa Teffeteller	Schools	Wal-Mart #4223
5/15/2014	5/14/2014	215.92	Alisa Teffeteller	Schools	Wm Supercenter #4223
5/16/2014	5/15/2014	235.95	Alisa Teffeteller	Schools	Wm Supercenter #4223
5/2/2014	5/1/2014	4.00	Alisa Teffeteller	Schools	Scholastic Book Club
5/2/2014	5/1/2014	-12.02	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
5/4/2014	5/1/2014	193.25	Alisa Teffeteller	Schools	Nis
5/4/2014	5/3/2014	198.00	Alisa Teffeteller	Schools	Learning Focused Solution
5/9/2014	5/8/2014	78.26	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
4/17/2014	4/15/2014	405.68	John Dalton	Schools	Omni Nashville
4/17/2014	4/17/2014	650.20	John Dalton	Schools	Uline *ship Supplies
4/18/2014	4/17/2014	78.00	John Dalton	Schools	Cats Software Inc
4/23/2014	4/22/2014	251.93	John Dalton	Schools	Gih*globalindustrialeq
5/11/2014	5/8/2014	203.83	John Dalton	Schools	Sears Roebuck 2156
5/11/2014	5/9/2014	369.13	John Dalton	Schools	Uline *ship Supplies
5/11/2014	5/9/2014	589.98	John Dalton	Schools	Amazon.Com
5/13/2014	5/12/2014	200.00	John Dalton	Schools	Sq *cell-It
5/2/2014	5/1/2014	4.66	John Dalton	Schools	Amazon Mktplace Pmts
5/4/2014	5/1/2014	40.99	John Dalton	Schools	Office Depot #623
5/4/2014	5/3/2014	39.75	John Dalton	Schools	Amazon Mktplace Pmts
5/8/2014	5/8/2014	544.73	John Dalton	Schools	Uline *ship Supplies
5/9/2014	5/8/2014	47.40	John Dalton	Schools	Amazon.Com
4/18/2014	4/17/2014	47.59	Judy Coppenger	Schools	Amazon Mktplace Pmts
4/20/2014	4/18/2014	118.98	Judy Coppenger	Schools	Ssi*school Specialty
4/20/2014	4/19/2014	61.78	Judy Coppenger	Schools	Amazon Mktplace Pmts
4/20/2014	4/19/2014	369.00	Judy Coppenger	Schools	Amazon Mktplace Pmts
4/21/2014	4/20/2014	15.73	Judy Coppenger	Schools	Amazon.Com
4/21/2014	4/20/2014	23.21	Judy Coppenger	Schools	Amazon.Com
4/21/2014	4/21/2014	24.94	Judy Coppenger	Schools	Amazon Mktplace Pmts
4/22/2014	4/21/2014	15.96	Judy Coppenger	Schools	Wm Supercenter #672
4/22/2014	4/21/2014	19.72	Judy Coppenger	Schools	Amazon Mktplace Pmts
4/22/2014	4/21/2014	28.79	Judy Coppenger	Schools	Amazon Mktplace Pmts
4/22/2014	4/21/2014	369.00	Judy Coppenger	Schools	Amazon Mktplace Pmts
4/24/2014	4/23/2014	156.28	Judy Coppenger	Schools	Amazon.Com
4/27/2014	4/25/2014	3.00	Judy Coppenger	Schools	Wm Supercenter #672
4/27/2014	4/25/2014	68.68	Judy Coppenger	Schools	Wal-Mart #0672
4/27/2014	4/25/2014	225.00	Judy Coppenger	Schools	Cracker Barrel #494 Alcoa
5/1/2014	4/30/2014	32.22	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/1/2014	4/30/2014	47.27	Judy Coppenger	Schools	Amazon.Com
5/1/2014	4/30/2014	446.37	Judy Coppenger	Schools	Amazon.Com
5/11/2014	5/10/2014	-2.86	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/4/2014	5/2/2014	101.50	Judy Coppenger	Schools	Wal-Mart #0672
5/4/2014	5/2/2014	279.99	Judy Coppenger	Schools	Kid Carpetcom
5/5/2014	5/2/2014	442.86	Judy Coppenger	Schools	Schooloutlet.Com
5/8/2014	5/7/2014	42.61	Judy Coppenger	Schools	Wal-Mart #0672
4/17/2014	4/15/2014	31.48	Kathy Smith	Schools	Dollar-General Mkt #9819
4/20/2014	4/17/2014	18.00	Kathy Smith	Schools	Dolrtree 545 00005454

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/20/2014	4/17/2014	30.00	Kathy Smith	Schools	Little Caesars #2805
4/22/2014	4/21/2014	29.82	Kathy Smith	Schools	Wm Supercenter #672
4/22/2014	4/21/2014	39.96	Kathy Smith	Schools	Wal-Mart #0672
4/22/2014	4/21/2014	74.70	Kathy Smith	Schools	Wal-Mart #4223
4/23/2014	4/22/2014	35.92	Kathy Smith	Schools	Wm Supercenter #672
4/23/2014	4/22/2014	53.08	Kathy Smith	Schools	Wm Supercenter #672
4/25/2014	4/24/2014	51.49	Kathy Smith	Schools	Wm Supercenter #4223
4/25/2014	4/24/2014	56.12	Kathy Smith	Schools	Wm Supercenter #4223
4/27/2014	4/25/2014	44.95	Kathy Smith	Schools	Di Alfredos Pizza
4/27/2014	4/25/2014	46.50	Kathy Smith	Schools	Wm Supercenter #4223
4/29/2014	4/28/2014	10.41	Kathy Smith	Schools	Wm Supercenter #4223
4/29/2014	4/28/2014	11.92	Kathy Smith	Schools	Wm Supercenter #4223
4/30/2014	4/29/2014	56.32	Kathy Smith	Schools	Wm Supercenter #672
5/11/2014	5/9/2014	21.00	Kathy Smith	Schools	Wm Supercenter #4223
5/11/2014	5/9/2014	24.00	Kathy Smith	Schools	Gattis Pizza 771
5/11/2014	5/9/2014	44.95	Kathy Smith	Schools	Di Alfredos Pizza
5/11/2014	5/10/2014	844.20	Kathy Smith	Schools	Embassy Suites Murfrees
5/13/2014	5/12/2014	17.86	Kathy Smith	Schools	Wal-Mart #0672
5/14/2014	5/12/2014	30.07	Kathy Smith	Schools	Dollar-General Mkt #9819
5/14/2014	5/13/2014	11.06	Kathy Smith	Schools	Wal-Mart #0672
5/14/2014	5/13/2014	20.05	Kathy Smith	Schools	Wal-Mart #0672
5/14/2014	5/13/2014	49.68	Kathy Smith	Schools	Wm Supercenter #672
5/14/2014	5/13/2014	68.49	Kathy Smith	Schools	Wm Supercenter #672
5/15/2014	5/14/2014	177.53	Kathy Smith	Schools	Wal-Mart #0672
5/16/2014	5/14/2014	4.16	Kathy Smith	Schools	Dolrtree 545 00005454
5/16/2014	5/15/2014	20.42	Kathy Smith	Schools	Wm Supercenter #672
5/16/2014	5/15/2014	32.03	Kathy Smith	Schools	Wm Supercenter #4223
5/16/2014	5/15/2014	73.94	Kathy Smith	Schools	Wm Supercenter #4223
5/2/2014	5/1/2014	315.00	Kathy Smith	Schools	Jackrabbit Technologies
5/4/2014	5/2/2014	44.95	Kathy Smith	Schools	Di Alfredos Pizza
5/6/2014	5/5/2014	29.52	Kathy Smith	Schools	Wm Supercenter #4223
5/6/2014	5/5/2014	44.43	Kathy Smith	Schools	Wal-Mart #0672
5/7/2014	5/6/2014	59.24	Kathy Smith	Schools	Wm Supercenter #4223
5/8/2014	5/7/2014	24.80	Kathy Smith	Schools	Wal-Mart #4223
5/9/2014	5/7/2014	-11.64	Kathy Smith	Schools	Wal-Mart #4223
5/5/2014	5/3/2014	630.00	Sylvia Kerr	Schools	Delta Air 0067449713528
5/6/2014	5/4/2014	316.87	Sylvia Kerr	Schools	Disney Resort-Coron
5/8/2014	5/7/2014	150.00	Sylvia Kerr	Schools	Etsu Professional Develop
4/17/2014	4/15/2014	50.08	Terry Baldwin	Schools	Advance Auto Parts #3190
4/17/2014	4/15/2014	1000.00	Terry Baldwin	Schools	Peacock Sales Company Inc
4/18/2014	4/16/2014	302.45	Terry Baldwin	Schools	Auto Physicians Inc
4/18/2014	4/16/2014	347.61	Terry Baldwin	Schools	Johnstone Supply Knoxville
4/22/2014	4/21/2014	111.90	Terry Baldwin	Schools	Maryville
4/23/2014	4/21/2014	48.99	Terry Baldwin	Schools	Wholesale Supply 24
4/23/2014	4/21/2014	49.11	Terry Baldwin	Schools	Johnstone Supply Knoxville
4/23/2014	4/21/2014	53.98	Terry Baldwin	Schools	Blevins Paint Center
4/23/2014	4/21/2014	239.96	Terry Baldwin	Schools	Tractor-Supply-Co #0388

Posted_date	Tran_date	Amount	Cardolder	Department	Description
4/23/2014	4/22/2014	58.02	Terry Baldwin	Schools	Tractor-Supply-Co #0388
4/24/2014	4/22/2014	202.60	Terry Baldwin	Schools	Blevins Paint Center
4/24/2014	4/23/2014	24.38	Terry Baldwin	Schools	Anderson Lumber Company
4/24/2014	4/23/2014	127.97	Terry Baldwin	Schools	Tractor-Supply-Co #0388
4/25/2014	4/23/2014	155.69	Terry Baldwin	Schools	Blevins Paint Center
4/25/2014	4/24/2014	12.95	Terry Baldwin	Schools	Sq *bordens Appliance Se
4/25/2014	4/24/2014	13.97	Terry Baldwin	Schools	Lowes #00638*
4/25/2014	4/24/2014	17.42	Terry Baldwin	Schools	Maryville
4/27/2014	4/24/2014	139.41	Terry Baldwin	Schools	Wholesale Supply 24
4/27/2014	4/24/2014	146.25	Terry Baldwin	Schools	Johnstone Supply Knoxville
4/30/2014	4/28/2014	63.14	Terry Baldwin	Schools	A 1 Automotive Repair
4/30/2014	4/29/2014	112.80	Terry Baldwin	Schools	Broadway Outdoor Power
4/30/2014	4/29/2014	151.62	Terry Baldwin	Schools	Broadway Outdoor Power
4/30/2014	4/29/2014	269.73	Terry Baldwin	Schools	The Trane Company
5/1/2014	4/29/2014	35.59	Terry Baldwin	Schools	Auto Physicians Inc
5/1/2014	4/29/2014	316.79	Terry Baldwin	Schools	Wholesale Supply 24
5/1/2014	4/30/2014	49.82	Terry Baldwin	Schools	Lowes #00638*
5/1/2014	4/30/2014	85.02	Terry Baldwin	Schools	Maryville
5/11/2014	5/8/2014	37.14	Terry Baldwin	Schools	Foothills Co-Op Maryville
5/11/2014	5/8/2014	398.82	Terry Baldwin	Schools	Blevins Paint Center
5/11/2014	5/9/2014	7.88	Terry Baldwin	Schools	Batteries Plus #80
5/11/2014	5/9/2014	26.44	Terry Baldwin	Schools	Garner Brothers Auto Part
5/11/2014	5/9/2014	51.72	Terry Baldwin	Schools	City Electric #586
5/11/2014	5/9/2014	54.47	Terry Baldwin	Schools	Fastenal Company01
5/11/2014	5/9/2014	-59.78	Terry Baldwin	Schools	Fastenal Company01
5/11/2014	5/9/2014	59.78	Terry Baldwin	Schools	Fastenal Company01
5/13/2014	5/12/2014	32.46	Terry Baldwin	Schools	Lowes #00638*
5/13/2014	5/12/2014	285.30	Terry Baldwin	Schools	Anderson Lumber Company
5/14/2014	5/13/2014	231.70	Terry Baldwin	Schools	Tractor-Supply-Co #0388
5/14/2014	5/13/2014	239.96	Terry Baldwin	Schools	Tractor-Supply-Co #0388
5/15/2014	5/14/2014	18.97	Terry Baldwin	Schools	Broadway Outdoor Power
5/15/2014	5/14/2014	19.13	Terry Baldwin	Schools	United Refrig Br #w8
5/15/2014	5/14/2014	438.00	Terry Baldwin	Schools	Lowes #00638*
5/16/2014	5/14/2014	31.39	Terry Baldwin	Schools	Johnstone Supply Knoxville
5/16/2014	5/14/2014	56.80	Terry Baldwin	Schools	The Home Depot 724
5/16/2014	5/14/2014	115.59	Terry Baldwin	Schools	Johnstone Supply Knoxville
5/16/2014	5/15/2014	12.76	Terry Baldwin	Schools	Maryville Fastner And Har
5/16/2014	5/15/2014	20.24	Terry Baldwin	Schools	Smoky View Auto Parts
5/16/2014	5/15/2014	91.67	Terry Baldwin	Schools	Maryville
5/2/2014	5/1/2014	13.44	Terry Baldwin	Schools	Blount Lawn & Garden
5/2/2014	5/1/2014	47.80	Terry Baldwin	Schools	Fastenal Company01
5/2/2014	5/1/2014	52.46	Terry Baldwin	Schools	Fastenal Company01
5/2/2014	5/1/2014	-52.46	Terry Baldwin	Schools	Fastenal Company01
5/2/2014	5/1/2014	96.35	Terry Baldwin	Schools	Maryville
5/5/2014	5/2/2014	469.94	Terry Baldwin	Schools	Wholesale Supply 24
5/6/2014	5/5/2014	295.50	Terry Baldwin	Schools	Johnson Controls Sp
5/7/2014	5/5/2014	200.00	Terry Baldwin	Schools	Wholesale Supply 24

Posted_date	Tran_date	Amount	Cardolder	Department	Description
5/7/2014	5/5/2014	451.38	Terry Baldwin	Schools	City Electric #586
5/7/2014	5/6/2014	416.43	Terry Baldwin	Schools	Broadway Outdoor Power
5/7/2014	5/6/2014	550.69	Terry Baldwin	Schools	Batteries Plus #80
5/8/2014	5/7/2014	28.98	Terry Baldwin	Schools	Tractor-Supply-Co #0388
5/8/2014	5/7/2014	33.53	Terry Baldwin	Schools	Anderson Lumber Company
5/8/2014	5/7/2014	87.16	Terry Baldwin	Schools	Commercial Cutting Equipm
5/8/2014	5/7/2014	179.90	Terry Baldwin	Schools	Broadway Outdoor Power
5/8/2014	5/7/2014	279.79	Terry Baldwin	Schools	Smoky View Auto Parts
5/9/2014	5/7/2014	51.37	Terry Baldwin	Schools	Wholesale Supply 24
5/9/2014	5/7/2014	175.46	Terry Baldwin	Schools	Blevins Paint Center
5/9/2014	5/8/2014	292.53	Terry Baldwin	Schools	The Trane Company
4/17/2014	4/15/2014	15.72	Troy Logan	Schools	Chick-Fil-A #01235
4/17/2014	4/16/2014	218.01	Troy Logan	Schools	Embassy Suites Murfrees
4/20/2014	4/19/2014	499.20	Troy Logan	Schools	Embassy Suites Murfrees
4/24/2014	4/22/2014	74.99	Troy Logan	Schools	Office Depot #1214
5/13/2014	5/13/2014	122.73	Troy Logan	Schools	Battelle For Kids
5/14/2014	5/13/2014	98.00	Troy Logan	Schools	Usps 47008407035811066
5/15/2014	5/14/2014	-18.52	Troy Logan	Schools	Embassy Suites Murfrees
5/15/2014	5/14/2014	-42.42	Troy Logan	Schools	Embassy Suites Murfrees
5/5/2014	5/3/2014	115.92	Troy Logan	Schools	Hyatt Place Nashville/opr
5/16/2014	5/15/2014	498.00	Donna Wheeler	Sheriff	Wm Supercenter #672
5/9/2014	5/8/2014	95.42	Donna Wheeler	Sheriff	Wm Supercenter #672
4/23/2014	4/21/2014	112.00	Jeff French	Sheriff	Chick-Fil-A #01235
4/23/2014	4/22/2014	6.89	Jeff French	Sheriff	Blount County Clerk
4/23/2014	4/22/2014	18.11	Jeff French	Sheriff	Blount County Clerk
4/23/2014	4/22/2014	18.11	Jeff French	Sheriff	Blount County Clerk
4/23/2014	4/22/2014	18.11	Jeff French	Sheriff	Blount County Clerk
4/25/2014	4/24/2014	109.99	Jeff French	Sheriff	Amazon.Com
4/25/2014	4/24/2014	156.99	Jeff French	Sheriff	Otherworldc
4/25/2014	4/24/2014	392.64	Jeff French	Sheriff	Paypal *ontimesuply
5/11/2014	5/9/2014	116.94	Jeff French	Sheriff	Lowe's #00638*
5/11/2014	5/9/2014	995.00	Jeff French	Sheriff	Act*training Force Usa
5/14/2014	5/12/2014	541.78	Jeff French	Sheriff	Lexisnexis Risk Mgt
5/14/2014	5/13/2014	310.25	Jeff French	Sheriff	Printdirect
5/14/2014	5/14/2014	507.60	Jeff French	Sheriff	Aed Superstore
5/15/2014	5/14/2014	6.89	Jeff French	Sheriff	Blount County Clerk
5/15/2014	5/14/2014	6.89	Jeff French	Sheriff	Blount County Clerk
5/15/2014	5/14/2014	6.89	Jeff French	Sheriff	Blount County Clerk
5/15/2014	5/14/2014	6.89	Jeff French	Sheriff	Blount County Clerk
5/15/2014	5/14/2014	6.89	Jeff French	Sheriff	Blount County Clerk
5/15/2014	5/14/2014	6.89	Jeff French	Sheriff	Blount County Clerk
5/15/2014	5/14/2014	59.88	Jeff French	Sheriff	Wm Supercenter #672
5/15/2014	5/14/2014	180.00	Jeff French	Sheriff	Lowe's #00638*
5/2/2014	5/1/2014	1279.90	Jeff French	Sheriff	Amazon.Com
5/6/2014	5/5/2014	6.89	Jeff French	Sheriff	Blount County Clerk
5/6/2014	5/5/2014	59.80	Jeff French	Sheriff	Batteries Plus #80
5/6/2014	5/5/2014	1785.85	Jeff French	Sheriff	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/6/2014	5/5/2014	2339.97	Jeff French	Sheriff	Amazon.Com
5/7/2014	5/6/2014	403.25	Jeff French	Sheriff	Lowes #00638*
5/8/2014	5/7/2014	127.23	Jeff French	Sheriff	Otherworldc
4/17/2014	4/16/2014	48.00	Ron Talbott	Sheriff	Usps 47554408035867175
4/27/2014	4/25/2014	35.88	Ron Talbott	Sheriff	Wal-Mart #0672
4/27/2014	4/25/2014	170.63	Ron Talbott	Sheriff	Wal-Mart #0672
5/2/2014	4/30/2014	24.48	Ron Talbott	Sheriff	The Home Depot 724
5/4/2014	5/2/2014	25.00	Ron Talbott	Sheriff	Natia
5/4/2014	5/2/2014	25.00	Ron Talbott	Sheriff	Natia
5/4/2014	5/2/2014	25.00	Ron Talbott	Sheriff	Natia
5/4/2014	5/2/2014	425.00	Ron Talbott	Sheriff	Natia
5/4/2014	5/2/2014	425.00	Ron Talbott	Sheriff	Natia
5/4/2014	5/2/2014	425.00	Ron Talbott	Sheriff	Natia
5/4/2014	5/2/2014	896.00	Ron Talbott	Sheriff	Delta Air 0067405625263
5/4/2014	5/2/2014	896.00	Ron Talbott	Sheriff	Delta Air 0067405625262
5/4/2014	5/2/2014	896.00	Ron Talbott	Sheriff	Delta Air 0067405625264
4/17/2014	4/16/2014	43.33	Scott Graves	Trustee	Wal-Mart #0672
5/8/2014	5/7/2014	50.30	Scott Graves	Trustee	Usps Postal St66100207
5/2/2014	4/30/2014	33.07	Nathan Weinbaum	Veterans	Scb Solutions, Inc.

Blount County Government
Report of Uses of Fund Balance
FY 13/14 as of May 31, 2014

Date	Description	Adjustments	Amendments	Balance
7/1/2013	General Fund - 101			12,881,507.79
7/31/2013	Purchase Orders Cancelled	133,228.44		
9/20/2013	Add back in 12-13 appropriations		(43,378.08)	
9/20/2013	Increase funds for data processing equipment		(28,925.00)	
9/20/2013	Decrease appropriations		5,800.00	
10/21/2013	New probation officers		(85,790.00)	
10/21/2013	Vehicle Registration System		(5,000.00)	
10/21/2013	Jail Overcrowding		(94,580.00)	
10/21/2013	Sevier County Interlocal Nat'l Park Agreement		(30,050.00)	
12/31/2013	Increase salary line for IT Employee		(32,269.00)	
2/21/2014	One-Time Compensation Supplement		(543,892.00)	
2/21/2014	Animal Shelter truck purchase		(18,045.00)	
3/21/2014	Reimbursement for Cost of Damages		(66,764.85)	
3/21/2014	Adjust Budget Numbers for the Year		(10,228.49)	
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)	
5/16/2014	Replacement Computers & Printers		(69,000.00)	
5/16/2014	Victim Assistance Estimates		(1,800.00)	

Total Adjustments/Amendments 133,228.44 (964,579.19)

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

Total Adjustments/Amendments 8,729.19 -

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

Total Adjustments/Amendments 3,027.36 -

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

Total Adjustments/Amendments 14,020.54 (296,000.00)

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

Total Adjustments/Amendments 64,998.39 -

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

Total Adjustments/Amendments - -

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

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

INCREASES/DECREASES
YEAR-TO-DATE

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

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		053900	OTHER ADMINISTRATION OF JUSTICE	9,468.00+	
		053910	PROBATION SERVICES	9,700.00+	
		489900	OTHER	46,722.00+	
101			INCREASE FOR ONE TIME COMPENSATION		13009235
		054110	SHERIFFS DEPARTMENT	171,913.00+	
		054210	JAIL	115,008.00+	
		054240	JUVENILE SERVICES	25,158.00+	
		489900	OTHER	312,079.00+	
101			INCREASE FOR ONE TIME COMPENSATION		13009236
		054410	CIVIL DEFENSE	1,198.00+	
		055110	LOCAL HEALTH CENTER	7,787.00+	
		055120	RABIES/ANIMAL CONTROL	4,193.00+	
		057500	SOIL CONSERVATION	2,396.00+	
		058300	VETERANS SERVICES	3,594.00+	
		064000	LITTER AND TRASH COLLECT	1,198.00+	
		489900	OTHER	20,366.00+	
101			REIMB COST OF DAMAGES DURING 1974DET		13010292
		091130	PUBLIC SAFETY PROJECTS	87,730.59+	
		472300	DISASTER RELIEF	20,965.74+	
		489900	OTHER	66,764.85+	
101			PLACE MONIES IN NEEDED ACCT		13010293
		054160	ADMIN OF SEXUAL OFFENDER REGISTRY	3,000.00+	
		433950	FEES SEX OFFENDER REGISTRY	3,000.00+	
101			MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		489900	OTHER	10,228.49+	
101			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			FOR REPLACEMENT COMPUTERS ,PRINTERS		13012616
		053120	CIRCUIT COURT CLERK	69,000.00+	
		489900	OTHER	69,000.00+	
101			ESTIMATE FOR VICTIM ASST REV		13012617
		053930	VICTIM ASSISTANCE PROGRAMS	30,000.00+	
		422920	VICTIMS ASSISTANCE ASSESSMENTS	700.00+	
		423920	VICTIMS ASSISTANCE ASSESSMENTS	27,500.00+	
		489900	OTHER	1,800.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	00410	053400	INCREASE FOR ONE TIME COMPENSATION CHANCERY COURT	1,198.00+	13009234
101	00420	053400	INCREASE FOR ONE TIME COMPENSATION CHANCERY COURT	8,386.00+	13009234
101	54410	475900	MOVE BDGTED FIGURES TO PROPER ACCT OTHER FEDERAL-STATE - EMA	9,398.00-	13010295
101	54411	054410 475900	MOVE BDGTED FIGURES TO PROPER ACCT CIVIL DEFENSE OTHER FEDERAL-STATE - EMA	9,000.00- 12,364.00-	13010295
101	54412	475900	MOVE BDGTED FIGURES TO PROPER ACCT OTHER FEDERAL-STATE - EMA	36,568.00-	13010295
101	54451	054410 472350	MOVE BDGTED FIGURES TO PROPER ACCT CIVIL DEFENSE HOMELAND SECURITY GRANT	42,156.51- 44,530.00-	13010295
101	54453	054410	DECREAS APP AND INCREASE LEASE PYMTS CIVIL DEFENSE	6,500.00-	13003561
101	54453	054410 475900	MOVE BDGTED FIGURES TO PROPER ACCT CIVIL DEFENSE OTHER FEDERAL-STATE - EMA	1,625.00- 6,500.00-	13010295
101	54454	054410 475900	MOVE BDGTED FIGURES TO PROPER ACCT CIVIL DEFENSE OTHER FEDERAL-STATE - EMA	57,000.00- 57,000.00-	13010295
101	54455	054410 475900	GRANT REC FOR TRAINING, ADMIN, ETC CIVIL DEFENSE OTHER FEDERAL-STATE - EMA	56,350.00+ 56,350.00+	13007051
101	54455	054410	MOVE BDGTED FIGURES TO PROPER ACCT CIVIL DEFENSE	46,350.00-	13010295
101	54456	054410 475900	GRANT REC FOR TRAINING, ADMIN, ETC CIVIL DEFENSE OTHER FEDERAL THROUGH STATE EMA	28,530.00+ 28,530.00+	13007050
101	54456	054410 475900	MOVE BDGTED FIGURES TO PROPER ACCT CIVIL DEFENSE OTHER FEDERAL THROUGH STATE EMA	28,530.00- 28,530.00-	13010295
101	54456	054410	CONTRACT 40622 FOR EMPG PROGRAM CIVIL DEFENSE	6,500.00+	13011104

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	1,366,336.04+	
101			REVENUE TOTAL	1,366,336.04+	
115			DONATION TO MATCH GRANT FOR TN ST LI		13004277
		056500	LIBRARIES	5,606.00+	
		461900	OTHER GENERAL GOVERNMENT GRANTS	5,606.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	5,606.00+	
115			REVENUE TOTAL	5,606.00+	
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			GRANT FNDS FOR 13 DESKTOPS & 2 LAPTO		13012618
		071600	ADULT EDUCATION PROGRAM	10,063.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469800	EARLY CHILDHOOD EDUCATION	1,678.00+	
		471200	ADULT BASIC EDUCATION 84.002	8,385.00+	
141			ESTABLISH ENERGY EFF GRNT FOR 47531		13012619
		076100	REGULAR CAPITAL OUTLAY	47,531.00+	
		469800	EARLY CHILDHOOD EDUCATION	47,531.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	131,733.00+	
141			REVENUE TOTAL	131,733.00+	
142	11401		ADJ FY 14 BDGT W/ ST EPLAN		13005307
		071100	REGULAR INSTRUCTION PROGRAM	425,029.38+	
		072130	OTHER STUDENT SUPPORT	2,950.00-	
		072210	REGULAR INSTRUCTION PROGRAM	38,038.94+	
		099100	TRANSFERS OUT	4,963.00-	
		471410	TITLE I	455,155.32+	
142	11401		ADJ F/Y 14 BDGT W/REVISED ALLOCATION		13008803
		072130	OTHER STUDENT SUPPORT	385.00+	
		471410	TITLE I	385.00+	
142	11403		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005305
		072210	REGULAR INSTRUCTION PROGRAM	130.36-	
		099100	TRANSFERS OUT	636.00-	
		471410	TITLE I	766.36-	
142	31401		ADJUST 13-14 BDGT TO ST APPR GRANT		13000012
		071200	SPECIAL EDUCATION PROGRAM	568,900.00-	
		072220	SPECIAL EDUCATION PROGRAM	2,500.00+	
		471430		566,400.00-	
142	31401		INC FED IDEA PART BE GRANT		13004251
		072220	SPECIAL EDUCATION PROGRAM	3,640.00+	
		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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	41401		INCREASE IDEA PRESCHOOL GRANT		13012693
		071200	SPECIAL EDUCATION PROGRAM	4,247.00+	
		072220	SPECIAL EDUCATION PROGRAM	1,247.00+	
		471430		5,494.00+	
142	51302		ESTAB CARRYOVER BDGT FOR YR 3 FTTT		13002084
		071100	REGULAR INSTRUCTION PROGRAM	9,653.76+	
		072210	REGULAR INSTRUCTION PROGRAM	169,130.12+	
		473110	RACE TO THE TOP	178,783.88+	
142	51402		AMEND RACE TO THE TOP F/Y 13-14 YR 4		13004253
		071100	REGULAR INSTRUCTION PROGRAM	60,000.00+	
		072210	REGULAR INSTRUCTION PROGRAM	109,804.00-	
		473110		49,804.00-	
142	61401		AMEND C.PERKINS 13-14 ST APPR BDGT		13000568
		071300	VOCATIONAL EDUCATION PROGRAM	872.00-	
		471310		872.00-	
142	61401		DECREASE BUDGET TO AGREE W/ FUNDING		13005885
		072130	OTHER STUDENT SUPPORT	5,000.00-	
		471310		5,000.00-	
142	71401		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005306
		071100	REGULAR INSTRUCTION PROGRAM	51,242.18+	
		072210	REGULAR INSTRUCTION PROGRAM	30,965.11+	
		471890		82,207.29+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142			FUND TOTALS		
142			EXPENDITURE TOTAL	885,735.30+	
142			REVENUE TOTAL	885,735.30+	
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			TO ACCOUNT FOR 2013B REFUNDING		13011105
		082210	GENERAL GOVERNMENT INTEREST	12,373.84+	
		082310	GENERAL GOVERNMENT OTHER	180,622.24+	
		099300	PAYMENTS TO REFUNDED DEBT ESCROW AGE	79,800,000.00+	
		489900	OTHER-USE OF FUND BALANCE	192,996.08+	
		491000	BOND PROCEEDS	79,800,000.00+	
151			RECONCILE DEBT SERVICE TO 2013 REFI		13011106
		082110	GENERAL GOVERNMENT PRINCIPAL	115,200.00-	
		082130	DEBT SERVICE - EDUCATION	16,927.00+	
		082210	GENERAL GOVERNMENT INTEREST	798,076.00+	
		082230	EDUCATION INTEREST	9,786.00-	
		082310	GENERAL GOVERNMENT OTHER	559,088.00-	
		481300	CONTRIBUTIONS	171,646.00+	
		489900	OTHER-USE OF FUND BALANCE	40,717.00-	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	80,303,616.21+	
151			REVENUE TOTAL	80,303,616.21+	
177	05065		ESTABLISH APP AND REV FOR QSCB PROJ		13002083
		058807	SCHOOL CAPITAL PROJECTS	150.00+	
		473050	QSCAB-PROSPECT SCHOOL	150.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	150.00+	
177			REVENUE TOTAL	150.00+	
189	03049		INCREASE APPROPRIATION FOR PROJECT		13003185
		091200	HIGHWAY & STREET CAPITAL PROJECTS	57,307.00+	
		489900	OTHER	57,307.00+	
189	03049		DONATIONS BY BUSINESSES IN BLT CO		13004252
		091200	HIGHWAY & STREET CAPITAL PROJECTS	12,661.00+	
		445700	CONTRIBUTIONS AND GIFTS	12,661.00+	
189	11128		WBHS & HHS TRACKS, WBHS BLEACHERS		13007030
		091300	EDUCATION CAPITAL PROJECTS	186,500.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
363			PAY OFF DRUG TASK FORCE LEASE		13003017
		054150	DRUG ENFORCEMENT	179,691.13+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

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MAY 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	115,788.00			
434	00000	51800	ATMOS ENERGY	0	07/01/13	REQ NEW	136670		70,000.00		
434	00000	51800	ATMOS ENERGY	0	07/01/13	REQ DEL	136670		70,000.00-		
434	00000	51800	ATMOS ENERGY	1	07/01/13	PO ORIG	130205		70,000.00		
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/13	J.E.	8	1,678.74			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/13	J.E.	8		1,678.74		
434	00000	51800	ATMOS ENERGY	1	07/17/13	PO PART	123680		152.84-		
434	00000	51800	ATMOS ENERGY	2	07/17/13	PO PART	123680			152.84	
434	00000	51800	ATMOS ENERGY	1	07/30/13	PO PART	130205		191.06-		
434	00000	51800	ATMOS ENERGY	2	07/30/13	PO PART	130205			191.06	
434	00000	51800	ATMOS ENERGY	1	08/07/13	PO PART	130205		1,984.15-		
434	00000	51800	ATMOS ENERGY	2	08/07/13	PO PART	130205			1,984.15	
434	00000	51800	ATMOS ENERGY	1	08/14/13	PO PART	130205		153.40-		
434	00000	51800	ATMOS ENERGY	2	08/14/13	PO PART	130205			153.40	
434	00000	51800	ATMOS ENERGY	1	09/04/13	PO PART	130205		2,155.64-		
434	00000	51800	ATMOS ENERGY	2	09/04/13	PO PART	130205			2,155.64	
434	00000	51800	ATMOS ENERGY	1	09/11/13	PO PART	130205		147.72-		
434	00000	51800	ATMOS ENERGY	2	09/11/13	PO PART	130205			147.72	
434	00000	51800	ATMOS ENERGY	1	10/02/13	PO PART	130205		1,843.61-		
434	00000	51800	ATMOS ENERGY	2	10/02/13	PO PART	130205			1,843.61	
434	00000	51800	ATMOS ENERGY	1	10/08/13	PO PART	130205		151.76-		
434	00000	51800	ATMOS ENERGY	2	10/08/13	PO PART	130205			151.76	
434	00000	51800	ATMOS ENERGY	1	10/29/13	PO PART	130205		249.95-		
434	00000	51800	ATMOS ENERGY	2	10/29/13	PO PART	130205			249.95	
434	00000	51800	ATMOS ENERGY	1	10/30/13	PO CANCL	123680		19.13-		
434	00000	51800	ATMOS ENERGY	5	10/30/13	PO CANCL	123680	19.13-			
434	00000	51800	ATMOS ENERGY	1	10/30/13	PO CANCL	124367		1,506.77-		
434	00000	51800	ATMOS ENERGY	5	10/30/13	PO CANCL	124367	1,506.77-			
434	00000	51800	ATMOS ENERGY	1	11/06/13	PO PART	130205		2,020.72-		
434	00000	51800	ATMOS ENERGY	2	11/06/13	PO PART	130205			2,020.72	
434	00000	51800	ATMOS ENERGY	1	11/13/13	PO PART	130205		928.31-		
434	00000	51800	ATMOS ENERGY	2	11/13/13	PO PART	130205			928.31	
434	00000	51800	ATMOS ENERGY	1	11/26/13	PO PART	130205		531.30-		
434	00000	51800	ATMOS ENERGY	2	11/26/13	PO PART	130205			531.30	
434	00000	51800	ATMOS ENERGY	1	12/05/13	PO PART	130205		3,275.39-		
434	00000	51800	ATMOS ENERGY	2	12/05/13	PO PART	130205			3,275.39	
434	00000	51800	ATMOS ENERGY	1	12/11/13	PO PART	130205		4,070.45-		
434	00000	51800	ATMOS ENERGY	2	12/11/13	PO PART	130205			4,070.45	
434	00000	51800	ATMOS ENERGY	1	12/30/13	PO PART	130205		1,398.04-		
434	00000	51800	ATMOS ENERGY	2	12/30/13	PO PART	130205			1,398.04	
434	00000	51800	ATMOS ENERGY	1	12/31/13	PO PART	130205		5,343.18-		
434	00000	51800	ATMOS ENERGY	2	12/31/13	PO PART	130205			5,343.18	
434	00000	51800	ATMOS ENERGY	1	01/02/14	PO CANCL	130205		45,555.32-		
434	00000	51800	ATMOS ENERGY	2	01/14/14	D.E.V	10920			5,662.94	
434	00000	51800	ATMOS ENERGY	2	02/05/14	D.E.V	11039			2,593.45	
434	00000	51800	ATMOS ENERGY	2	02/12/14	D.E.V	11070			8,713.10	
434	00000	51800	ATMOS ENERGY	2	02/19/14	D.E.V	11098			7,455.60	
434	00000	51800	ADD'L COST FOR SNOW AND ICE REMOVAL	4	03/05/14	J.E.	13009336	4,800.00-			
434	00000	51800	ATMOS ENERGY	2	03/05/14	D.E.V	12165			6,433.49	

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FUND ACCOUNTING SYSTEM

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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	
434	00000	51800	ATMOS ENERGY	2	05/05/14	D.E.V	15461			210.81	
434	00000	51800	REPAIR COSTS FOR JUSTICE CTR HAVC ET	4	05/06/14	J.E.	13011721	9,500.00-			
434	00000	51800	ATMOS ENERGY	2	05/07/14	D.E.V	15484			1,194.85	
434	00000	51800	ATMOS ENERGY	2	05/07/14	D.E.V	15482			3,536.74	
	00000					PROJ TOT: BEG.	0.00	99,156.84		74,317.42	24,839.42
									0.00		
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	99,156.84		74,317.42	24,839.42
									0.00		
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	99,156.84		74,317.42	24,839.42
									0.00		

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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	

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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	
434	00000	72610	ATMOS ENERGY	2	05/08/14	D.E.V	576233			931.98	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	05/08/14	D.E.V	576234			72.80	
434	00000	72610	ATMOS ENERGY	2	05/15/14	D.E.V	576273			707.35	
434	00000	72610	ATMOS ENERGY	2	05/19/14	D.E.V	576278			2,582.62	
434	00000	72610	ATMOS ENERGY	2	05/20/14	D.E.V	576287			206.17	
434	00000	72610	ATMOS ENERGY	2	05/27/14	D.E.V	17603			738.82	
434	00000	72610	ATMOS ENERGY	2	05/28/14	D.E.V	576353			1,090.50	
	00000				PROJ TOT: BEG.		0.00	246,000.00		217,191.26	
									0.00		28,808.74
434	00000		NATURAL GAS		OBJ TOT: BEG.		0.00	246,000.00		217,191.26	
									0.00		28,808.74
			OPERATION OF PLANT		CC TOT: BEG.		0.00	246,000.00		217,191.26	
									0.00		28,808.74

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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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452	00000	51800	CITY OF MARYVILLE	1	10/07/13	PO PART	130204		11,529.34-		
452	00000	51800	CITY OF MARYVILLE	2	10/07/13	PO PART	130204			11,529.34	
452	00000	51800	000268 BL CO HISTORICAL MUSEUM	2	10/14/13	C.R.	268			500.09-	
452	00000	51800	CITY OF ALCOA	1	10/16/13	PO PART	130206		2,000.68-		
452	00000	51800	CITY OF ALCOA	2	10/16/13	PO PART	130206			2,000.68	
452	00000	51800	CITY OF MARYVILLE	1	10/23/13	PO PART	130204		43.24-		
452	00000	51800	CITY OF MARYVILLE	2	10/23/13	PO PART	130204			43.24	
452	00000	51800	CITY OF MARYVILLE	1	10/23/13	PO PART	130204		221.76-		
452	00000	51800	CITY OF MARYVILLE	2	10/23/13	PO PART	130204			221.76	
452	00000	51800	CITY OF ALCOA	1	10/23/13	PO PART	130206		4,628.48-		
452	00000	51800	CITY OF ALCOA	2	10/23/13	PO PART	130206			4,628.48	
452	00000	51800	000357 BLT CO HISTORICAL MUSEUM	2	10/24/13	C.R.	357			434.17-	
452	00000	51800	CITY OF MARYVILLE	1	10/29/13	PO PART	130204		28,128.07-		
452	00000	51800	CITY OF MARYVILLE	2	10/29/13	PO PART	130204			28,128.07	
452	00000	51800	CITY OF ALCOA	1	10/30/13	PO CANCL	123803		1,022.87-		
452	00000	51800	CITY OF ALCOA	5	10/30/13	PO CANCL	123803	1,022.87-			
452	00000	51800	FOOTHILLS MALL ASSOCIATES, L.P.	2	10/30/13	D.E.V	572420			329.59	
452	00000	51800	CITY OF MARYVILLE	1	11/06/13	PO PART	130204		9,577.46-		
452	00000	51800	CITY OF MARYVILLE	2	11/06/13	PO PART	130204			9,577.46	
452	00000	51800	RADIOS NESS FOR COMM W/JAIL & JUVENI	4	11/07/13	J.E.	13004808	4,500.00-			
452	00000	51800	CITY OF MARYVILLE	1	11/20/13	PO PART	130204		338.14-		
452	00000	51800	CITY OF MARYVILLE	2	11/20/13	PO PART	130204			338.14	
452	00000	51800	CITY OF ALCOA	1	11/20/13	PO PART	130206		4,284.75-		
452	00000	51800	CITY OF ALCOA	2	11/20/13	PO PART	130206			4,284.75	
452	00000	51800	CITY OF ALCOA	1	11/20/13	PO PART	130206		1,549.63-		
452	00000	51800	CITY OF ALCOA	2	11/20/13	PO PART	130206			1,549.63	
452	00000	51800	CITY OF MARYVILLE	1	11/20/13	PO PART	130204		52.25-		
452	00000	51800	CITY OF MARYVILLE	2	11/20/13	PO PART	130204			52.25	
452	00000	51800	073189 BLT CO HIST MUSEUM	2	11/20/13	C.R.	73189			342.47-	
452	00000	51800	CITY OF MARYVILLE	1	12/02/13	PO PART	130204		27,230.89-		
452	00000	51800	CITY OF MARYVILLE	2	12/02/13	PO PART	130204			27,230.89	
452	00000	51800	CITY OF MARYVILLE	1	12/05/13	PO PART	130204		9,161.37-		
452	00000	51800	CITY OF MARYVILLE	2	12/05/13	PO PART	130204			9,161.37	
452	00000	51800	073375 BLT CO HIST MUSEUM	2	12/16/13	C.R.	73375			378.60-	
452	00000	51800	MAINT. DEPT PORTION OF TRUNKING RADI	4	12/18/13	J.E.	13006743	603.75-			
452	00000	51800	CITY OF ALCOA	1	12/18/13	PO PART	130206		1,784.65-		
452	00000	51800	CITY OF ALCOA	2	12/18/13	PO PART	130206			1,784.65	
452	00000	51800	CITY OF MARYVILLE	1	12/18/13	PO PART	130204		806.65-		
452	00000	51800	CITY OF MARYVILLE	2	12/18/13	PO PART	130204			806.65	
452	00000	51800	CITY OF MARYVILLE	1	12/18/13	PO PART	130204		175.19-		
452	00000	51800	CITY OF MARYVILLE	2	12/18/13	PO PART	130204			175.19	
452	00000	51800	CITY OF ALCOA	1	12/30/13	PO PART	130206		4,401.30-		
452	00000	51800	CITY OF ALCOA	2	12/30/13	PO PART	130206			4,401.30	
452	00000	51800	CITY OF MARYVILLE	1	12/30/13	PO PART	130204		29,342.30-		
452	00000	51800	CITY OF MARYVILLE	2	12/30/13	PO PART	130204			29,342.30	
452	00000	51800	CITY OF ALCOA	1	01/02/14	PO CANCL	130206		36,563.86-		
452	00000	51800	CITY OF MARYVILLE	1	01/02/14	PO CANCL	130204		54,079.42-		
452	00000	51800	CITY OF MARYVILLE	2	01/14/14	D.E.V	10919			9,941.21	
452	00000	51800	CITY OF ALCOA	2	01/22/14	D.E.V	10966			4,493.57	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF ALCOA	2	01/22/14	D.E.V	10967			2,072.56	
452	00000	51800	CITY OF MARYVILLE	2	01/22/14	D.E.V	10968			143.21	
452	00000	51800	CITY OF MARYVILLE	2	01/22/14	D.E.V	10971			1,256.80	
452	00000	51800	CITY OF MARYVILLE	2	02/05/14	D.E.V	11036			12,701.10	
452	00000	51800	CITY OF MARYVILLE	2	02/05/14	D.E.V	11037			31,658.12	
452	00000	51800	CITY OF MARYVILLE	2	02/12/14	D.E.V	11071			76.30	
452	00000	51800	CITY OF MARYVILLE	2	02/19/14	D.E.V	11096			136.95	
452	00000	51800	CITY OF ALCOA	2	02/19/14	D.E.V	11098			1,952.65	
452	00000	51800	CITY OF MARYVILLE	2	02/26/14	D.E.V	12134			1,050.60	
452	00000	51800	CITY OF ALCOA	2	02/26/14	D.E.V	12138			4,934.74	
452	00000	51800	074054 BLT CO HIST MUSEUM	2	02/27/14	C.R.	74054			722.96-	
452	00000	51800	CITY OF MARYVILLE	2	03/05/14	D.E.V	12164			32,718.54	
452	00000	51800	CITY OF MARYVILLE	2	03/12/14	D.E.V	13213			13,986.55	
452	00000	51800	CITY OF MARYVILLE	2	03/19/14	D.E.V	13244			160.55	
452	00000	51800	CITY OF ALCOA	2	03/19/14	D.E.V	13245			1,599.12	
452	00000	51800	CITY OF MARYVILLE	2	03/20/14	D.E.V	13257			659.75	
452	00000	51800	CITY OF ALCOA	2	03/26/14	D.E.V	13277			4,932.25	
452	00000	51800	074387 BLT CO HIST MUSEUM	2	04/01/14	C.R.	74387			844.13-	
452	00000	51800	CITY OF MARYVILLE	2	04/02/14	D.E.V	14312			29,050.96	
452	00000	51800	CITY OF MARYVILLE	2	04/08/14	D.E.V	14323			10,283.81	
452	00000	51800	CITY OF MARYVILLE	2	04/09/14	D.E.V	14348			62.74	
452	00000	51800	CITY OF MARYVILLE	2	04/14/14	D.E.V	14370			192.20	
452	00000	51800	CITY OF ALCOA	2	04/15/14	D.E.V	14379			1,449.50	
452	00000	51800	CITY OF ALCOA	2	04/22/14	D.E.V	14391			4,738.20	
452	00000	51800	CITY OF MARYVILLE	2	04/22/14	D.E.V	14392			521.46	
452	00000	51800	CITY OF MARYVILLE	2	04/30/14	D.E.V	15447			29,976.02	
452	00000	51800	074660 BLT CO HIST MUSEUM	2	05/01/14	C.R.	74660			492.02-	
452	00000	51800	CITY OF MARYVILLE	2	05/07/14	D.E.V	15485			9,931.00	
452	00000	51800	CITY OF MARYVILLE	2	05/15/14	D.E.V	16538			250.65	
452	00000	51800	CITY OF ALCOA	2	05/15/14	D.E.V	16539			1,351.48	
452	00000	51800	REPLACE 4 ROOF TOP HAVAC UNITS OP CT	4	05/16/14	J.E.	13012610	28,600.00-			
452	00000	51800	CITY OF ALCOA	2	05/19/14	D.E.V	16555			4,412.74	
452	00000	51800	CITY OF MARYVILLE	2	05/21/14	D.E.V	16587			311.73	
	00000					PROJ TOT: BEG.	0.00	622,359.44	512,720.96		
									0.00		109,638.48
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	622,359.44	512,720.96		
									0.00		109,638.48
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	622,359.44	512,720.96		
									0.00		109,638.48

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

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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	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 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
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	
452	00000	55120	CITY OF ALCOA	2	05/21/14	D.E.V	16586			15.00	
452	00000	55120	CITY OF ALCOA	2	05/28/14	D.E.V	17617			24.78	
452	00000	55120	CHARTER COMMUNICATIONS	2	05/29/14	D.E.V	17618			348.32	
452	00000	55120	COVER UTILITIES REMAINDER OF YR	4	05/30/14	J.E.	13012843	800.00			
	00000					PROJ TOT: BEG.	0.00	6,300.00		4,633.00	
									1,030.00		637.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	6,300.00		4,633.00	
									1,030.00		637.00
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	6,300.00		4,633.00	
									1,030.00		637.00

JUNE 03, 2014

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

MAY 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	634,659.44	5,030.00	519,353.96	110,275.48

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

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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	54150	CITY OF MARYVILLE	2	05/21/14	D.E.V	576316			330.26	
452	00000	UTILITIES				OBJ TOT: BEG.	0.00	4,000.00		3,610.46	
									0.00		389.54
		DRUG ENFORCEMENT				CC TOT: BEG.	0.00	4,000.00		3,610.46	
									0.00		389.54
		JUDICIAL DRUG FUND				FND TOT: BEG.	0.00	4,000.00		3,610.46	
									0.00		389.54

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 MAY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	40110	00000	CURRENT PROPERTY TAX	19,444,255.79	19,478,000.00	33,744.21	99.82
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	278,825.90-	325,000.00-	46,174.10-	85.79
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	516,376.66	620,000.00	103,623.34	83.28
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	32,392.91	10,000.00	22,392.91-	323.92
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	144,941.71	194,000.00	49,058.29	74.71
101	00000	40140	00000	INTEREST & PENALTY	99,954.07	135,000.00	35,045.93	74.04
101	00000	40150	00000	PICK-UP TAXES	4,865.98	95,000.00	90,134.02	5.12
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	409,386.09	958,000.00	548,613.91	42.73
101	00000	40220	00000	HOTEL MOTEL TAX	435,052.73	564,808.00	129,755.27	77.02
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	17,536.37	21,125.00	3,588.63	83.01
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	2,068.30	1,873.00	195.30-	110.42
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	180,451.36	253,877.00	73,425.64	71.07
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	4,058.20	5,830.00	1,771.80	69.60
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	22,575.59	31,350.00	8,774.41	72.01
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	93,383.89	110,717.00	17,333.11	84.34
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	7,633.69	8,342.00	708.31	91.50
101	00000	40270	00000	BUSINESS TAX	331,308.03	490,000.00	158,691.97	67.61
101	00000	40275	00000	MIXED DRINK TAX	87,126.61	88,000.00	873.39	99.00
101	00000	40320	00000	BANK EXCISE TAX	60,760.26	61,000.00	239.74	99.60
101	00000	40330	00000	WHOLESALE BEER TAX	165,878.36	286,331.00	120,452.64	57.93
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	7,029.99	7,700.00	670.01	91.29
				*****LOCAL TAXES*****	21,788,210.69	23,095,953.00	1,307,742.31	94.33
101	00000	41140	00000	CABLE TV FRANCHISE	56,470.33	64,000.00	7,529.67	88.23
101	00000	41520	00000	BUILDING PERMITS	215,691.00	170,000.00	45,691.00-	126.87
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	0.00	1,200.00	1,200.00	0.00
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	215.00	400.00	185.00	53.75
				*****LICENSES AND PERMITS*****	272,376.33	237,600.00	34,776.33-	114.63
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	4,933.80	5,800.00	866.20	85.06
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	48,860.43	67,808.00	18,947.57	72.05
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	10,032.00	30,128.00	20,096.00	33.29
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	3,380.79	7,721.00	4,340.21	43.78
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	18,851.03	31,460.00	12,608.97	59.92
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	13,203.00	43,854.00	30,651.00	30.10
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	3,391.95	4,450.00	1,058.05	76.22
101	00000	42310	00000	GENERAL SESSIONS FINES	32,726.72	48,384.00	15,657.28	67.63
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	11,818.00	8,348.00	3,470.00-	141.56
101	00000	42310	00000	DUI LITTER PICK UP OPTION	11,753.75	12,000.00	246.25	97.94
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	206,667.51	292,251.00	85,583.49	70.71

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	88,757.00	343,631.00	254,874.00	25.82
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	4,484.76	8,687.00	4,202.24	51.62
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	16,308.36	17,500.00	1,191.64	93.19
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	9,300.00	26,855.00	17,555.00	34.63
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	29,126.65	40,094.00	10,967.35	72.64
101	00000	42360	00000	PUBLIC DEFENDER FEES	45,771.28	60,622.00	14,850.72	75.50
101	00000	42391	00000	COURTROOM SECURITY FEE	20,382.92	15,758.00	4,624.92-	129.34
101	00000	42391	51900	COURTROOM SECURITY	4,960.02	52,305.00	47,344.98	9.48
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	49,809.81	67,385.00	17,575.19	73.91
101	00000	42410	00000	JUVENILE COURT FINES	5,105.91	7,332.00	2,226.09	69.63
101	00000	42441	00000	DRUG COURT FEES	1,593.15	2,405.00	811.85	66.24
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	4,152.75	4,800.00	647.25	86.51
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	1,880.43	2,500.00	619.57	75.21
				*****FINES, FORFEITURES AND PENALTIES*****	647,912.84	1,202,803.00	554,890.16	53.86
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	90,855.00	100,000.00	9,145.00	90.85
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	18,022.00	18,000.00	22.00-	100.12
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	2,380.00	3,100.00	720.00	76.77
101	00000	43350	00000	FEES COPIER	4,111.23	4,500.00	388.77	91.36
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	64,650.32	72,000.00	7,349.68	89.79
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	34,249.70	50,000.00	15,750.30	68.49
101	00000	43393	00000	FEES PROBATION	560,579.88	851,780.00	291,200.12	65.81
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	16,500.00	10,000.00	6,500.00-	165.00
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	4,541.00	5,000.00	459.00	90.82
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	9,358.00	11,504.00	2,146.00	81.34
				*****CHARGES FOR CURRENT SERVICES*****	816,997.13	1,141,634.00	324,636.87	71.56
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	19,803.26	40,000.00	20,196.74	49.50
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	1,501.00	4,800.00	3,299.00	31.27
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	385,417.46	430,000.00	44,582.54	89.63
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	128.50	200.00	71.50	64.25
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	4.00	0.00	4.00-	*****
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	10,719.39	10,000.00	719.39-	107.19
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	811.00	600.00	211.00-	135.16

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue items like 'NONRECURRING ITEMS ANIMAL SHELTER FEES', 'EXCESS FEES COUNTY CLERK', and 'DISASTER RELIEF'.

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THRU THE MONTH OF MAY 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, PRISONER BOARD, CITY OF MARYVILLE, etc.

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REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like LIT. TAX LAW LIBRARY, LIBRARY FEES, INTEREST EARNED, and DRUG CONTROL FINES.

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
122	00000	43370	00000	TELEPHONE COMMISSIONS	64,650.31	30,000.00	34,650.31-	215.50
				*****CHARGES FOR CURRENT SERVICES*****	64,650.31	30,000.00	34,650.31-	215.50
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	2,647.91	1,000.00	1,647.91-	264.79
122	00000	44530	00000	SALE OF EQUIPMENT	0.00	2,000.00	2,000.00	0.00
				*****OTHER LOCAL REVENUES*****	2,647.91	3,000.00	352.09	88.26
122	00000	47700	00000	ASSET FORFEITURE FUNDS	86,722.46	15,000.00	71,722.46-	578.14
				*****FEDERAL GOVERNMENT*****	86,722.46	15,000.00	71,722.46-	578.14
122	00000	48990	00000	OTHER	0.00	99,700.00	99,700.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	99,700.00	99,700.00	0.00
				FUND TOTAL	186,056.57	193,000.00	6,943.43	96.40
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	37,783.68	50,000.00	12,216.32	75.56
				*****LOCAL TAXES*****	37,783.68	50,000.00	12,216.32	75.56
128	00000	42141	00000	DRUG COURT FEES	17,864.41	22,300.00	4,435.59	80.10
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	1,367.63	1,500.00	132.37	91.17
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	12,076.45	21,803.00	9,726.55	55.38
				*****FINES, FORFEITURES AND PENALTIES*****	31,308.49	45,603.00	14,294.51	68.65
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	1,521.84	500.00	1,021.84-	304.36
				*****CHARGES FOR CURRENT SERVICES*****	1,521.84	500.00	1,021.84-	304.36
128	00000	44110	00000	INVESTMENT INCOME	26.76	1,000.00	973.24	2.67
				*****OTHER LOCAL REVENUES*****	26.76	1,000.00	973.24	2.67
128	00000	46980	00000	OTHER STATE GRANTS	55,684.84	70,000.00	14,315.16	79.54
				*****STATE OF TENNESSEE*****	55,684.84	70,000.00	14,315.16	79.54
128	00000	48610	00000	DONATIONS	0.00	7,305.00	7,305.00	0.00
128	00000	48990	00000	USE OF FUND BALANCE	0.00	41,322.00	41,322.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	48,627.00	48,627.00	0.00
				FUND TOTAL	126,325.61	215,730.00	89,404.39	58.55
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	6,564.80	180,000.00	173,435.20	3.64

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
131	00000	40210	00000	LOCAL OPTION SALES TAX	2,022,953.13	2,450,000.00	427,046.87	82.56
131	00000	40280	00000	MINERAL SEVERANCE TAX	41,968.02	39,000.00	2,968.02-	107.61
				*****LOCAL TAXES*****	2,071,485.95	2,669,000.00	597,514.05	77.61
131	00000	41140	00000	CABLE TV FRANCHISE	351,000.00	351,000.00	0.00	100.00
131	00000	41590	00000	OTHER PERMITS	152,706.46	150,000.00	2,706.46-	101.80
				*****LICENSES AND PERMITS*****	503,706.46	501,000.00	2,706.46-	100.54
131	00000	44110	00000	INVESTMENT INCOME	2,288.30	6,000.00	3,711.70	38.13
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	1,698.00	4,000.00	2,302.00	42.45
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	5,671.00	0.00	5,671.00-	*****
131	00000	44530	00000	SALE OF EQUIPMENT	11,904.27	0.00	11,904.27-	*****
131	00000	44990	00000	OTHER LOCAL REVENUES	103.41	2,000.00	1,896.59	5.17
				*****OTHER LOCAL REVENUES*****	21,664.98	12,000.00	9,664.98-	180.54
131	00000	46420	00000	STATE AID PROGRAM	530,407.79	575,000.00	44,592.21	92.24
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,826,790.55	2,452,000.00	625,209.45	74.50
131	00000	46930	00000	PETROLEUM SPECIAL TAX	66,567.95	85,000.00	18,432.05	78.31
				*****STATE OF TENNESSEE*****	2,423,766.29	3,112,000.00	688,233.71	77.88
131	00000	47230	00000	DISASTER RELIEF	0.00	8,599.48	8,599.48	0.00
131	00000	47990	00000	OTHER DIRECT FED REVENUE	4,614.65	6,000.00	1,385.35	76.91
				*****FEDERAL GOVERNMENT*****	4,614.65	14,599.48	9,984.83	31.60
131	00000	48990	00000	OTHER	0.00	287,400.52	287,400.52	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	287,400.52	287,400.52	0.00
				FUND TOTAL	5,025,238.33	6,596,000.00	1,570,761.67	76.18
141	00000	40110	00000	CURRENT PROPERTY TAX	20,095,756.65	20,271,000.00	175,243.35	99.13
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	290,360.04-	299,000.00-	8,639.96-	97.11
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	427,960.45	350,000.00	77,960.45-	122.27
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	32,498.26	9,000.00	23,498.26-	361.09
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	150,941.47	175,000.00	24,058.53	86.25
141	00000	40140	00000	INTEREST & PENALTY	85,036.57	100,000.00	14,963.43	85.03
141	00000	40150	00000	PICK-UP TAXES	4,060.92	50,000.00	45,939.08	8.12
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	11,065.48	13,000.00	1,934.52	85.11
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	6,836.55	165,000.00	158,163.45	4.14
141	00000	40163	00000	IN LIEU OF TAXES	0.17	0.00	0.17-	*****
141	00000	40210	00000	LOCAL OPTION SALES TAX	8,046,814.30	10,571,000.00	2,524,185.70	76.12

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	40270	00000	BUSINESS TAX	343,800.63	435,000.00	91,199.37	79.03
141	00000	40275	00000	MIXED DRINK TAX	53,715.74	50,000.00	3,715.74-	107.43
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	4,831.84	5,000.00	168.16	96.63
				*****LOCAL TAXES*****	28,972,958.99	31,895,000.00	2,922,041.01	90.83
141	00000	41110	00000	MARRIAGE LICENSES	4,121.43	5,000.00	878.57	82.42
				*****LICENSES AND PERMITS*****	4,121.43	5,000.00	878.57	82.42
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	15,716.31	40,000.00	24,283.69	39.29
141	00000	44120	00000	LEASE/RENTALS	11,950.00	27,000.00	15,050.00	44.25
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	812.34	10,000.00	9,187.66	8.12
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	65,074.46	84,675.00	19,600.54	76.85
141	00000	44990	00000	OTHER LOCAL REVENUES	79,773.98	129,000.00	49,226.02	61.84
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	424.23	0.00	424.23-	*****
				*****OTHER LOCAL REVENUES*****	256,714.82	335,675.00	78,960.18	76.47
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	551,340.44	597,000.00	45,659.56	92.35
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	325,471.85	431,400.00	105,928.15	75.44
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	78,295.00	131,000.00	52,705.00	59.76
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	50,105.35	148,921.00	98,815.65	33.64
				*****STATE OF TENNESSEE*****	43,092,409.00	48,269,745.00	5,177,336.00	89.27
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	117,683.06	216,893.00	99,209.94	54.25
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	110,279.28	129,000.00	18,720.72	85.48
141	00000	47990	00000	OTHER DIRECT FED REVENUE	542.59	0.00	542.59-	*****
				*****FEDERAL GOVERNMENT*****	437,919.97	555,313.00	117,393.03	78.86
141	00000	49800	00000	OPERATING TRANSFERS	15,000.00	30,000.00	15,000.00	50.00
				*****OTHER SOURCES (NON-REVENUE)*****	15,000.00	30,000.00	15,000.00	50.00
				FUND TOTAL	72,795,324.21	81,131,733.00	8,336,408.79	89.72

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142	00000	47131	61401		105,796.48	151,168.00	45,371.52	69.98
142	00000	47141	11401	TITLE I	2,004,997.57	2,581,589.32	576,591.75	77.66
142	00000	47141	11403	TITLE I	152,047.27	183,742.64	31,695.37	82.75
142	00000	47143	31301	IDEA PART B	422.50	0.00	422.50-	*****
142	00000	47143	31401		2,076,878.00	3,056,241.59	979,363.59	67.95
142	00000	47143	41401		90,208.09	152,441.04	62,232.95	59.17
142	00000	47146	91401		12,864.79	18,561.54	5,696.75	69.30
142	00000	47189	71401		204,188.34	453,161.29	248,972.95	45.05
142	00000	47311	51302	RACE TO THE TOP	91,588.74	178,783.88	87,195.14	51.22
142	00000	47311	51402		216,410.73	325,196.00	108,785.27	66.54
142	00000	47590	81401		10,817.07	43,525.00	32,707.93	24.85
				*****FEDERAL GOVERNMENT*****	4,966,219.58	7,144,410.30	2,178,190.72	69.51
				FUND TOTAL	4,966,219.58	7,144,410.30	2,178,190.72	69.51
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,790,480.27	2,097,000.00	306,519.73	85.38
				*****CHARGES FOR CURRENT SERVICES*****	1,790,480.27	2,097,000.00	306,519.73	85.38
143	00000	44110	00000	INTEREST EARNED	884.91	3,000.00	2,115.09	29.49
143	00000	44530	00000	SALE OF EQUIPMENT	2,002.56	0.00	2,002.56-	*****
				*****OTHER LOCAL REVENUES*****	2,887.47	3,000.00	112.53	96.24
143	00000	46520	00000	SCHOOL FOOD SERVICE	50,306.00	52,000.00	1,694.00	96.74
				*****STATE OF TENNESSEE*****	50,306.00	52,000.00	1,694.00	96.74
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,814,775.27	2,323,000.00	508,224.73	78.12
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	300,000.00	300,000.00	0.00
143	00000	47113	00000	BREAKFAST PROGRAM	710,943.39	923,000.00	212,056.61	77.02
143	00000	47114	00000	USDA-OTHER	0.00	21,000.00	21,000.00	0.00
				*****FEDERAL GOVERNMENT*****	2,525,718.66	3,567,000.00	1,041,281.34	70.80
143	00000	48990	00000	OTHER	0.00	229,000.00	229,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	229,000.00	229,000.00	0.00
				FUND TOTAL	4,369,392.40	5,948,000.00	1,578,607.60	73.45
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,037,818.80	1,330,000.00	292,181.20	78.03
				*****CHARGES FOR CURRENT SERVICES*****	1,037,818.80	1,330,000.00	292,181.20	78.03

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	94,978,664.94	97,059,531.21	2,080,866.27	97.85
176	00000	41140	00000	CABLE TV FRANCHISE FEE	300,000.00	300,000.00	0.00	100.00
				*****LICENSES AND PERMITS*****	300,000.00	300,000.00	0.00	100.00
				FUND TOTAL	300,000.00	300,000.00	0.00	100.00
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	2,153.48	0.00	2,153.48-	*****
191	00000	44110	00000	INVESTMENT INCOME	930.14	0.00	930.14-	*****
				*****OTHER LOCAL REVENUES*****	3,083.62	0.00	3,083.62-	0.00
				FUND TOTAL	3,083.62	0.00	3,083.62-	*****

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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*****	2,439.73 2,439.73	600.00 600.00	1,839.73- 1,839.73-	406.62 406.62
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					1,352,873.39	1,351,136.00	1,737.39-	100.12
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	8,832,215.92	9,000,000.00	167,784.08	98.13
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS *****CHARGES FOR CURRENT SERVICES*****	6,778,633.43 15,610,849.35	8,000,000.00 17,000,000.00	1,221,366.57 1,389,150.65	84.73 91.82
264	00000	44110	00000	INTEREST EARNED	7,732.59	6,000.00	1,732.59-	128.87
264	00000	44160	00000	RETIREEES INSURANCE PMTS	242,950.97	230,000.00	12,950.97-	105.63
264	00000	44161	00000	COBRA INSURANCE PAYMENTS *****OTHER LOCAL REVENUES*****	40,169.40 290,852.96	60,000.00 296,000.00	19,830.60 5,147.04	66.94 98.26
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					15,901,702.31	19,112,760.00	3,211,057.69	83.19
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*****	1,022.55 1,022.55	500.00 500.00	522.55- 522.55-	204.51 204.51
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					567,421.55	780,581.00	213,159.45	72.69
336	00000	48990	00000	OTHER-TAX TRUST FUND	1,834,351.64	0.00	1,834,351.64-	*****

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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	355,325.70	418,191.13	62,865.43	84.96
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	18,238.28	16,300.00	1,938.28-	111.89
				*****FINES, FORFEITURES AND PENALTIES*****	18,238.28	17,800.00	438.28-	102.46
364	00000	44110	00000	INTEREST EARNED	282.78	1,000.00	717.22	28.27
				*****OTHER LOCAL REVENUES*****	282.78	1,000.00	717.22	28.27
				FUND TOTAL	18,521.06	18,800.00	278.94	98.51
365	00000	40220	00000	HOTEL/MOTEL TAX	1,129,181.63	1,317,884.00	188,702.37	85.68
				*****LOCAL TAXES*****	1,129,181.63	1,317,884.00	188,702.37	85.68
				FUND TOTAL	1,129,181.63	1,317,884.00	188,702.37	85.68
				TOTAL ALL FUNDS	274,661,018.22	304,791,963.68	30,130,945.46	90.11

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 MAY 31, 2014

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	43,515.00	0.00	39,802.72	3,527.52	3,712.28	38,802.72
168	TEMPORARY	2,556.00	0.00	2,004.79	182.25	551.21	2,235.62
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	93,555.00	8,505.00	8,505.00	93,555.00
OJ TOT	*****PERSONAL SERVICES*	148,131.00	0.00	135,362.51	12,214.77	12,768.49	134,593.34
201	SOCIAL SECURITY	9,184.00	0.00	8,069.09	710.76	1,114.91	8,119.01
204	STATE RETIREMENT	4,938.50	0.00	4,517.68	400.38	420.82	4,404.18
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	103.84	9.46	8.16	104.58
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,675.00	425.00	425.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	271.26	24.66	24.74	275.00
210	UNEMPLOYMENT COMPENSATION	124.00	0.00	86.58	0.00	37.42	116.57
212	EMPLOYER MEDICARE LIABILITY	2,147.50	0.00	1,937.79	174.84	209.71	1,932.36
OJ TOT	*****EMPLOYEE BENEFITS*	28,502.00	0.00	25,711.24	2,295.10	2,790.76	25,676.70
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	94.09	1,034.99	94.09	70.92	1,034.99
332	LEGAL NOTICES - REC & COURT CO	3,670.00	748.55	1,251.45	122.85	1,670.00	2,175.52
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	0.00	10.00	915.00
OJ TOT	*****CONTRACTED SERVICES	12,877.00	1,840.36	8,525.72	216.94	2,510.92	9,331.27
411	DATA PROCESSING SUP	196.00	0.00	0.00	0.00	196.00	96.22
414	DUPLICATING SUPPLIES	226.00	0.00	71.56	30.64	154.44	334.30
435	OFFICE SUPPLIES	265.00	0.00	92.17	24.17	172.83	132.00
499	OTHER SUPPLIES & MATERIALS	252.00	0.00	101.47	0.00	252.00	133.21
OJ TOT	*****SUPPLIES & MATERIAL	939.00	0.00	265.20	54.81	775.27	695.73
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	1,840.36	170,085.67	14,781.62	18,845.44	170,518.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	303.26
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	303.26
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	326.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	400.00	400.00	0.00	0.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	400.00	400.00	0.00	0.00	0.00	0.00
CC TOT BUDGET & FINANCE COMMITTEE	400.00	400.00	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	108,813.00	0.00	99,744.70	9,067.70	9,068.30	95,645.00
103	ASSISTANT	9,358.00	0.00	8,565.79	784.17	792.21	8,442.15
161	SECRETARY	45,800.00	0.00	42,018.21	3,713.50	3,781.79	39,920.76
OJ TOT	*****PERSONAL SERVICES*	163,971.00	0.00	150,328.70	13,565.37	13,642.30	144,007.91
201	SOCIAL SECURITY	10,166.00	0.00	8,938.12	804.63	1,227.88	8,794.75
204	STATE RETIREMENT	6,398.50	0.00	5,741.55	510.50	656.95	5,275.85
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,934.83	524.92	665.17	6,077.04
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	225.39	20.33	24.61	122.48
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,345.83	405.62	754.17	4,416.29
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	510.71	45.57	81.29	249.02
210	UNEMPLOYMENT COMPENSATION	98.00	0.00	70.35	0.00	27.65	99.87
212	EMPLOYER MEDICARE LIABILITY	2,378.50	0.00	2,090.32	188.19	288.18	1,997.04
OJ TOT	*****EMPLOYEE BENEFITS*	31,583.00	0.00	27,857.10	2,499.76	3,725.90	27,032.34
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	506.47	536.45	58.11	1,000.00	655.66
435	OFFICE SUPPLIES	3,000.00	352.49	395.50	81.80	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	858.96	1,168.54	139.91	3,280.42	1,419.90
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	0.00	0.00	237.00
599	OTHER CHARGES	2,218.00	0.00	1,328.28	0.00	958.05	201.61
OJ TOT	*****OTHER CHARGES***	2,455.00	0.00	1,565.28	0.00	958.05	438.61
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	206,224.00	858.96	181,086.29	16,205.04	24,390.00	175,598.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	45,625.90	4,056.90	4,307.10	44,625.90
OJ TOT	*****PERSONAL SERVICES*	83,747.00	0.00	45,625.90	4,056.90	38,121.10	44,625.90
201	SOCIAL SECURITY	7,219.00	0.00	2,649.34	234.70	4,569.66	2,609.56
204	STATE RETIREMENT	13,215.50	0.00	5,178.56	460.46	8,036.94	5,065.06
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,050.00	550.00	7,150.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	261.00	0.00	118.58	10.78	142.42	122.01
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,675.00	425.00	5,525.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	271.26	24.66	320.74	275.00
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	72.00	0.00	116.00	90.00
212	FICA-MEDICARE	1,688.50	0.00	619.60	54.90	1,068.90	610.30
OJ TOT	*****EMPLOYEE BENEFITS*	46,564.00	0.00	19,634.34	1,760.50	26,929.66	19,496.93
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	362.64
OJ TOT	*****SUPPLIES & MATERIAL	615.00	0.00	16.96	0.00	598.04	362.64
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	65,450.20	5,817.40	67,088.80	66,220.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,657.00	0.00	64,768.88	5,888.08	5,888.12	61,914.38
162	CLERICAL PERSONNEL	93,980.00	0.00	58,049.94	5,829.36	35,930.06	60,594.10
166	CUSTODIAL PERSONNEL	2,000.00	0.00	575.00	475.00	1,425.00	850.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	13,628.75	9,074.50	57,063.25	56,741.40
189	OTHER SALARIES & WAGES	20,000.00	0.00	20,000.00	12,000.00	0.00	16,000.00
192	ELECTION COMMISSION	30,700.00	0.00	19,900.00	2,850.00	10,800.00	23,850.00
193	ELECTION WORKERS	121,000.00	0.00	67,374.00	56,278.75	53,626.00	92,692.25
196	IN-SERVICE TRAINING	10,000.00	0.00	7,605.00	7,125.00	2,395.00	6,395.00
OJ TOT	*****PERSONAL SERVICES*	419,029.00	0.00	251,901.57	99,520.69	167,127.43	319,037.13
201	SOCIAL SECURITY	18,577.00	0.00	11,639.39	3,022.08	6,937.61	13,996.39
204	STATE RETIREMENT	18,687.00	0.00	13,940.06	1,329.94	4,746.94	13,904.74
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,050.00	550.00	7,150.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	383.00	0.00	268.18	24.42	114.82	271.41
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	813.78	73.98	370.22	825.00
210	UNEMPLOYMENT COMPENSATION	4,656.00	0.00	351.18	0.00	4,304.82	1,039.07
212	EMPLOYER MEDICARE LIABILITY	4,345.00	0.00	2,799.62	718.69	1,545.38	3,609.09
OJ TOT	*****EMPLOYEE BENEFITS*	76,332.00	0.00	49,887.21	6,994.11	26,444.79	55,370.70
320	DUES & MEMBERSHIPS	400.00	0.00	262.00	0.00	138.00	250.00
330	LEASE PAYMENTS	1,600.00	94.09	1,034.99	94.09	470.92	1,034.99
332	LEGAL NOTICES, RECORDING & COU	20,000.00	1,470.00	8,362.00	4,608.00	11,992.00	7,936.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	2,200.00	0.00	5,514.00	3,434.24
351	RENTALS	1,100.00	0.00	500.00	500.00	600.00	1,100.00
355	TRAVEL	5,200.00	1,100.00	3,628.87	2,570.77	471.13	2,621.24
356	TUITION	2,800.00	0.00	1,640.00	0.00	1,160.00	2,275.00
399	OTHER CONTRACTED SERVICES	62,943.00	7,286.94	33,698.85	3,218.10	21,957.21	36,280.88
OJ TOT	*****CONTRACTED SERVICES	101,757.00	9,951.03	51,326.71	10,990.96	42,303.26	54,932.35
435	OFFICE SUPPLIES	8,000.00	725.12	3,136.42	214.23	4,138.46	4,668.89
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	725.12	3,136.42	214.23	4,138.46	4,668.89
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	0.00	0.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,655.61	0.00	1,539.61	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	609,367.61	10,676.15	358,385.52	117,719.99	242,129.94	434,595.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	71,965.74	6,542.34	6,542.26	68,794.00
162	CLERICAL PERSONNEL	297,622.00	0.00	273,482.36	24,134.76	24,139.64	248,984.36
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	8,316.00
OJ TOT	*****PERSONAL SERVICES*	376,130.00	0.00	345,448.10	30,677.10	30,681.90	326,094.36
201	SOCIAL SECURITY	23,450.00	0.00	20,815.35	1,845.48	2,634.65	19,655.68
204	STATE RETIREMENT	42,929.00	0.00	38,719.94	3,481.86	4,209.06	35,253.46
205	EMPLOYEE INSURANCE	26,400.00	0.00	18,700.00	1,100.00	7,700.00	19,525.00
206	EMPLOYEE INSURANCE-LIFE	911.00	0.00	833.58	75.90	77.42	796.53
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	42,075.00	3,825.00	3,825.00	38,675.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.28	0.00	2,441.34	221.94	221.94	2,275.00
210	UNEMPLOYMENT COMPENSATION	694.00	0.00	563.14	0.00	130.86	727.43
212	EMPLOYER MEDICARE LIABILITY	5,484.00	0.00	4,868.02	431.62	615.98	4,596.67
OJ TOT	*****EMPLOYEE BENEFITS*	148,431.28	0.00	129,016.37	10,981.80	19,414.91	121,504.77
320	DUES & MEMBERSHIPS	1,000.00	0.00	765.66	0.00	234.34	2,478.00
330	LEASE PAYMENTS	6,200.00	586.17	4,030.18	366.38	1,583.65	4,030.18
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	519.14	0.00	280.86	617.16
349	PRINTING, STATITONERY & FORMS	0.00	0.00	130.00	0.00	0.00	115.00
355	TRAVEL	2,600.00	373.00	1,495.13	57.57	731.87	1,544.73
356	TUITION	1,000.00	0.00	225.00	0.00	775.00	450.00
399	OTHER CONTRACTED SERVICES	38,500.00	1,028.11	34,444.97	529.99	3,200.15	2,903.90
OJ TOT	*****CONTRACTED SERVICES	50,100.00	1,987.28	41,610.08	953.94	6,805.87	12,138.97
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	82.59	82.59	917.41	778.01
414	DUPLICATING SUPPLIES	488.72	0.00	0.00	0.00	488.72	17.26
435	OFFICE SUPPLIES	1,900.00	968.33	696.94	8.64	234.73	1,474.19
499	OTHER SUPPLIES & MATERIALS	1,000.00	85.53	393.93	95.01	715.53	486.25
OJ TOT	*****SUPPLIES & MATERIAL	4,388.72	1,053.86	1,173.46	186.24	2,356.39	2,755.71
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	3,041.14	518,710.63	42,799.08	86,452.45	472,328.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	3,000.00	0.00	3,000.00	0.00	0.00	155,855.54
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	58,333.31	5,666.66	5,666.69	56,025.00
161	SECRETARY	33,000.00	0.00	30,333.26	2,666.66	2,666.74	28,874.94
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	230,354.95	20,305.00	20,305.05	91,888.27
OJ TOT	*****PERSONAL SERVICES*	350,660.00	0.00	322,021.52	28,638.32	28,638.48	337,813.69
201	SOCIAL SECURITY	21,641.00	0.00	19,214.11	1,697.27	2,426.89	20,274.58
204	STATE RETIREMENT	39,899.50	0.00	36,620.28	3,257.26	3,279.22	38,463.21
205	EMPLOYEE INSURANCE	33,000.00	0.00	30,250.00	2,750.00	2,750.00	29,425.00
206	EMPLOYEE INSURANCE-LIFE	863.00	0.00	750.20	68.20	112.80	812.17
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	28,050.00	2,550.00	2,550.00	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,627.56	147.96	148.44	1,800.00
210	UNEMPLOYMENT COMPENSATION	686.00	0.00	504.00	0.00	182.00	620.00
212	MEDICARE	5,084.50	0.00	4,493.48	396.93	591.02	4,741.59
OJ TOT	*****EMPLOYEE BENEFITS*	133,550.00	0.00	121,509.63	10,867.62	12,040.37	126,736.55
302	ADVERTISING	910.00	0.00	800.00	400.00	110.00	0.00
307	COMMUNICATION	3,600.00	0.00	1,224.00	204.00	2,376.00	0.00
320	DUES & MEMBERSHIPS	8,290.00	225.00	4,220.00	0.00	3,845.00	4,180.00
330	LEASE PAYMENTS	5,600.00	115.09	1,265.99	115.09	4,218.92	1,265.99
332	LEGAL NOTICES	6,025.00	2,585.95	414.05	45.50	3,025.00	2,873.25
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	0.00	4,414.48	1,859.23
348	POSTAL CHARGES	1,810.00	0.00	0.00	0.00	1,810.00	22.61
349	PRINTING, STATIONERY & FORMS	4,250.00	179.09	1,983.85	0.00	2,087.06	573.92
355	TRAVEL	18,250.00	6,059.05	3,940.95	399.50	12,081.64	8,429.23
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	6,048.00	140.00	28,593.00	5,351.62
OJ TOT	*****CONTRACTED SERVICES	98,336.00	13,375.77	22,714.48	1,304.09	67,021.10	25,745.85
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	3,503.48	9,409.53	1,008.30	2,675.00	8,059.74
429	INSTRUCTIONAL SUPPLIES & MATER	1,825.00	0.00	0.00	0.00	1,825.00	0.00
435	OFFICE SUPPLIES	8,300.00	441.29	4,256.22	347.91	3,629.26	2,703.87
451	UNIFORMS	951.00	505.02	359.98	0.00	427.02	109.98
499	OTHER SUPPLIES & MATERIALS	5,575.00	800.00	203.51	0.00	4,571.49	446.90
OJ TOT	*****SUPPLIES & MATERIAL	33,789.00	5,249.79	14,229.24	1,356.21	15,590.77	11,431.69
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	0.00	9,559.00	932.63
OJ TOT	*****OTHER CHARGES***	11,765.00	0.00	2,206.00	0.00	9,559.00	1,593.63
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 MAY 31, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	909.20
OJ TOT *****CAPITAL OUTLAY**	18,415.00	157.79	3,893.06	0.00	14,364.15	909.20
CC TOT DEVELOPMENT	646,515.00	18,783.35	486,573.93	42,166.24	147,213.87	504,230.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,528.00	0.00	46,932.48	4,175.68	4,595.52	45,932.48
105	SUPERVISOR/DIRECTOR	71,086.00	0.00	65,245.28	5,840.48	5,840.72	64,245.28
161	SECRETARY	36,479.00	0.00	33,522.82	2,956.62	2,956.18	32,522.82
OJ TOT	*****PERSONAL SERVICES*	159,093.00	0.00	145,700.58	12,972.78	13,392.42	142,700.58
201	SOCIAL SECURITY	9,864.00	0.00	8,757.02	780.86	1,106.98	8,616.39
204	STATE RETIREMENT	18,057.50	0.00	16,537.14	1,472.40	1,520.36	16,196.81
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	307.25	27.95	50.75	313.86
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,199.37	1,198.96	2,100.63	13,188.66
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	765.23	69.57	122.77	775.86
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	203.91	0.00	90.09	252.59
212	EMPLOYER MEDICARE LIABILITY	2,306.50	0.00	2,047.91	182.63	258.59	2,015.00
OJ TOT	*****EMPLOYEE BENEFITS*	53,668.00	0.00	47,867.83	4,282.37	5,800.17	47,409.17
308	CONSULTANT	400.00	0.00	0.00	0.00	400.00	0.00
320	DUES & MEMBERSHIPS	1,978.00	200.00	1,973.00	0.00	0.00	1,778.00
330	LEASE PAYMENTS	2,350.00	164.37	2,145.63	195.07	40.00	2,106.26
332	LEGAL NOTICES	1,350.00	799.45	550.55	40.95	0.00	1,035.33
338	MAINT & REPAIR SERV-VEHICLE	360.00	329.56	0.00	0.00	30.44	16.36
349	PRINTING, STATIONERY & FORMS	40.00	0.00	0.00	0.00	40.00	0.00
355	TRAVEL	1,250.00	329.27	920.73	140.53	0.00	1,019.43
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,028.00	1,822.65	5,589.91	376.55	810.44	5,955.38
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	600.00	177.62	453.63	50.24	0.00	437.94
432	LIBRARY BOOKS	200.00	0.00	55.06	0.00	144.94	657.37
435	OFFICE SUPPLIES	320.00	221.61	17.37	0.00	81.02	116.64
499	OTHER SUPPLIES & MATERIALS	70.00	0.00	70.00	0.00	0.00	17.00
OJ TOT	*****SUPPLIES & MATERIAL	1,278.00	399.23	596.06	50.24	313.96	1,228.95
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	2,221.88	199,988.38	17,681.94	20,316.99	197,528.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,294.00	0.00	59,363.59	5,305.78	5,930.41	58,363.58
161	SECRETARY	28,057.00	0.00	24,737.34	2,157.94	3,319.66	23,632.34
166	CUSTODIAL PERSONNEL	174,023.00	0.00	159,935.72	10,173.17	14,087.28	147,868.33
167	MAINTENANCE PERSONNEL	81,071.00	0.00	75,054.67	6,544.04	6,016.33	75,906.78
169	PART-TIME PERSONNEL	34,395.00	0.00	31,712.31	1,899.38	2,682.69	27,470.50
187	OVERTIME PAY	3,000.00	0.00	839.43	0.00	2,160.57	0.00
OJ TOT	*****PERSONAL SERVICES*	385,840.00	0.00	351,643.06	26,080.31	34,196.94	333,241.53
201	SOCIAL SECURITY	23,921.00	0.00	21,294.21	1,621.89	2,626.79	19,920.56
204	STATE RETIREMENT	40,059.00	0.00	34,648.42	2,699.27	5,410.58	35,007.15
205	EMPLOYEE INSURANCE	33,000.00	0.00	15,125.00	550.00	17,875.00	30,525.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	729.96	56.98	132.04	795.15
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	46,750.00	3,825.00	14,450.00	51,425.00
208	EMPLOYEE INSURANCE-DENTAL	3,551.00	0.00	2,811.24	197.28	739.76	3,150.00
210	UNEMPLOYMENT COMPENSATION	1,536.00	0.00	880.20	0.00	655.80	974.03
212	EMPLOYER MEDICARE LIABILITY	5,594.00	0.00	4,980.06	379.32	613.94	4,658.96
OJ TOT	*****EMPLOYEE BENEFITS*	169,723.00	0.00	127,219.09	9,329.74	42,503.91	146,455.85
307	COMMUNICATION	5,503.73	0.00	5,341.73	0.00	162.00	399.98
334	MAINTENANCE AGREEMENTS	39,574.00	4,842.73	35,383.78	1,344.16	0.89	31,154.45
335	MAINT. & REPAIR SERVICES-BUILD	53,807.00	4,860.90	49,757.23	7,794.57	2,909.81	30,837.71
336	MAINT. & REPAIR SERVICES-EQUIP	37,838.14	1,937.58	35,264.99	737.73	763.25	32,126.25
337	REPAIRS & MAINT. - OFFICE EQUI	181.02	0.00	83.98	0.00	181.02	396.17
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	2,940.00
361	PERMITS	1,674.94	520.00	880.00	0.00	274.94	1,105.00
OJ TOT	*****CONTRACTED SERVICES	139,578.83	12,533.06	126,839.86	9,876.46	4,791.91	106,011.70
410	CUSTODIAL SUPPLIES	33,701.36	1,001.96	31,698.84	1,704.04	1,000.56	31,716.80
425	GASOLINE	5,346.00	1,210.53	4,457.06	364.09	0.46	5,149.17
434	NATURAL GAS	99,004.00	0.00	74,317.42	4,942.40	24,839.42	66,383.31
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	152.17	1,047.83	60.95	4.00	1,471.06
452	UTILITIES	602,147.25	0.00	512,720.96	15,765.58	109,638.48	495,062.24
499	OTHER SUPPLIES & MATERIALS	963.86	0.00	1,333.86	0.00	0.00	5,168.10
OJ TOT	*****SUPPLIES & MATERIAL	742,881.53	2,495.66	625,960.03	22,837.06	135,482.92	605,420.30
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	1,443,340.36	15,028.72	1,236,971.04	68,123.57	216,983.68	1,207,203.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	156,771.00	0.00	154,169.46	13,467.44	2,601.54	145,525.00
OJ TOT	*****EMPLOYEE BENEFITS*	156,771.00	0.00	154,169.46	13,467.44	2,601.54	145,525.00
305	AUDIT SERVICES	38,000.00	0.00	36,903.00	36,903.00	1,097.00	36,903.00
307	COMMUNICATION	156,850.00	0.00	128,720.04	11,434.51	28,129.96	119,611.37
331	LEGAL SERVICES	51,593.00	0.00	66,052.00	14,455.00	14,459.00-	35,587.50
332	LEGAL NOTICES/OTHER CHARGES	1,448,178.00	0.00	578,169.92	55,366.50	870,008.08	1,028,487.78
341	PAUPER BURIALS	5,000.00	0.00	4,150.00	475.00	850.00	5,200.00
348	POSTAL CHARGES	171,000.00	0.00	138,566.10	4,127.73	32,433.90	142,917.25
399	OTHER CONTRACTED SERVICES	319,297.00	37,832.00	215,444.76	10,675.00	66,020.24	120,566.33
OJ TOT	*****CONTRACTED SERVICES	2,189,918.00	37,832.00	1,168,005.82	133,436.74	984,080.18	1,489,273.23
435	OFFICE SUPPLIES	1,000.00	296.65	436.15	85.72-	300.05	185.38
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	296.65	436.15	85.72-	300.05	185.38
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	447,968.65	0.00	85,438.35	0.00
599	OTHER CHARGES	40,088.77	2,400.00	10,348.31	420.50-	29,740.46	29,808.96
OJ TOT	*****OTHER CHARGES***	1,255,840.77	2,400.00	1,140,661.96	420.50-	115,178.81	712,153.96
CC TOT	OTHER GENERAL ADMINISTRATION	3,603,529.77	40,528.65	2,463,273.39	146,397.96	1,102,160.58	2,347,137.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,624.00	0.00	39,155.70	3,468.70	3,468.30	38,155.70
189	OTHER SALARIES & WAGES	26,371.00	0.00	24,116.84	1,950.00	2,254.16	22,111.35
OJ TOT	*****PERSONAL SERVICES*	68,995.00	0.00	63,272.54	5,418.70	5,722.46	60,267.05
201	SOCIAL SECURITY	4,278.00	0.00	3,717.28	323.40	560.72	3,508.06
204	RETIREMENT	7,831.00	0.00	6,708.12	393.70	1,122.88	6,840.28
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	10,725.00	550.00	2,475.00	12,100.00
206	EMPLOYEE INSURANCE - LIFE	177.00	0.00	163.46	14.52	13.54	163.76
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	8,925.00	850.00	1,275.00	9,350.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	542.52	49.32	49.48	550.00
210	UNEMPLOYMENT	196.00	0.00	130.09	0.00	65.91	150.30
212	MEDICARE	1,001.00	0.00	869.24	75.62	131.76	820.37
OJ TOT	*****EMPLOYEE BENEFITS*	37,475.00	0.00	31,780.71	2,256.56	5,694.29	33,482.77
307	COMMUNICATIONS	1,620.00	0.00	1,509.92	276.77	110.08	1,462.91
308	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	2,983.08
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	800.00	148.80	651.20	59.20	0.00	651.20
355	TRAVEL	595.00	114.27	397.50	85.73	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	640.00
OJ TOT	*****CONTRACTED SERVICES	3,805.00	263.07	3,308.62	421.70	233.31	6,103.79
411	DATA PROCESSING	130.00	0.00	54.06	0.00	75.94	191.06
414	DUPLICATING	100.00	0.00	88.25	88.25	11.75	0.00
425	GASOLINE	200.00	115.00	80.86	0.00	4.14	122.86
435	OFFICE SUPPLIES	507.00	201.05	233.85	27.05	125.96	444.15
452	UTILITIES	6,000.00	4,000.00	2,000.00	0.00	0.00	5,000.00
499	OTHER SUPPLIES & MATERIALS	500.00	46.01	125.82	60.00	350.00	377.94
OJ TOT	*****SUPPLIES & MATERIAL	7,437.00	4,362.06	2,582.84	175.30	567.79	6,136.01
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	4,625.13	101,044.71	8,272.26	12,217.85	106,090.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,243.00	0.00	57,826.22	5,166.02	5,416.78	56,826.22
162	CLERICAL	40,931.00	0.00	37,373.70	3,306.70	3,557.30	36,373.70
189	OTHER SALARIES & WAGES	44,250.00	0.00	40,416.52	3,583.32	3,833.48	39,416.52
OJ TOT	*****PERSONAL SERVICES*	148,424.00	0.00	135,616.44	12,056.04	12,807.56	132,616.44
201	SOCIAL SECURITY	9,203.00	0.00	7,941.24	703.04	1,261.76	7,804.00
204	STATE RETIREMENT	17,040.50	0.00	15,531.91	1,378.94	1,508.59	15,181.52
205	EMPLOYEE INSURANCE	19,800.00	0.00	15,400.00	1,100.00	4,400.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	321.86	29.26	29.14	331.17
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	813.78	73.98	74.22	825.00
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	216.00	0.00	78.00	270.00
212	FICA-MEDICARE	2,152.50	0.00	1,857.19	164.42	295.31	1,825.17
OJ TOT	*****EMPLOYEE BENEFITS*	65,029.00	0.00	56,106.98	4,724.64	8,922.02	55,111.86
307	COMMUNICATION	500.00	0.00	399.98	0.00	100.02	0.00
320	DUES & MEMBERSHIPS	68.00	0.00	0.00	0.00	68.00	180.00
330	LEASE PAYMENTS	3,857.00	52.89	1,809.06	127.85	2,057.00	1,678.48
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	470.00	58.37	16.17	221.63	623.93
356	TUITION	950.00	0.00	654.00	0.00	296.00	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	522.89	3,531.41	144.02	4,992.65	4,203.30
425	GASOLINE	5,000.00	662.81	2,791.88	245.15	1,545.31	2,627.05
435	OFFICE SUPPLIES	1,500.00	23.98	770.17	31.14	705.85	513.12
OJ TOT	*****SUPPLIES & MATERIAL	6,500.00	686.79	3,562.05	276.29	2,251.16	3,140.17
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	1,209.68	199,114.44	17,200.99	29,583.83	197,065.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	78,508.00	0.00	71,883.18	6,585.41	6,624.82	68,831.09
119	ACCOUNTANTS/BOOKKEEPERS	344,701.77	0.00	309,157.95	27,373.00	35,543.82	301,978.96
162	CLERICAL PERSONNEL	59,674.00	0.00	54,107.43	4,934.28	5,566.57	46,955.26
169	PART-TIME PERSONNEL	6,792.23	0.00	5,192.23	0.00	1,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	489,676.00	0.00	440,340.79	38,892.69	49,335.21	417,765.31
201	SOCIAL SECURITY	30,623.00	0.00	26,469.36	2,329.25	4,153.64	24,931.89
204	STATE RETIREMENT	56,061.00	0.00	44,892.73	4,059.64	11,168.27	43,957.36
205	EMPLOYEE INSURANCE	26,400.00	0.00	18,265.17	1,675.08	8,134.83	16,742.96
206	EMPLOYEE INSURANCE-LIFE	1,140.00	0.00	968.11	90.77	171.89	955.41
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	37,729.17	3,419.38	8,170.83	39,038.71
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	2,201.89	201.03	461.11	2,325.98
210	UNEMPLOYMENT COMPENSATION	964.00	0.00	735.94	0.00	228.06	773.86
212	EMPLOYER MEDICARE LIABILITY	7,161.00	0.00	6,204.86	544.72	956.14	5,830.79
OJ TOT	*****EMPLOYEE BENEFITS*	170,912.00	0.00	137,467.23	12,319.87	33,444.77	134,556.96
320	DUES & MEMBERSHIPS	1,234.03	0.00	1,231.67	255.00	2.36	880.00
330	LEASE PAYMENTS	4,266.00	350.39	3,854.29	350.39	61.32	3,874.46
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	651.92	85.00	1,348.08	1,562.96
355	TRAVEL	2,147.04	640.77	1,462.30	122.56	43.97	1,385.08
356	TUITION	6,500.00	0.00	1,590.00	30.00	4,910.00	1,120.00
OJ TOT	*****CONTRACTED SERVICES	16,147.07	991.16	8,790.18	842.95	6,365.73	8,822.50
425	GASOLINE	865.97	742.72	179.50	56.25	56.25-	0.00
435	OFFICE SUPPLIES	1,101.21	0.00	747.43	16.12	353.78	1,081.96
OJ TOT	*****SUPPLIES & MATERIAL	1,967.18	742.72	926.93	72.37	297.53	1,081.96
513	WORKERS COMPENSATION INSURANCE	729.00	0.00	729.00	0.00	0.00	704.00
599	OTHER CHARGES	2,537.75	213.14	2,295.75	0.00	28.86	508.23
OJ TOT	*****OTHER CHARGES***	3,266.75	213.14	3,024.75	0.00	28.86	1,212.23
CC TOT	ACCOUNTING & BUDGETING	681,969.00	1,947.02	590,549.88	52,127.88	89,472.10	563,438.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	56,548.00	0.00	48,895.98	4,354.18	7,652.02	47,895.98
122	PERSONNEL	126,855.00	0.00	115,324.62	10,154.70	11,530.38	106,981.99
OJ TOT	*****PERSONAL SERVICES*	183,403.00	0.00	164,220.60	14,508.88	19,182.40	154,877.97
201	SOCIAL SECURITY	11,371.00	0.00	9,308.89	807.30	2,062.11	8,807.38
204	STATE RETIREMENT	20,816.50	0.00	18,639.07	1,646.76	2,177.43	17,578.65
205	EMPLOYEE INSURANCE	33,000.00	0.00	24,200.00	2,200.00	8,800.00	24,200.00
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	418.44	38.06	37.56	428.28
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	23,375.00	2,125.00	2,125.00	23,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	1,356.30	123.30	123.70	1,375.00
210	UNEMPLOYMENT COMPENSATION	490.00	0.00	343.81	0.00	146.19	394.26
212	EMPLOYER MEDICARE LIABILITY	2,658.50	0.00	2,177.06	188.80	481.44	2,059.73
OJ TOT	*****EMPLOYEE BENEFITS*	95,772.00	0.00	79,818.57	7,129.22	15,953.43	78,218.30
320	DUES & MEMBERSHIPS	315.00	0.00	315.00	0.00	0.00	310.00
330	LEASE PAYMENTS	1,382.00	115.09	1,265.99	115.09	0.92	1,265.99
332	LEGAL NOTICES	3,000.00	0.00	2,274.07	1,055.53	838.88	1,615.65
337	MAINT. & REPAIR SERVICES-OFFIC	254.00	0.00	247.92	0.00	6.08	234.00
349	PRINTING, STATIONERY & FORMS	1,200.00	195.00	680.00	0.00	325.00	1,718.70
355	TRAVEL	1,500.00	0.00	1,374.84	697.06	125.16	561.44
356	TUITION	750.00	0.00	688.00	0.00	62.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,401.00	310.09	6,845.82	1,867.68	1,358.04	5,705.78
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	120.00
435	OFFICE SUPPLIES	650.00	133.29	508.15	6.48	8.56	160.16
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	88.01
OJ TOT	*****SUPPLIES & MATERIAL	650.00	133.29	508.15	6.48	8.56	368.17
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	443.38	251,660.14	23,512.26	36,742.43	239,437.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	71,965.74	6,542.34	6,542.26	68,794.00
103	ASSISTANTS	368,108.00	0.00	337,260.04	30,845.84	30,847.96	288,667.94
162	CLERICAL PERSONNEL	105,326.00	0.00	96,799.44	8,527.22	8,526.56	93,270.28
OJ TOT	*****PERSONAL SERVICES*	551,942.00	0.00	506,025.22	45,915.40	45,916.78	450,732.22
201	SOCIAL SECURITY	32,703.00	0.00	30,006.86	2,695.72	2,696.14	26,881.45
204	STATE RETIREMENT	60,816.50	0.00	55,603.87	5,211.40	5,212.63	38,773.61
205	EMPLOYEE INSURANCE	45,100.00	0.00	41,250.00	3,850.00	3,850.00	38,225.00
206	EMPLOYEE INSURANCE-LIFE	1,351.00	0.00	1,235.96	114.40	115.04	1,068.62
207	EMPLOYEE INSURANCE-HEALTH	60,180.00	0.00	51,850.00	4,675.00	8,330.00	45,900.00
208	EMPLOYEE INSURANCE-DENTAL	3,491.00	0.00	2,983.86	271.26	507.14	2,700.00
210	UNEMPLOYMENT COMPENSATION	1,078.00	0.00	920.98	0.00	157.02	1,226.70
212	EMPLOYER MEDICARE LIABILITY	7,648.50	0.00	7,017.72	630.44	630.78	6,300.64
OJ TOT	*****EMPLOYEE BENEFITS*	212,368.00	0.00	190,869.25	17,448.22	21,498.75	161,076.02
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	545.04	3,172.64	212.42	444.74	3,259.84
331	LEGAL FEES	700.00	0.00	0.00	0.00	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	185.08
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	2,006.95	60.00	500.65	3,660.16
356	TUITION	1,000.00	0.00	300.00	0.00	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	54,100.00	819.72	45,895.64	272.42	8,299.72	48,698.69
411	DATA PROCESSING SUPPLIES	2,000.00	0.00	1,554.40	0.00	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	597.23	2,439.02	183.25	1,000.00	2,618.70
435	OFFICE SUPPLIES	1,500.00	13.71	1,129.70	134.23	356.59	1,028.60
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	957.22	174.26	42.78	604.70
OJ TOT	*****SUPPLIES & MATERIAL	9,250.00	610.94	6,551.94	491.74	2,152.27	5,271.45
513	WORKERS COMPENSATION INSURANCE	756.00	0.00	756.00	0.00	0.00	511.00
599	OTHER CHARGES	56,000.00	2,505.25	51,316.75	15,861.70	2,178.00	23,001.30
OJ TOT	*****OTHER CHARGES***	56,756.00	2,505.25	52,072.75	15,861.70	2,178.00	23,512.30
709	DATA PROCESSING EQUIPMENT	4,800.00	1,070.00	3,727.77	0.00	2.23	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	1,070.00	3,727.77	0.00	1,302.23	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	890,516.00	5,005.91	805,142.57	79,989.48	81,347.75	689,290.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	93,795.00	0.00	77,395.76	6,854.16	16,399.24	81,881.94
162	CLERICAL PERSONNEL	35,179.00	0.00	32,331.96	2,848.36	2,847.04	31,331.96
OJ TOT	*****PERSONAL SERVICES*	128,974.00	0.00	109,727.72	9,702.52	19,246.28	113,213.90
201	SOCIAL SECURITY	10,767.00	0.00	6,404.24	556.00	4,362.76	6,631.87
204	STATE RETIREMENT	19,911.50	0.00	12,454.14	1,101.24	7,457.36	12,849.81
205	EMPLOYEE INSURANCE	27,720.00	0.00	18,150.00	1,650.00	9,570.00	19,250.00
206	EMPLOYEE INSURANCE-LIFE	312.00	0.00	285.12	25.96	26.88	305.86
207	EMPLOYEE INSURANCE-HEALTH	26,520.00	0.00	14,025.00	1,275.00	12,495.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	1,540.00	0.00	813.78	73.98	726.22	875.00
210	UNEMPLOYMENT COMPENSATION	204.00	0.00	216.00	0.00	12.00-	265.45
212	EMPLOYER MEDICARE LIABILITY	2,494.50	0.00	1,497.82	130.04	996.68	1,551.04
OJ TOT	*****EMPLOYEE BENEFITS*	89,469.00	0.00	53,846.10	4,812.22	35,622.90	56,604.03
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	0.00	25.00	60.00
399	OTHER CONTRACTED SERVICES	2,396.22	0.00	0.00	0.00	2,396.22	1,894.10
OJ TOT	*****CONTRACTED SERVICES	4,909.22	0.00	75.00	0.00	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	159.42	39.33	40.58	199.99
OJ TOT	*****SUPPLIES & MATERIAL	1,013.78	0.00	477.15	39.33	540.58	199.99
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	0.00	600.00	600.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	600.00	600.00	400.00	0.00
CC TOT	REAPPRAISAL PROGRAM	225,624.00	0.00	164,983.97	15,154.07	60,643.98	173,078.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	71,965.74	6,542.34	6,542.26	68,794.00
162	CLERICAL PERSONNEL	237,661.00	0.00	208,215.87	18,220.82	29,445.13	206,389.82
168	TEMPORARY PERSONNEL	3,184.00	0.00	3,170.63	0.00	13.37	2,947.14
OJ TOT	*****PERSONAL SERVICES*	319,353.00	0.00	283,352.24	24,763.16	36,000.76	278,130.96
201	SOCIAL SECURITY	18,386.00	0.00	16,846.33	1,464.84	1,539.67	16,623.72
204	STATE RETIREMENT	34,409.00	0.00	31,597.82	2,810.62	2,811.18	30,336.88
205	EMPLOYEE INSURANCE	26,400.00	0.00	24,200.00	2,200.00	2,200.00	20,900.00
206	EMPLOYEE INSURANCE-LIFE	718.00	0.00	653.18	59.40	64.82	664.06
207	EMPLOYEE INSURANCE-HEALTH	32,725.00	0.00	29,750.00	2,975.00	2,975.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,627.56	147.96	148.44	1,650.00
210	UNEMPLOYMENT COMPENSATION	770.00	0.00	468.30	0.00	301.70	621.65
212	EMPLOYER MEDICARE LIABILITY	4,350.00	0.00	3,966.24	342.58	383.76	3,922.43
OJ TOT	*****EMPLOYEE BENEFITS*	119,534.00	0.00	109,109.43	10,000.40	10,424.57	100,218.74
320	DUES & MEMBERSHIPS	1,170.00	0.00	1,166.66	176.00	3.34	824.00
330	LEASE PAYMENTS	1,390.00	115.09	1,265.99	115.09	8.92	1,265.99
331	LEGAL SERVICES	5,015.00	0.00	3,433.00	0.00	1,582.00	2,950.00
332	LEGAL NOTICES RECORDING& COURT	150.00	0.00	144.00	0.00	6.00	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	650.00	0.00	456.00	0.00	194.00	1,528.87
355	TRAVEL	1,100.00	545.00	352.49	0.00	202.51	462.54
356	TUITION	400.00	0.00	325.00	0.00	75.00	265.00
399	OTHER CONTRACTED SERVICES	150.00	0.00	120.00	0.00	41.20	459.95
OJ TOT	*****CONTRACTED SERVICES	10,125.00	660.09	7,263.14	291.09	11,312.97	7,900.35
414	DUPLICATING SUPPLIES	1,325.00	800.00	496.54	0.00	28.46	511.03
435	OFFICE SUPPLIES	1,700.00	0.00	1,270.00	5.88	430.00	1,129.45
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	344.66	243.32	224.74	281.04
OJ TOT	*****SUPPLIES & MATERIAL	3,520.00	800.00	2,111.20	249.20	683.20	1,921.52
513	WORKERS COMPENSATION INSURANCE	472.00	0.00	472.00	0.00	0.00	467.00
OJ TOT	*****OTHER CHARGES***	472.00	0.00	472.00	0.00	0.00	467.00
CC TOT	COUNTY TRUSTEES OFFICE	453,004.00	1,460.09	402,308.01	35,303.85	58,421.50	388,638.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	71,965.74	6,542.34	6,542.26	68,794.00
162	CLERICAL PERSONNEL	580,746.00	0.00	532,598.37	46,880.14	48,147.63	529,232.16
169	PART TIME PERSONNEL	46,500.00	0.00	43,541.70	3,743.75	2,958.30	23,073.68
OJ TOT	*****PERSONAL SERVICES*	705,754.00	0.00	648,105.81	57,166.23	57,648.19	621,099.84
201	SOCIAL SECURITY	43,756.00	0.00	37,911.46	3,301.67	5,844.54	36,474.90
204	STATE RETIREMENT	76,698.25	0.00	68,553.44	6,063.44	8,144.81	67,876.78
205	EMPLOYEE INSURANCE	79,200.00	0.00	69,575.00	6,600.00	9,625.00	69,300.00
206	EMPLOYEE INSURANCE-LIFE	1,635.00	0.00	1,475.54	137.94	159.46	1,526.29
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	82,450.00	7,225.00	14,450.00	88,400.00
208	EMPLOYEE INSURANCE-DENTAL	5,622.00	0.00	4,463.46	419.22	1,158.54	4,650.00
210	UNEMPLOYMENT COMPENSATION	2,030.00	0.00	1,382.43	0.00	647.57	1,512.03
212	EMPLOYER MEDICARE LIABILITY	10,232.75	0.00	8,866.36	772.17	1,366.39	8,530.51
OJ TOT	*****EMPLOYEE BENEFITS*	316,074.00	0.00	274,677.69	24,519.44	41,396.31	278,270.51
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	276.00	6,036.00	526.00	0.00	5,786.00
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	0.00	0.00	0.00	65.00	20.00
OJ TOT	*****CONTRACTED SERVICES	27,513.00	2,250.00	21,840.74	526.00	3,422.26	25,387.54
411	DATA PROCESSING SUP	2,000.00	0.00	2,000.00	0.00	0.00	1,030.25
414	DUPLICATING SUPPLIES	4,531.00	149.25	6,844.88	840.00	502.47	624.17
425	GASOLINE	2,300.00	189.12	1,233.08	125.44	999.98	1,015.10
435	OFFICE SUPPLIES	4,026.00	353.98	3,847.31	19.12	794.43	5,497.80
437	PERIODICALS	656.00	0.00	600.00	0.00	56.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	13,513.00	692.35	14,525.27	984.56	2,352.88	8,767.32
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	124.00	0.00	0.00	12.00
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	1,120.09
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	4,788.00	0.00	212.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	4,788.00	0.00	212.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,069,011.00	2,942.35	965,094.51	83,196.23	105,031.64	934,645.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	89,120.00	0.00	81,032.26	7,275.66	8,087.74	80,032.26
121	DATA PROCESSING PERSONNEL	285,051.00	0.00	250,863.68	19,866.80	34,187.32	254,829.12
OJ TOT	*****PERSONAL SERVICES*	374,171.00	0.00	331,895.94	27,142.46	42,275.06	334,861.38
201	SOCIAL SECURITY	23,198.00	0.00	19,900.37	1,615.74	3,297.63	20,415.20
204	STATE RETIREMENT	42,468.50	0.00	36,512.85	3,021.92	5,955.65	38,006.55
205	EMPLOYEE INSURANCE	13,200.00	0.00	12,100.00	1,100.00	1,100.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	869.00	0.00	709.06	58.96	159.94	775.27
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	30,600.00	2,550.00	5,100.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,775.52	147.96	295.48	1,925.00
210	UNEMPLOYMENT COMPENSATION	686.00	0.00	464.25	0.00	221.75	617.29
212	EMPLOYER MEDICARE LIABILITY	5,425.50	0.00	4,739.61	385.36	685.89	4,774.47
OJ TOT	*****EMPLOYEE BENEFITS*	123,618.00	0.00	106,801.66	8,879.94	16,816.34	111,338.78
317	DATA PROCESSING SERVICES	3,500.00	0.00	2,783.77	211.97	772.59	2,331.67
336	MAINT. & REPAIR SERVICES-EQUIP	21,110.00	12,671.49	16,624.49	1,860.00	8,773.92	8,751.16
349	PRINTING, STATIONERY & FORMS	6,350.00	804.44	6,474.46	868.04	360.94	5,170.15
355	TRAVEL	1,000.00	0.00	59.69	38.07	940.31	0.00
399	OTHER CONTRACTED SERVICES	11,650.00	436.10	8,985.24	24.90	2,228.66	2,648.95
OJ TOT	*****CONTRACTED SERVICES	43,610.00	13,912.03	34,927.65	3,002.98	13,076.42	18,901.93
411	DATA PROCESSING SUP	9,050.00	0.00	6,232.95	165.85	7,355.47	6,012.66
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,441.05	11,261.29	1,068.12	2,690.04	14,307.47
435	OFFICE SUPPLIES	400.00	0.00	194.73	36.89	205.27	187.07
OJ TOT	*****SUPPLIES & MATERIAL	24,450.00	1,441.05	17,688.97	1,270.86	10,250.78	20,507.20
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	609.99	22,180.17	0.00	1,440.97	15,668.11
OJ TOT	*****CAPITAL OUTLAY**	2,750.00	609.99	22,180.17	0.00	1,440.97	15,668.11
CC TOT	DATA PROCESSING	569,150.00	15,963.07	514,045.39	40,296.24	83,859.57	501,828.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	17,300.00	3,150.00	37,000.00	26,590.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	17,300.00	3,150.00	37,000.00	26,590.00
330	LEASE PAYMENTS	1,104.00	92.00	1,012.00	92.00	0.00	1,012.00
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	1,298.00	2,900.00	105.00	5,335.00	4,491.00
399	OTHER CONTRACTED SERVICES	10,603.00	550.00	3,641.03	684.23	6,411.97	3,594.22
OJ TOT	*****CONTRACTED SERVICES	22,187.00	1,940.00	7,553.03	881.23	13,226.97	10,297.22
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	1,149.88	3,326.91	225.29	1,030.05	3,151.03
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	1,149.88	3,445.91	225.29	1,380.05	3,339.97
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	3,089.88	32,146.94	4,256.52	51,607.02	40,280.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	71,962.00	6,542.00	6,546.00	68,794.00
162	CLERICAL PERSONNEL	1,202,287.00	0.00	1,064,169.13	92,975.88	138,117.87	1,163,731.74
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	6,892.16	1,465.38	1,104.84	6,908.31
OJ TOT	*****PERSONAL SERVICES*	1,288,792.00	0.00	1,143,023.29	100,983.26	145,768.71	1,239,434.05
201	SOCIAL SECURITY	80,035.00	0.00	67,872.00	6,002.28	12,163.00	73,371.56
204	STATE RETIREMENT	140,220.50	0.00	114,806.27	9,392.12	25,414.23	124,995.47
205	EMPLOYEE INSURANCE	119,350.00	0.00	70,125.00	6,050.00	49,225.00	88,825.00
206	EMPLOYEE INSURANCE-LIFE	3,103.00	0.00	2,692.80	245.96	410.20	3,053.04
207	EMPLOYEE INSURANCE-HEALTH	199,325.00	0.00	159,587.50	15,512.50	39,737.50	176,375.00
208	EMPLOYEE INSURANCE-DENTAL	11,563.00	0.00	9,170.52	838.44	2,392.48	10,525.00
210	UNEMPLOYMENT COMPENSATION	4,330.00	0.00	2,826.79	0.00	1,503.21	3,458.83
212	EMPLOYER MEDICARE LIABILITY	18,664.50	0.00	16,005.30	1,403.82	2,659.20	17,392.81
OJ TOT	*****EMPLOYEE BENEFITS*	576,591.00	0.00	443,086.18	39,445.12	133,504.82	497,996.71
306	BANK CHARGES	200.00	79.16	73.73	0.00	47.11	0.00
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	187.47
317	DATA PROCESSING SERVICES	27,777.50	1,000.00	26,777.50	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	0.00	992.00	12.00	508.00	1,670.00
330	LEASE PAYMENTS	5,995.00	499.21	5,491.31	499.21	4.48	5,491.31
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	16,559.06	0.00	15,170.18	0.00	1,766.14	6,421.26
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	5,776.28	10,956.88	1,175.00	343.84	10,238.17
355	TRAVEL	7,500.00	1,820.12	5,145.25	87.42	744.07	7,233.98
356	TUITION	4,000.00	0.00	2,278.00	0.00	1,722.00	1,625.00
399	OTHER CONTRACTED SERVICES	5,059.00	1,129.99	2,765.58	176.04	1,209.70	3,640.80
OJ TOT	*****CONTRACTED SERVICES	84,915.56	10,304.76	69,744.59	1,774.83	7,951.18	36,578.04
411	DATA PROCESSING SUPPLIES	5,500.00	1,173.90	4,376.22	237.07	173.18	3,502.42
414	DUPLICATING SERVICES	4,000.00	951.70	2,561.93	188.16	486.37	3,593.68
425	Fuel Charge	2,500.00	602.81	2,050.35	218.98	0.00	1,087.26
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	0.00	73.71	2,011.96
499	OTHER SUPPLIES & MATERIALS	7,541.00	394.67	7,201.60	653.59	1,915.87	2,629.47
OJ TOT	*****SUPPLIES & MATERIAL	25,041.00	3,577.83	21,868.70	1,297.80	2,654.23	13,992.56
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	134,622.36	87,397.79	37,338.70	4,034.48	24,265.09	0.00
OJ TOT	*****CAPITAL OUTLAY**	142,747.36	87,397.79	46,163.70	4,034.48	24,265.09	985.00
CC TOT	CIRCUIT COURT CLERK	2,121,976.08	103,279.54	1,725,776.46	147,535.49	314,144.03	1,791,046.36

JUNE 03, 2014

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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 MAY 31, 2014

COST CENTER 53120: CIRCUIT COURT CLERK

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	0.00	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	0.00	3.42	0.00
CC TOT	CRIMINAL COURT	4,792.00	0.00	4,788.58	0.00	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 MAY 31, 2014

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	625,796.00	0.00	573,646.48	52,149.68	52,149.52	561,847.45
161	SECRETARIES	118,661.00	0.00	105,939.07	9,494.46	12,721.93	101,689.06
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	300.00	6,000.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	754,057.00	0.00	683,185.55	61,944.14	70,871.45	667,136.51
201	SOCIAL SECURITY	46,751.00	0.00	31,666.00	3,727.94	15,085.00	30,973.81
204	STATE RETIREMENT	84,496.50	0.00	77,132.75	6,996.58	7,363.75	75,311.94
205	EMPLOYEE INSURANCE	26,400.00	0.00	21,450.00	1,650.00	4,950.00	24,200.00
206	EMPLOYEE INSURANCE-LIFE	867.00	0.00	756.14	69.30	110.86	774.39
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,627.56	147.96	443.44	1,650.00
210	UNEMPLOYMENT COMPENSATION	744.00	0.00	214.00	0.00	530.00	255.00
212	EMPLOYER MEDICARE LIABILITY	10,933.50	0.00	9,688.20	876.23	1,245.30	9,445.22
OJ TOT	*****EMPLOYEE BENEFITS*	207,963.00	0.00	175,259.65	16,443.01	32,703.35	175,335.36
320	DUES & MEMBERSHIPS	1,885.00	50.00	1,375.00	0.00	460.00	1,425.00
330	LEASE PAYMENTS	1,500.00	153.78	952.14	124.14	394.08	1,012.00
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	750.00	794.00	0.00	1,250.00	489.61
355	TRAVEL	6,500.00	1,550.46	4,038.41	0.00	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	1,983.65	1,085.40	9,797.35	1,463.95
OJ TOT	*****CONTRACTED SERVICES	25,916.00	2,504.24	10,149.36	1,209.54	14,256.40	10,722.30
432	LIBRARY BOOKS	2,600.00	0.00	1,786.80	0.00	837.39	1,539.42
435	OFFICE SUPPLIES	2,200.00	1,178.06	370.85	0.00	798.36	271.74
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,997.43	952.56	0.00	1,050.01	1,434.54
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	3,175.49	3,110.21	0.00	2,685.76	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	6,216.82	872,893.68	79,596.69	121,038.96	857,743.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	71,965.74	6,542.34	6,542.26	68,794.00
162	CLERICAL PERSONNEL	261,347.00	0.00	233,311.79	19,231.98	28,035.21	230,351.78
OJ TOT	*****PERSONAL SERVICES*	339,855.00	0.00	305,277.53	25,774.32	34,577.47	299,145.78
201	SOCIAL SECURITY	21,096.00	0.00	18,192.03	1,530.08	2,903.97	17,738.81
204	STATE RETIREMENT	38,622.00	0.00	34,535.32	2,925.38	4,086.68	33,952.84
205	EMPLOYEE INSURANCE	19,800.00	0.00	17,600.00	1,650.00	2,200.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	811.00	0.00	708.84	62.48	102.16	712.14
207	EMPLOYEE INSURANCE-HEALTH	41,225.00	0.00	37,825.00	3,400.00	3,400.00	37,400.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	2,170.08	197.28	196.92	2,200.00
210	UNEMPLOYMENT COMPENSATION	874.00	0.00	525.54	0.00	348.46	614.97
212	EMPLOYER MEDICARE LIABILITY	4,933.00	0.00	4,254.57	357.84	678.43	4,148.64
OJ TOT	*****EMPLOYEE BENEFITS*	129,728.00	0.00	115,811.38	10,123.06	13,916.62	114,917.40
320	DUES & MEMBERSHIPS	900.00	0.00	860.67	0.00	39.33	874.00
330	LEASE PAYMENTS	4,200.00	302.67	3,676.16	462.70	221.17	3,510.77
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	6,866.88
355	TRAVEL	350.00	0.00	155.75	0.00	194.25	210.93
OJ TOT	*****CONTRACTED SERVICES	14,997.00	1,752.12	10,961.45	462.70	2,311.65	11,462.58
414	DUPLICATING SUPPLIES	950.00	0.00	320.00	0.00	630.00	690.41
435	OFFICE SUPPLIES	7,420.00	309.81	4,666.65	984.94	2,697.38	4,904.75
499	OTHER SUPPLIES & MATERIALS	588.00	11.84	370.95	0.00	205.21	1,442.66
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	321.65	5,357.60	984.94	3,532.59	7,037.82
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	2,073.77	437,906.96	37,345.02	54,438.33	433,053.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	203,278.00	0.00	186,132.62	16,466.61	17,145.38	181,132.62
161	SECRETARY	27,286.00	0.00	25,095.94	2,190.54	2,190.06	24,095.94
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	59,462.76	5,658.34	8,507.24	62,278.28
OJ TOT	*****PERSONAL SERVICES*	310,534.00	0.00	275,491.32	24,315.49	35,042.68	275,006.84
201	SOCIAL SECURITY	19,253.00	0.00	16,329.41	1,455.92	2,923.59	16,213.46
204	STATE RETIREMENT	35,246.00	0.00	26,869.85	2,759.78	8,376.15	30,361.76
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,150.00	1,650.00	1,650.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	651.64	60.28	104.36	677.28
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,300.00	2,975.00	3,400.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,874.16	172.62	196.84	1,925.00
210	UNEMPLOYMENT COMPENSATION	678.00	0.00	561.58	0.00	116.42	581.96
212	EMPLOYER MEDICARE LIABILITY	4,503.00	0.00	3,888.59	340.50	614.41	3,900.61
OJ TOT	*****EMPLOYEE BENEFITS*	118,007.00	0.00	100,625.23	9,414.10	17,381.77	104,535.07
320	DUES & MEMBERSHIPS	1,305.00	0.00	385.00	0.00	1,060.00	0.00
322	DRUG TESTING	2,000.00	356.46	843.54	95.00	1,114.33	1,235.77
330	LEASE PAYMENTS	4,310.00	352.09	3,872.99	352.09	84.92	3,586.47
340	MEDICAL & DENTAL	5,132.00	0.00	4,225.00	650.00	907.00	2,925.00
349	PRINTING-STATIONERY & FORMS	6,500.00	2,358.00	3,841.00	0.00	3,214.00	441.64
355	TRAVEL	6,000.00	1,162.18	2,786.18	360.71	2,051.64	5,293.96
356	TUITION	2,000.00	0.00	630.00	0.00	1,370.00	140.00
399	OTHER CONTRACTED SERVICES	3,070.00	72.50	1,521.13	299.03	1,476.37	2,878.92
OJ TOT	*****CONTRACTED SERVICES	30,317.00	4,301.23	18,104.84	1,756.83	11,278.26	16,501.76
432	LIBRARY BOOKS	500.00	0.00	500.00	0.00	0.00	471.81
435	OFFICE SUPPLIES	1,200.00	198.51	1,109.86	522.13	12.76	787.67
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	298.51	2,794.01	522.13	102.96	1,259.48
513	WORKERS COMPENSATION INSURANCE	456.00	0.00	456.00	0.00	0.00	438.00
599	OTHER CHARGES	2,500.00	604.27	1,917.24	52.04	31.49	2,193.37
OJ TOT	*****OTHER CHARGES***	2,956.00	604.27	2,373.24	52.04	31.49	2,631.37
711	FURNITURE & FIXTURES	2,088.00	0.00	2,088.00	1,888.00	0.00	3,681.35
OJ TOT	*****CAPITAL OUTLAY**	2,088.00	0.00	2,088.00	1,888.00	0.00	3,681.35
CC TOT	JUVENILE COURT	466,602.00	5,204.01	401,476.64	37,948.59	63,837.16	403,615.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,800.00	0.00	26,650.00	2,400.00	3,150.00	23,100.00
OJ TOT	*****PERSONAL SERVICES*	29,800.00	0.00	26,650.00	2,400.00	3,150.00	23,100.00
201	SOCIAL SECURITY	1,848.00	0.00	1,652.30	148.80	195.70	1,432.20
204	STATE RETIREMENT	113.50	0.00	0.00	0.00	113.50	0.00
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	108.80	0.00	79.20	117.00
212	FICA-MEDICARE	432.50	0.00	386.62	34.82	45.88	335.06
OJ TOT	*****EMPLOYEE BENEFITS*	2,582.00	0.00	2,147.72	183.62	434.28	1,884.26
330	LEASE PAYMENTS	15,600.00	1,300.00	14,300.00	0.00	0.00	15,600.00
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	0.00	361.92	27,720.00
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	51,016.80	2,583.62	3,946.20	52,735.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	173,944.00	0.00	158,477.16	12,561.64	15,466.84	0.00
OJ TOT	*****PERSONAL SERVICES*	173,944.00	0.00	158,477.16	12,561.64	15,466.84	0.00
201	SOCIAL SECURITY	10,654.00	0.00	9,572.53	749.92	1,081.47	0.00
204	STATE RETIREMENT	19,785.50	0.00	18,015.24	1,425.76	1,770.26	0.00
205	EMPLOYEE INSURANCE	9,350.00	0.00	8,800.00	550.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	444.00	0.00	400.62	33.66	43.38	0.00
207	EMPLOYEE INSURANCE-HEALTH	27,625.00	0.00	25,500.00	2,125.00	2,125.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,606.00	0.00	1,482.60	123.30	123.40	0.00
210	UNEMPLOYMENT COMPENSATION	490.00	0.00	335.52	0.00	154.48	0.00
212	FICA-MEDICARE	2,544.50	0.00	2,238.64	175.36	305.86	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	72,499.00	0.00	66,345.15	5,183.00	6,153.85	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	246,687.00	0.00	225,066.31	17,744.64	21,620.69	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	61,873.00	0.00	57,559.47	4,312.44	4,313.53	53,875.58
110	LIEUTENANTS	49,347.00	0.00	17,737.84	2,391.12	31,609.16	44,310.64
164	ATTENDANTS	230,059.00	0.00	204,514.76	18,620.98	25,544.24	177,105.77
186	LONGEVITY PAY	6,277.00	0.00	4,227.74	0.00	2,049.26	4,227.74
OJ TOT	*****PERSONAL SERVICES*	347,556.00	0.00	284,039.81	25,324.54	63,516.19	279,519.73
201	SOCIAL SECURITY	21,419.00	0.00	17,037.97	1,503.36	4,381.03	17,023.42
204	STATE RETIREMENT	45,253.00	0.00	40,687.18	3,593.32	4,565.82	40,770.43
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	18,742.48	1,650.00	7,657.52	15,054.97
206	EMPLOYEE INS LIFE	852.00	0.00	686.92	66.63	165.08	712.84
207	EMPLOYEE INS HEALTH	40,800.00	0.00	34,662.28	3,377.37	6,137.72	33,928.50
208	EMPLOYEE INS- DENTAL	2,367.00	0.00	2,090.79	194.65	276.21	1,995.78
210	UNEMPLOYMENT	784.00	0.00	560.46	0.00	223.54	639.86
212	EMPLOYER MEDICARE	4,893.00	0.00	3,984.61	351.60	908.39	3,981.22
OJ TOT	*****EMPLOYEE BENEFITS*	142,768.00	0.00	118,452.69	10,736.93	24,315.31	114,107.02
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	750.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	750.00	0.00	250.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,402.00	0.00	8,402.00	0.00	0.00	8,403.00
OJ TOT	*****OTHER CHARGES***	8,402.00	0.00	8,402.00	0.00	0.00	8,403.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	499,726.00	0.00	411,644.50	36,061.47	88,081.50	402,029.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	66,000.00	0.00	52,562.50	4,687.50	13,437.50	51,562.50
111	PROBATION OFFICER	247,636.00	0.00	192,717.49	20,008.30	54,918.51	148,172.85
119	BOOKKEEPER	33,328.88	0.00	30,103.24	2,716.66	3,225.64	26,165.64
161	RECEPTIONIST	27,295.12	0.00	25,211.78	2,083.34	2,083.34	20,285.91
189	OTHER SALARIES & WAGES	11,867.00	0.00	5,250.00	600.00	6,617.00	5,778.00
OJ TOT	*****PERSONAL SERVICES*	386,127.00	0.00	305,845.01	30,095.80	80,281.99	251,964.90
201	SOCIAL SECURITY	22,035.00	0.00	18,438.59	1,782.28	3,596.41	15,167.31
204	STATE RETIREMENT	42,479.00	0.00	30,507.70	2,871.06	11,971.30	28,629.29
205	EMPLOYEE INSURANCE-DEPENDENT	33,000.00	0.00	9,625.00	1,650.00	23,375.00	15,675.00
206	EMPLOYEE INSURANCE-LIFE	928.00	0.00	750.42	77.00	177.58	652.97
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	36,125.00	4,250.00	9,775.00	27,767.63
208	EMPLOYEE INSURANCE-DENTAL	3,288.00	0.00	2,392.02	246.60	895.98	2,158.39
210	UNEMPLOYMENT	1,054.00	0.00	772.94	0.00	281.06	707.15
212	EMPLOYER MEDICARE LIABILITY	5,761.00	0.00	4,312.28	416.83	1,448.72	3,546.98
OJ TOT	*****EMPLOYEE BENEFITS*	154,445.00	0.00	102,923.95	11,293.77	51,521.05	94,304.72
307	COMMUNICATIONS	4,595.92	1,603.73	2,267.70	438.49	724.49	0.00
320	DUES AND MEMBERSHIPS	1,900.00	0.00	1,900.00	990.00	0.00	740.00
330	LEASE PAYMENTS	1,400.00	116.01	1,265.99	115.09	18.00	1,265.99
349	PRINTING, STATIONER, & FORMS	2,500.00	0.00	1,340.00	0.00	1,160.00	1,500.00
355	TRAVEL	2,800.00	0.00	1,834.45	1,101.75	965.55	903.60
356	TUITION	2,400.00	0.00	2,400.00	0.00	0.00	1,860.00
399	OTHER CONTRACTED SERVICES	126,580.00	24,460.80	20,049.68	2,853.95	82,098.52	16,595.82
OJ TOT	*****CONTRACTED SERVICES	142,175.92	26,180.54	31,057.82	5,499.28	84,966.56	22,865.41
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,300.00	300.00	1,895.49	0.00	104.51	1,813.66
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	383.62
435	OFFICE SUPPLIES	4,200.00	263.31	3,936.69	949.37	0.00	2,761.29
499	OTHER SUPPLIES AND MATERIALS	8,604.20	0.00	8,542.04	870.00	62.16	1,999.32
OJ TOT	*****SUPPLIES & MATERIAL	15,604.20	563.31	14,374.22	1,819.37	666.67	6,957.89
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	705,615.00	26,743.85	459,736.28	48,708.22	219,163.87	379,457.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	71,835.00	0.00	49,560.84	0.00	22,274.16	0.00
OJ TOT	*****CONTRACTED SERVICES	71,835.00	0.00	49,560.84	0.00	22,274.16	0.00
CC TOT	VICTIM ASSISTANCE PROGRAMS	71,835.00	0.00	49,560.84	0.00	22,274.16	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	77,722.90	8,635.90	8,636.10	75,707.95
103	ASSISTANT	117,858.00	0.00	108,154.52	9,692.96	9,703.48	104,315.64
105	SUPERVISOR/DIRECTOR	310,523.00	0.00	276,604.78	70,579.73	33,918.22	211,164.84
106	DEPUTIES	3,720,183.00	0.00	3,352,140.05	293,133.07	368,042.95	3,172,638.24
107	DETECTIVES	341,206.00	0.00	306,106.19	27,497.89	35,099.81	274,528.03
108	INVESTIGATORS	37,078.00	0.00	28,555.00	2,505.00	8,523.00	27,555.00
109	CAPTAINS	227,820.00	0.00	209,543.04	18,276.64	18,276.96	204,985.30
110	LIEUTENANT	269,196.00	0.00	239,392.48	21,430.08	29,803.52	248,417.57
115	SERGEANTS	397,994.00	0.00	362,236.78	30,109.90	35,757.22	363,639.66
142	MECHANICS	39,036.00	0.00	35,865.38	3,169.58	3,170.62	34,865.38
162	CLERICAL PERSONNEL	200,850.00	0.00	181,651.45	14,398.86	19,198.55	184,496.72
164	ATTENDENTS	195,431.00	0.00	176,492.64	15,590.24	18,938.36	171,492.64
186	LONGEVITY PAY	58,548.00	0.00	48,747.33	340.52	9,800.67	51,322.59
187	OVERTIME	430,000.00	0.00	343,168.30	51,071.83	86,831.70	356,520.97
189	OTHER SALARIES & WAGES	17,116.00	0.00	10,698.93	910.00	6,417.07	11,387.86
196	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	87,000.00
OJ TOT	*****PERSONAL SERVICES*	6,449,198.00	0.00	5,757,079.77	567,342.20	692,118.23	5,580,038.39
201	SOCIAL SECURITY	376,509.00	0.00	344,114.23	33,555.14	32,394.77	334,133.05
204	STATE RETIREMENT	886,569.25	0.00	811,231.50	80,393.74	75,337.75	768,989.07
205	EMPLOYEE INSURANCE	577,200.00	0.00	530,013.64	48,338.50	47,186.36	519,424.26
206	EMPLOYEE INSURANCE-LIFE	15,366.00	0.00	13,362.70	1,274.56	2,003.30	13,328.46
207	EMPLOYEE INSURANCE-HEALTH	740,900.00	0.00	681,179.77	63,659.23	59,720.23	662,812.21
208	EMPLOYEE INSURANCE-DENTAL	42,712.00	0.00	39,304.50	3,736.13	3,407.50	38,563.93
210	UNEMPLOYMENT COMPENSATION	14,018.00	0.00	11,020.60	0.00	2,997.40	13,000.69
212	EMPLOYER MEDICARE LIABILITY	88,367.75	0.00	80,659.92	7,864.48	7,707.83	78,332.29
OJ TOT	*****EMPLOYEE BENEFITS*	2,741,642.00	0.00	2,510,886.86	238,821.78	230,755.14	2,428,583.96
307	COMMUNICATION	21,400.00	1,654.84	18,785.47	709.23	959.69	19,314.83
320	DUES & MEMBERSHIPS	5,800.00	260.00	5,052.66	0.00	487.34	5,140.00
322	EVALUATION & TESTING	13,000.00	3,650.00	8,075.00	157.00	1,275.00	11,108.00
330	LEASE PAYMENTS	20,000.00	4,970.00	15,030.00	1,503.00	0.00	18,830.25
331	LEGAL SERVICES	1,300.00	0.00	1,998.00	0.00	201.50	1,587.25
333	LICENSES	9,500.00	602.49	8,650.51	265.45	247.00	5,438.99
334	MAINTENANCE AGREEMENTS	72,500.00	2,677.12	69,854.12	541.78	1,366.43	63,853.73
336	MAINT & REPAIR SERVICES-EQUIPM	35,731.00	3,126.76	24,975.26	904.50	7,915.04	42,931.81
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	5,665.25	28,264.51	1,840.25	8,887.07	19,521.19
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	1,725.00	11,627.91	1,563.25	837.09	9,568.66
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	841.12	0.00	158.88	0.00
355	TRAVEL	57,700.00	7,815.90	32,254.59	2,829.83	17,629.51	31,272.86
356	TUITION	46,360.00	5,000.00	31,271.49	1,105.00	10,363.51	19,967.49
399	OTHER CONTRACTED SERVICES	19,100.00	881.26	15,710.44	302.88	2,603.42	8,719.11
OJ TOT	*****CONTRACTED SERVICES	384,223.00	38,028.62	296,141.08	11,722.17	53,431.48	280,954.17
406	AMMUNITION	61,300.00	13,520.50	59,752.96	29,283.00	1,474.00	12,876.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	27,000.00	6,528.15	20,471.37	1,069.06	0.48	19,162.43
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	9,120.06	688.97	2,079.94	8,136.84
418	EQUIPMENT & MACHINERY PARTS	3,000.00	203.89	2,752.64	82.78	43.47	1,879.71
424	GARAGE SUPPLIES	1,800.00	302.12	1,381.15	0.00	116.73	1,052.92
425	GASOLINE	610,000.00	127,249.94	483,750.06	55,192.19	441.21	481,648.72
431	LAW ENFORCEMENT SUPPLIES	41,000.00	4,792.13	34,431.42	1,316.46	1,826.45	19,324.99
433	LUBRICANTS	4,500.00	630.00	3,440.00	0.00	720.02	2,319.99
435	OFFICE SUPPLIES	21,500.00	5,166.78	14,266.53	1,903.24	2,066.69	11,008.50
446	SMALL TOOLS	500.00	96.75	403.25	403.25	0.00	419.95
450	TIRES & TUBES	35,640.00	4,949.51	30,690.49	0.00	0.00	28,102.43
451	UNIFORMS	104,250.00	38,550.16	70,647.14	7,530.50	1,553.80	62,685.38
453	VEHICLE PARTS	50,000.00	1,815.37	47,055.65	6,090.21	1,128.98	45,560.62
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	116.61	0.00	0.00	30,535.71
OJ TOT	*****SUPPLIES & MATERIAL	973,690.00	203,805.30	780,279.33	103,559.66	11,451.77	726,563.47
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	2,747.25
OJ TOT	*****OTHER CHARGES***	158,479.00	0.00	159,057.75	0.00	0.00	161,879.25
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	33.75	58,878.03
711	FURNITURE & FIXTURES	7,069.00	5,957.32	1,069.00	0.00	42.68	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	5,957.32	2,836.49	0.00	373.89	208,278.34
CC TOT	SHERIFFS DEPARTMENT	10,715,501.00	247,791.24	9,506,281.28	921,445.81	988,130.51	9,386,297.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	8,000.00	2,900.00	5,100.00	2,950.00	0.00	4,350.00
OJ TOT *****OTHER CHARGES***	8,000.00	2,900.00	5,100.00	2,950.00	0.00	4,350.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	8,000.00	2,900.00	5,100.00	2,950.00	0.00	4,350.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	41,340.00	0.00	36,671.73	3,651.60	4,668.27	44,333.08
105	SUPERVISOR	41,756.00	0.00	35,865.38	3,169.58	5,890.62	34,767.74
109	CAPTAIN	42,711.00	0.00	31,855.96	5,142.66	10,855.04	56,569.26
110	LIEUTENANTS	138,895.00	0.00	121,992.80	10,905.88	16,902.20	98,248.88
115	SERGEANTS	114,840.00	0.00	100,146.62	8,992.32	14,693.38	67,992.56
120	COMPUTER PROGRAMMERS	217,289.00	0.00	195,789.96	19,970.52	21,499.04	181,961.14
160	GUARDS	128,186.00	0.00	117,772.34	10,342.94	10,413.66	110,603.10
162	CLERICAL PERSONNEL	191,300.00	0.00	171,951.94	15,231.30	19,348.06	171,542.80
164	ATTENDANTS	2,409,064.00	0.00	2,186,269.78	197,003.69	222,794.22	2,088,307.05
165	CAFETERIA PERSONNEL	82,518.00	0.00	75,146.36	6,558.76	7,371.64	72,146.36
169	PART-TIME PERSONNEL	157,133.00	0.00	139,367.45	14,240.55	17,765.55	151,617.75
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	157,717.81	1,387.53	7,282.19	176,945.51
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	31,500.00
OJ TOT	*****PERSONAL SERVICES*	3,793,350.00	0.00	3,390,222.62	296,597.33	403,127.38	3,309,984.03
201	SOCIAL SECURITY	254,869.00	0.00	200,953.65	17,354.90	53,915.35	197,573.49
204	STATE RETIREMENT	422,945.00	0.00	368,962.98	31,562.58	53,982.02	371,913.31
205	EMPLOYEE INSURANCE	348,400.00	0.00	312,288.87	28,423.19	36,111.13	286,281.47
206	EMPLOYEE INSURANCE-LIFE	9,501.00	0.00	7,804.76	687.89	1,696.24	7,823.13
207	EMPLOYEE INSURANCE-HEALTH	560,950.00	0.00	461,688.48	41,927.94	99,261.52	449,351.85
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	25,753.70	2,230.44	8,277.30	25,973.61
210	UNEMPLOYMENT COMPENSATION	12,018.00	0.00	8,310.70	0.00	3,707.30	9,218.30
212	EMPLOYER MEDICARE LIABILITY	59,606.00	0.00	47,234.74	4,088.87	12,371.26	46,430.18
OJ TOT	*****EMPLOYEE BENEFITS*	1,702,320.00	0.00	1,432,997.88	126,275.81	269,322.12	1,394,565.34
312	CONTRACTS W/PRIVATE AGCY	27,300.00	2,825.00	20,288.44	2,317.80	4,186.56	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	525.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	15,000.00	0.00	0.00	0.00
335	MAINT & REPAIR SERVICES-BUILD	25,700.00	0.00	3,855.01	0.00	21,871.54	566.20
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	3,711.15	14,429.81	972.11	11,859.04	2,154.78
340	MEDICAL & DENTAL SERVICES	996,868.58	140,767.59	850,176.74	75,799.59	18,306.08	31,102.73
349	PRINTING-STATIONERY & FORMS	10,000.00	1,445.00	5,310.85	1,950.05	3,384.15	634.00
355	TRAVEL	17,250.00	2,704.68	10,874.07	1,162.32	3,730.45	9,326.10
356	TUITION	7,400.00	0.00	4,979.00	995.00	2,421.00	3,399.00
399	OTHER CONTRACTED SERVICES	6,131.42	0.00	435.00	60.00	5,696.42	1,017,229.41
OJ TOT	*****CONTRACTED SERVICES	1,137,650.00	151,453.42	927,062.92	83,256.87	71,741.24	1,076,517.22
410	CUSTODIAL SUPPLIES	68,000.00	6,753.12	59,551.92	8,255.56	3,441.58	62,438.25
411	DATA PROCESSING SUPPLIES	11,800.00	793.33	10,981.67	2,326.19	25.00	11,756.04
421	FOOD PREPARATION SUPPLIES	32,000.00	2,565.58	29,892.00	2,422.53	36.87	29,977.18
422	FOOD SUPPLIES	580,000.00	69,253.64	513,522.00	57,011.02	89.78	518,739.63
441	PRISONERS CLOTHING	13,000.00	1,812.53	11,087.47	674.32	100.00	9,241.55
451	UNIFORMS	26,500.00	881.33	26,176.80	0.00	676.55	21,085.68
499	OTHER SUPPLIES & MATERIALS	55,000.00	8,702.28	47,512.30	10,256.49	3,138.53	76,288.52
OJ TOT	*****SUPPLIES & MATERIAL	786,300.00	90,761.81	698,724.16	80,946.11	7,508.31	729,526.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	5,095.57
OJ TOT	*****CAPITAL OUTLAY**	10,250.00	2,364.00	10,378.01	0.00	395.00	5,095.57
CC TOT	JAIL	7,529,841.00	244,579.23	6,559,356.59	587,076.12	752,094.05	6,615,658.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,636.00	0.00	8,636.00	0.00	0.00	7,635.76
OJ TOT	*****PERSONAL SERVICES*	8,636.00	0.00	8,636.00	0.00	0.00	7,635.76
201	SOCIAL SECURITY	535.00	0.00	515.56	0.00	19.44	458.26
204	RETIREMENT	1,283.00	0.00	1,282.40	0.00	0.60	1,133.86
206	EMPLOYEE INSURANCE - LIFE *IA*	1.00	0.00	1.00	10.00-	0.00	10.57
207	EMPLOYEE INSURANCE - HEALT*IA*	0.00	0.00	0.00	170.00-	0.00	0.00
212	EMPLOYER MEDICARE	125.00	0.00	120.53	0.00	4.47	107.26
OJ TOT	*****EMPLOYEE BENEFITS*	1,944.00	0.00	1,919.49	180.00-	24.51	1,709.95
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	10,770.49	180.00-	24.51	9,554.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	28,284.63	0.00	36,512.37	56,569.26
110	LIEUTENANT	59,774.00	0.00	37,529.68	3,320.88	22,244.32	36,529.68
115	SERGEANTS	106,396.00	0.00	91,636.90	8,134.34	14,759.10	87,359.26
131	MEDICAL PERSONNEL	23,752.00	0.00	1,316.31	240.79	22,435.69	7,668.71
160	TRANSPORT GUARDS	92,040.00	0.00	82,053.74	7,401.12	9,986.26	52,351.94
164	ATTENDANTS	556,887.00	0.00	459,261.43	42,403.96	97,625.57	470,873.20
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	11,349.02	157.96	60.98	11,072.43
189	SALARY SUPPLEMENTS	34,524.00	0.00	26,766.81	1,617.66	7,757.19	26,322.16
OJ TOT	*****PERSONAL SERVICES*	962,496.00	0.00	739,155.84	63,276.71	223,340.16	751,020.30
201	SOCIAL SECURITY	59,674.00	0.00	44,244.12	3,761.01	15,429.88	45,059.34
204	STATE RETIREMENT	104,831.50	0.00	83,909.64	6,753.01	20,921.86	88,250.33
205	EMPLOYEE INSURANCE	99,000.00	0.00	63,708.12	4,957.28	35,291.88	69,193.67
206	EMPLOYEE INSURANCE-LIFE	2,268.00	0.00	1,836.98	161.43	431.02	1,897.63
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	107,925.03	9,890.48	24,674.97	105,938.17
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	5,862.05	529.99	1,831.95	5,672.85
210	UNEMPLOYMENT COMPENSATION	2,868.00	0.00	1,682.38	0.00	1,185.62	1,831.65
212	EMPLOYER MEDICARE LIABILITY	13,955.50	0.00	10,347.22	879.55	3,608.28	10,537.92
OJ TOT	*****EMPLOYEE BENEFITS*	422,891.00	0.00	319,515.54	26,932.75	103,375.46	328,381.56
334	MAINTENANCE AGREEMENTS	9,905.00	0.00	6,905.00	0.00	3,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	0.00	5,000.00	5,000.00	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	150.00	1,001.25	194.00	5,848.75	4,822.77
356	TUITION	8,000.00	0.00	1,220.00	0.00	6,780.00	3,595.00
399	OTHER CONTRACTED SERVICES	6,000.00	380.17	4,989.83	4,620.00	630.00	893.78
OJ TOT	*****CONTRACTED SERVICES	36,905.00	1,530.17	19,116.08	9,814.00	16,258.75	9,455.55
429	EDUCATIONAL SUPPLIES	3,000.00	1,956.58	593.42	593.42	450.00	130.00
435	OFFICE SUPPLIES	4,400.00	1,285.00	2,915.00	0.00	200.00	2,011.62
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	2,250.22	8,064.76	1,105.82	294.96	6,790.19
OJ TOT	*****SUPPLIES & MATERIAL	28,895.00	12,091.80	15,278.98	1,699.24	6,097.83	9,429.44
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	16,663.33	1,119,004.44	101,722.70	349,072.20	1,121,729.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	430,000.00	2,210.00	345,723.90	33,617.19	82,227.10	411,537.92
OJ TOT	*****SUPPLIES & MATERIAL	430,000.00	2,210.00	345,723.90	33,617.19	82,227.10	411,537.92
CC TOT		430,000.00	2,210.00	345,723.90	33,617.19	82,227.10	411,537.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	53,698.26
162	CLERICAL PERSONNEL	45,057.00	0.00	41,354.82	3,668.62	3,702.18	40,354.82
OJ TOT	*****PERSONAL SERVICES*	104,107.00	0.00	60,693.71	3,668.62	43,413.29	94,053.08
201	SOCIAL SECURITY	6,455.00	0.00	3,697.08	225.38	2,757.92	5,670.14
204	STATE RETIREMENT	11,815.50	0.00	6,888.62	416.38	4,926.88	10,674.86
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,925.00	0.00	4,675.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	248.00	0.00	152.68	9.90	95.32	233.83
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,375.00	425.00	3,825.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	369.90	24.66	222.10	550.00
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	72.00	0.00	116.00	180.00
212	EMPLOYER MEDICARE LIABILITY	1,509.50	0.00	864.64	52.70	644.86	1,326.08
OJ TOT	*****EMPLOYEE BENEFITS*	37,608.00	0.00	20,344.92	1,154.02	17,263.08	34,034.91
330	LEASE PAYMENTS	700.00	0.00	690.54	0.00	9.46	345.27
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	71,226.49	4,074.29	50,334.09	230.18	17,140.11	11,303.77
OJ TOT	*****CONTRACTED SERVICES	73,076.49	4,500.55	51,590.73	230.18	17,307.21	11,649.04
425	GASOLINE	1,400.00	108.91	998.94	0.00	500.00	2,260.34
431	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	311.60
435	OFFICE SUPPLIES	100.00	0.00	25.77	25.77	74.23	98.37
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	108.91	1,024.71	25.77	574.23	2,670.31
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
708	COMMUNICATION EQUIPMENT	6,267.00	0.00	6,266.67	6,266.67	0.33	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	17,045.99
716	LAW ENFORCEMENT EQUIPMENT	2,373.49	49.54	824.64	0.00	1,500.00	232,291.17
790	OTHER EQUIPMENT	7,682.51	0.00	7,682.51	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	16,323.00	49.54	14,773.82	6,266.67	1,500.33	249,337.16
CC TOT	CIVIL DEFENSE	232,769.49	4,659.00	148,582.89	11,345.26	80,058.14	391,899.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	302,132.00	0.00	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 MAY 31, 2014

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	520,292.00	0.00	452,680.17	41,595.00	67,611.83	414,169.93
162	CLERICAL PERSONNEL	96,960.00	0.00	89,164.02	7,740.55	7,795.98	84,480.41
166	CUSTODIAN	43,162.00	0.00	39,653.32	3,508.50	3,508.68	36,098.35
169	PART TIME	122,838.07	0.00	98,044.74	9,192.04	24,793.33	85,249.42
OJ TOT	*****PERSONAL SERVICES*	783,252.07	0.00	679,542.25	62,036.09	103,709.82	619,998.11
201	SOCIAL SECURITY	47,298.00	0.00	39,332.53	3,557.80	7,965.47	36,101.18
204	STATE RETIREMENT	74,360.75	0.00	64,930.41	5,997.82	9,430.34	59,298.58
205	EMPLOYEE INSURANCE	96,800.00	0.00	78,450.00	7,150.00	18,350.00	70,400.00
206	EMPLOYEE INSURANCE-LIFE	1,743.00	0.00	1,383.58	129.36	359.42	2,420.23
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	93,500.00	8,500.00	13,600.00	90,100.00
208	EMPLOYEE INSURANCE-DENTAL	6,215.00	0.00	5,055.30	443.88	1,159.70	5,025.00
210	UNEMPLOYMENT COMPENSATION	2,572.00	0.00	1,652.80	0.00	919.20	1,734.93
212	FICA-MEDICARE	11,229.25	0.00	9,331.08	843.74	1,898.17	8,573.14
OJ TOT	*****EMPLOYEE BENEFITS*	347,318.00	0.00	293,635.70	26,622.60	53,682.30	273,653.06
307	COMMUNICATION	26,125.00	0.00	23,025.79	1,000.50	3,099.21	21,615.19
309	CONTRACTS W/GOVT AGENCIES	94,810.00	0.00	59,497.50	0.00	35,312.50	96,810.00
335	MAINTENANCE & REPAIR - BLDG	3,422.83	192.79	3,230.04	47.32	0.00	3,316.53
336	MAINTENANCE & REPAIR - EQUIPME	700.00	0.00	511.10	311.10	188.90	380.06
347	PEST CONTROL	456.12	31.00	341.00	31.00	84.12	310.00
355	TRAVEL	9,982.00	1,202.55	3,412.91	645.66	5,368.26	3,539.34
399	OTHER CONTRACTED SERVICES	3,277.98	309.14	2,702.72	183.34	266.12	2,255.74
OJ TOT	*****CONTRACTED SERVICES	138,773.93	1,735.48	92,721.06	2,218.92	44,319.11	128,226.86
410	CUSTODIAL SUPPLIES	2,090.00	200.93	1,889.07	200.38	0.00	2,078.35
415	ELECTRICITY	50,240.24	35.33	45,896.16	4,015.43	4,308.75	40,869.31
435	OFFICE SUPPLIES	1,089.76	25.05	1,294.60	102.62	0.00	592.41
499	OTHER SUPPLIES & MATERIALS	2,250.00	663.45	1,580.97	0.00	5.58	0.00
OJ TOT	*****SUPPLIES & MATERIAL	55,670.00	924.76	50,660.80	4,318.43	4,314.33	43,540.07
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	1,594.90	44,116.00	0.00	27,749.10	1,995.00
OJ TOT	*****OTHER CHARGES***	74,632.00	1,594.90	45,178.00	0.00	27,859.10	3,114.00
CC TOT	LOCAL HEALTH CENTER	1,399,646.00	4,255.14	1,161,737.81	95,196.04	233,884.66	1,068,532.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	51,000.00	0.00	46,833.26	4,166.66	4,166.74	0.00
169	PART TIME PERSONNEL	3,872.50	0.00	3,872.50	0.00	0.00	13,965.00
187	OVERTIME	10,363.00	0.00	7,917.68	926.15	2,445.32	12,474.52
189	OTHER SALARIES & WAGES	102,027.50	0.00	91,866.24	8,479.33	10,161.26	81,093.56
OJ TOT	*****PERSONAL SERVICES*	167,263.00	0.00	150,489.68	13,572.14	16,773.32	107,533.08
201	SOCIAL SECURITY	10,097.00	0.00	8,980.28	796.05	1,116.72	6,612.12
204	STATE RETIREMENT	14,846.25	0.00	10,791.05	1,349.47	4,055.20	9,896.91
205	EMPLOYEE INSURANCE	16,225.00	0.00	14,575.00	1,650.00	1,650.00	0.00
206	EMPLOYEE INSURANCE-LIFE	336.00	0.00	298.32	28.38	37.68	201.23
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	18,700.00	1,700.00	1,700.00	13,600.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	1,085.04	98.64	98.96	800.00
210	UNEMPLOYMENT COMPENSATION	478.00	0.00	465.77	0.00	12.23	296.37
212	SOCIAL SECURITY-MEDICARE	2,361.75	0.00	2,100.20	186.17	261.55	1,546.39
OJ TOT	*****EMPLOYEE BENEFITS*	65,928.00	0.00	56,995.66	5,808.71	8,932.34	32,953.02
320	DUES & MEMBERSHIPS	580.00	0.00	450.00	0.00	130.00	0.00
333	LICENSES	1,560.00	0.00	980.00	0.00	580.00	60.00-
338	MAINT & REPAIR SERV-VEHICLE	2,220.00	97.62	553.45	433.57	1,707.93	2,412.56
399	OTHER CONTRACTED SERVICES	24,159.22	1,446.90	20,855.86	1,280.53	2,652.43	38,556.86
OJ TOT	*****CONTRACTED SERVICES	28,519.22	1,544.52	22,839.31	1,714.10	5,070.36	40,909.42
401	ANIMAL FOOD	10,250.00	3,355.62	6,384.83	531.34	3,250.00	11,874.60
413	MEDICAL EXPENSES	20,500.00	523.72	15,867.18	4,973.16	4,109.10	28,007.29
425	GASOLINE	8,300.00	1,480.94	5,434.56	655.89	1,800.00	5,889.51
435	OFFICE SUPPLIES	4,400.00	691.67	2,607.79	244.56	1,480.54	2,009.93
451	UNIFORMS	3,000.00	154.00	4,917.88	434.90	6.61	1,690.29
452	UTILITIES	6,300.00	1,030.00	4,633.00	388.10	637.00	4,158.39
499	OTHER SUPPLIES & MATERIALS	7,500.00	75.23	5,140.63	730.74	2,284.14	2,041.54
OJ TOT	*****SUPPLIES & MATERIAL	60,250.00	7,311.18	44,985.87	7,958.69	13,567.39	55,671.55
513	WORKERS COMPENSATION	240.00	0.00	240.00	0.00	0.00	190.00
599	OTHER CHARGES	5,110.00	442.66	6,749.03	932.54	97.69	11,667.15
OJ TOT	*****OTHER CHARGES***	5,350.00	442.66	6,989.03	932.54	97.69	11,857.15
732	BUILDING PURCHASES	0.00	0.00	5,400.00	3,000.00	135.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	690.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	6,090.00	3,000.00	135.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	327,310.22	9,298.36	288,389.55	32,986.18	44,576.10	248,924.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	68,555.74	13,667.53	30,112.26	78,258.88
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	68,555.74	13,667.53	30,112.26	78,258.88
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	68,555.74	13,667.53	30,112.26	78,258.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,900.00	0.00	3,873.93	307.79	2,026.07	4,726.64
309	CONTRACTS W/GOVT AGENCIES	155,562.00	0.00	105,458.54	6,226.42	50,103.46	98,214.01
330	LEASE PAYMENTS	1,130.00	95.01	1,034.99	94.09	0.00	1,034.99
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	95.01	110,367.46	6,628.30	52,229.53	103,975.64
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	95.01	110,367.46	6,628.30	53,033.53	104,890.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,205.00	0.00	44,957.54	3,996.14	4,247.46	43,957.54
162	CLERICAL PERSONNEL	41,922.00	0.00	38,109.16	3,373.56	3,812.84	37,109.16
OJ TOT	*****PERSONAL SERVICES*	91,127.00	0.00	83,066.70	7,369.70	8,060.30	81,066.70
201	SOCIAL SECURITY	5,650.00	0.00	5,128.90	453.30	521.10	5,020.64
204	STATE RETIREMENT	10,343.00	0.00	9,428.06	836.46	914.94	9,201.06
206	EMPLOYEE INSURANCE-LIFE	235.00	0.00	215.16	19.58	19.84	219.12
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	542.52	49.32	49.48	550.00
210	UNEMPLOYMENT COMPENSATION	196.00	0.00	144.00	0.00	52.00	180.00
212	EMPLOYER MEDICARE LIABILITY	1,321.00	0.00	1,199.54	106.02	121.46	1,174.14
OJ TOT	*****EMPLOYEE BENEFITS*	28,537.00	0.00	26,008.18	2,314.68	2,528.82	25,694.96
307	COMMUNICATION	857.21	0.00	803.37	49.43	53.84	899.50
348	POSTAL	200.00	0.00	199.92	0.00	0.08	0.00
355	TRAVEL	325.00	0.00	286.46	21.71	38.54	58.28
OJ TOT	*****CONTRACTED SERVICES	1,382.21	0.00	1,289.75	71.14	92.46	957.78
435	OFFICE SUPPLIES	623.79	385.07	238.72	52.50	0.00	13.51
OJ TOT	*****SUPPLIES & MATERIAL	623.79	385.07	238.72	52.50	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	385.07	110,736.35	9,808.02	10,681.58	107,865.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	848,021.00	0.00	0.00	848,021.00
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	848,021.00	0.00	0.00	848,021.00
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	848,021.00	0.00	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 MAY 31, 2014

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	51,000.00	0.00	45,083.26	4,166.66	5,916.74	41,020.76
162	CLERICAL PERSONNEL	66,475.00	0.00	61,101.46	5,372.86	5,373.54	59,101.46
OJ TOT	*****PERSONAL SERVICES*	117,475.00	0.00	106,184.72	9,539.52	11,290.28	100,122.22
201	SOCIAL SECURITY	7,314.00	0.00	6,224.47	553.34	1,089.53	5,895.11
204	STATE RETIREMENT	13,390.50	0.00	12,125.49	1,090.22	1,265.01	11,420.40
205	EMPLOYEE INSURANCE	13,200.00	0.00	12,100.00	1,100.00	1,100.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	273.90	25.30	30.10	273.90
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	813.78	73.98	74.22	825.00
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	207.28	0.00	86.72	249.10
212	EMPLOYER MEDICARE LIABILITY	1,710.50	0.00	1,455.58	129.40	254.92	1,378.58
OJ TOT	*****EMPLOYEE BENEFITS*	52,401.00	0.00	47,225.50	4,247.24	5,175.50	46,167.09
320	DUES & MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	50.00
330	OPERATING & LEASE PAYMENTS	1,381.08	115.09	1,265.99	115.09	0.00	1,265.99
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
338	MAINT & REPAIR SERV-VEHICLE	61.01	0.00	0.00	0.00	61.01	0.00
349	PRINTING-STATIONERY & FORMS	200.00	0.00	224.00	0.00	200.00	0.00
355	TRAVEL	1,469.39	0.00	1,469.39	36.00	0.00	1,318.02
OJ TOT	*****CONTRACTED SERVICES	4,399.43	115.09	4,247.33	151.09	261.01	3,831.01
414	DUPLICATING SUPPLIES	164.00	0.00	164.00	0.00	0.00	267.03
425	GASOLINE	1,282.60	169.57	1,113.03	108.90	0.00	1,190.37
435	OFFICE SUPPLIES	721.97	0.00	652.92	40.99	69.05	278.81
OJ TOT	*****SUPPLIES & MATERIAL	2,168.57	169.57	1,929.95	149.89	69.05	1,736.21
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	284.66	159,759.50	14,087.74	16,795.84	152,143.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	112,240.00	0.00	0.00	112,240.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	112,240.00	0.00	0.00	112,240.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	112,240.00	0.00	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 MAY 31, 2014

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	34,018.00	0.00	31,266.50	2,751.50	2,751.50	30,266.50
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	34,268.00	0.00	31,516.50	2,751.50	2,751.50	30,516.50
201	SOCIAL SECURITY	2,106.00	0.00	1,843.82	159.53	262.18	1,797.30
204	STATE RETIREMENT	3,901.50	0.00	3,577.18	312.30	324.32	3,463.66
205	EMPLOYEE INSURANCE	6,450.00	0.00	5,846.89	506.03	603.11	5,831.23
206	EMPLOYEE INSURANCE-LIFE	86.00	0.00	76.53	6.28	9.47	77.49
207	EMPLOYEE INSURANCE-HEALTH	4,874.00	0.00	4,395.07	391.02	478.93	4,412.98
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	253.05	20.72	42.95	259.58
210	UNEMPLOYMENT COMPENSATION	98.00	0.00	72.00	0.00	26.00	82.55
212	EMPLOYER MEDICARE LIABILITY	492.50	0.00	431.17	37.31	61.33	420.27
OJ TOT	*****EMPLOYEE BENEFITS*	18,304.00	0.00	16,495.71	1,433.19	1,808.29	16,345.06
309	CONTRACTS W/GOVT AGENCIES	3,250.00	0.00	3,250.00	0.00	913.54	3,258.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	15.00
399	OTHER CONTRACTED SERVICES	24,900.00	5,499.98	19,400.02	2,371.62	0.00	21,110.00
OJ TOT	*****CONTRACTED SERVICES	28,200.00	5,499.98	22,650.02	2,371.62	963.54	24,383.00
450	TIRES & TUBES	300.00	0.00	300.00	300.00	0.00	538.68
499	OTHER SUPPLIES & MATERIALS	2,500.00	588.64	1,911.36	510.70	0.00	1,771.51
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	588.64	2,211.36	810.70	0.00	2,310.19
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	6,088.62	73,694.59	7,367.01	5,523.33	74,375.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	0.00	17,459.00	0.00	19,541.00	0.00
790	OTHER EQUIPMENT	35,282.64	28,600.00	6,682.64	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	72,282.64	28,600.00	24,141.64	0.00	19,541.00	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	72,282.64	28,600.00	24,141.64	0.00	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 MAY 31, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	133,567.58	177,381.23	5,412.31	2,324.19	34,104.00
718	MOTOR VEHICLES	777,730.59	82,399.00	543,145.62	181,763.87	152,185.97	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,091,003.59	215,966.58	720,526.85	187,176.18	154,510.16	96,489.00
CC TOT	PUBLIC SAFETY PROJECTS	1,091,003.59	215,966.58	720,526.85	187,176.18	154,510.16	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 MAY 31, 2014

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	479,000.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	28,016.00	0.00	75.00	644,366.56
CC TOT	OTHER GENERAL GOVERNMENT PROJE	10,000.00	0.00	28,016.00	0.00	75.00	644,366.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	2,542,948.76
OJ TOT	*****OTHER CHARGES***	1,619,690.00	0.00	1,003,397.79	0.00	616,292.21	2,542,948.76
CC TOT	TRANSFERS OUT	1,619,690.00	0.00	1,003,397.79	0.00	616,292.21	2,542,948.76
FD TOT	GENERAL GOVERNMENT	45,533,824.04	1,093,244.73	37,730,057.53	3,263,420.44	6,933,473.42	39,239,206.86

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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
334	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	4,727.90
OJ TOT	*****CONTRACTED SERVICES	3,700.00	3,700.00	0.00	0.00	0.00	4,727.90
510	TRUSTEES COMMISSION	1,700.00	0.00	1,138.69	0.00	561.31	1,538.17
OJ TOT	*****OTHER CHARGES***	1,700.00	0.00	1,138.69	0.00	561.31	1,538.17
707	BUILDING IMPROVEMENTS	207,300.00	172,551.88	6,975.00	0.00	27,773.12	7,173.22
OJ TOT	*****CAPITAL OUTLAY**	207,300.00	172,551.88	6,975.00	0.00	27,773.12	7,173.22
CC TOT	COUNTY BUILDINGS	212,700.00	176,251.88	8,113.69	0.00	28,334.43	13,439.29
FD TOT	COURTHOUSE & JAIL MAINT FUND	212,700.00	176,251.88	8,113.69	0.00	28,334.43	13,439.29

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,040.00	2,592.00	5,448.00	670.00	0.00	6,570.00
OJ TOT	*****CONTRACTED SERVICES	8,040.00	2,592.00	5,448.00	670.00	0.00	6,570.00
510	TRUSTEE'S COMMISSION	138.00	0.00	20.00	0.00	118.00	79.75
OJ TOT	*****OTHER CHARGES***	138.00	0.00	20.00	0.00	118.00	79.75
CC TOT	OTHER CHARGES	8,178.00	2,592.00	5,468.00	670.00	118.00	6,649.75
FD TOT	LAW LIBRARY	8,178.00	2,592.00	5,468.00	670.00	118.00	6,649.75

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,725.00	0.00	3,294.52	286.48	430.48	3,294.52
166	CUSTODIAL PERSONNEL	58,059.00	0.00	38,777.42	3,577.30	19,281.58	42,897.41
167	MAINTENANCE PERSONNEL	31,213.00	0.00	25,025.84	2,176.16	6,187.16	25,025.84
169	PART TIME PERSONNEL	16,080.00	0.00	8,444.66	0.00	7,635.34	9,570.35
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	75,542.44	6,039.94	33,534.56	80,788.12
201	SOCIAL SECURITY	6,762.00	0.00	4,481.80	356.14	2,280.20	4,805.34
204	STATE RETIREMENT	8,526.00	0.00	5,428.10	576.22	3,097.90	6,790.09
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,350.00	550.00	3,850.00	12,100.00
206	EMPLOYEE INSURANCE - LIFE	236.00	0.00	200.86	16.72	35.14	207.76
207	EMPLOYEE INSURANCE - MEDICAL	16,575.00	0.00	15,300.00	1,275.00	1,275.00	14,025.00
208	EMPLOYEE INSURANCE - DENTAL	968.00	0.00	887.76	73.98	80.24	825.00
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	270.84	0.00	215.16	272.67
212	EMPLOYER MEDICARE	1,582.00	0.00	1,048.15	83.28	533.85	1,123.81
OJ TOT	*****EMPLOYEE BENEFITS*	48,335.00	0.00	36,967.51	2,931.34	11,367.49	40,149.67
335	MAINT & REP SERV-BLDGS	26,645.00	8,268.35	9,770.30	94.02	8,665.35	22,356.71
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,673.19	4,869.90	232.64	3,512.85	5,531.75
OJ TOT	*****CONTRACTED SERVICES	36,645.00	9,941.54	14,640.20	326.66	12,178.20	27,888.46
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	1,942.93
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	1,942.93
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	9,941.54	128,911.47	9,297.94	60,481.93	150,932.18

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	8,606.00	50.00	8,198.40	0.00	357.60	13,931.45
CC TOT LIBRARIES	1,758,344.00	53,486.43	1,485,073.48	127,732.79	222,153.14	1,504,959.54

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	24,000.00	0.00	19,745.26	1,846.16	4,254.74	0.00
169	PART TIME PERSONNEL	20,600.00	0.00	18,145.11	1,650.50	2,454.89	23,704.26
OJ TOT	*****PERSONAL SERVICES*	44,600.00	0.00	37,890.37	3,496.66	6,709.63	23,704.26
201	SOCIAL SECURITY	2,728.00	0.00	2,247.40	205.78	480.60	1,457.28
204	STATE RETIREMENT	2,290.00	0.00	880.60	176.12	1,409.40	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	0.00
206	EMPLOYEE INSURANCE-LIFE	63.00	0.00	52.80	5.28	10.20	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,250.00	425.00	850.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	246.60	24.66	49.40	0.00
210	UNEMPLOYMENT COMPENSATION	612.00	0.00	254.82	0.00	357.18	191.06
212	FICA-MEDICARE	638.00	0.00	525.59	48.13	112.41	339.93
OJ TOT	*****EMPLOYEE BENEFITS*	18,327.00	0.00	13,957.81	1,434.97	4,369.19	1,988.27
421	FOOD PREPARATION SUPPLIES	2,800.00	653.06	1,009.57	0.00	1,137.37	0.00
422	FOOD SUPPLIES	40,000.00	4,702.69	28,478.96	2,360.46	6,818.35	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	96.83	0.00	0.00	25,060.72
OJ TOT	*****SUPPLIES & MATERIAL	42,800.00	5,355.75	29,585.36	2,360.46	7,955.72	25,060.72
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	5,355.75	81,499.54	7,292.09	19,034.54	50,808.25

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	90,000.00	0.00	56,755.00	29,995.00	33,245.00	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	64,937.64	29,995.00	33,562.36	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	98,500.00	0.00	64,937.64	29,995.00	33,562.36	0.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	68,783.72	1,760,422.13	174,317.82	335,231.97	1,715,203.97

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	265.00	8,252.74	892.35	1,234.90	14,050.11
OJ TOT	*****CONTRACTED SERVICES	9,500.00	265.00	8,252.74	892.35	1,234.90	14,050.11
401	ANIMAL FOOD & SUPPLIES	10,000.00	431.40	9,568.03	433.88	0.57	6,742.52
499	OTHER SUPPLIES & MATERIALS	33,434.00	982.95	32,781.93	2,238.48	163.40	41,096.76
OJ TOT	*****SUPPLIES & MATERIAL	43,434.00	1,414.35	42,349.96	2,672.36	163.97	47,839.28
510	TRUSTEE'S COMMISSION	2,000.00	0.00	1,066.49	0.00	933.51	1,106.72
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	1,066.49	0.00	933.51	1,106.72
716	LAW ENFORCEMENT EQUIPMENT	41,566.00	1,935.00	41,284.70	0.00	281.30	90,141.43
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	1,935.00	41,284.70	0.00	281.30	90,141.43
CC TOT	SHERIFFS DEPARTMENT	96,500.00	3,614.35	92,953.89	3,564.71	2,613.68	153,137.54

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

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

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	25,921.35	120,383.81	3,564.71	49,376.76	388,137.54

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	39,842.88	3,622.08	3,638.12	39,842.88
111	PROBATION OFFICER	68,804.00	0.00	63,525.00	5,775.00	5,279.00	63,525.00
161	SECRETARIES	25,106.00	0.00	23,489.62	2,135.42	1,616.38	23,193.94
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	126,857.50	11,532.50	10,533.50	126,561.82
201	SOCIAL SECURITY	8,519.00	0.00	7,741.08	700.92	777.92	7,748.55
204	STATE RETIREMENT	15,594.00	0.00	14,398.34	1,308.94	1,195.66	14,364.77
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE - LIFE	363.00	0.00	341.22	31.02	21.78	343.62
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	14,025.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	813.78	73.98	221.78	675.00
210	UNEMPLOYMENT	360.00	0.00	240.77	0.00	119.23	316.69
212	EMPLOYER MEDICARE	1,992.00	0.00	1,810.54	163.94	181.46	1,812.25
OJ TOT	*****EMPLOYEE BENEFITS*	49,320.00	0.00	45,420.73	4,103.80	3,899.27	45,335.88
307	COMMUNICATION	2,000.00	0.00	1,576.30	48.07	423.70	1,054.58
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	1,953.98
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	6,923.67	48.07	1,176.33	4,452.56
429	INSTRUCTIONAL SUPPLIES	5,000.00	2,080.58	2,961.52	0.00	237.76	3,827.23
435	OFFICE SUPPLIES	1,300.00	166.41	1,132.96	0.00	0.63	957.19
499	OTHER SUPPLIES & MATERIALS	12,813.00	2,586.16	10,215.34	1,031.00	11.50	9,677.64
OJ TOT	*****SUPPLIES & MATERIAL	19,113.00	4,833.15	14,309.82	1,031.00	249.89	14,462.06
510	TRUSTEES COMMISSION	1,000.00	0.00	558.09	0.00	441.91	855.74
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	206.00
OJ TOT	*****OTHER CHARGES***	1,206.00	0.00	764.09	0.00	441.91	1,061.74
CC TOT	CRIMINAL COURT	215,730.00	5,433.15	194,275.81	16,715.37	16,300.90	191,874.06
FD TOT	DRUG COURT	215,730.00	5,433.15	194,275.81	16,715.37	16,300.90	191,874.06

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	79,716.00	6,643.00	6,643.00	76,192.64
103	ASSISTANT	73,020.00	0.00	64,346.64	5,595.36	8,673.36	63,441.07
105	SUPERVISOR/DIRECTOR	64,280.00	0.00	56,644.41	4,925.60	7,635.59	52,389.36
119	ACCT/BOOKKEEPER	84,000.00	0.00	70,119.10	5,150.76	13,880.90	36,150.62
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	36,268.91
189	OTHER SALARIES & WAGES	53,310.00	0.00	46,977.50	4,085.00	6,332.50	0.00
OJ TOT	*****PERSONAL SERVICES*	360,969.00	0.00	317,803.65	26,399.72	43,165.35	264,442.60
201	SOCIAL SECURITY	22,335.00	0.00	19,095.88	1,568.90	3,239.12	15,822.24
204	STATE RETIREMENT	40,887.00	0.00	34,783.58	2,778.46	6,103.42	30,040.24
205	EMPLOYEE INSURANCE	26,400.00	0.00	23,100.00	2,200.00	3,300.00	24,200.00
206	EMPLOYEE INSURANCE - LIFE	769.00	0.00	657.14	58.74	111.86	647.76
207	EMPLOYEE INSURANCE - HEALTH	32,800.00	0.00	28,047.54	2,550.00	4,752.46	23,804.16
208	EMPLOYEE INSURANCE - DENTAL	1,887.00	0.00	1,602.76	147.96	284.24	1,400.24
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	174.24	0.00	41.76	144.00
212	SOCIAL SECURITY - MEDICARE	5,224.00	0.00	4,465.91	366.91	758.09	3,700.38
OJ TOT	*****EMPLOYEE BENEFITS*	130,518.00	0.00	111,927.05	9,670.97	18,590.95	99,759.02
307	COMMUNICATION	8,838.00	0.00	6,795.85	713.07	2,132.13	6,902.82
320	DUES & MEMBERSHIPS	5,000.00	75.00	4,221.78	15.00	703.22	3,965.00
334	MAINT. AGREEMENT	7,700.00	1,590.92	6,096.08	668.90	13.00	4,700.65
348	POSTAL CHARGES	300.00	0.00	300.00	0.00	0.00	144.00
351	RENTALS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
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	0.00	1,055.80	360.00
OJ TOT	*****CONTRACTED SERVICES	26,655.65	2,965.92	18,501.64	1,396.97	5,278.07	16,176.42
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	3,325.39	289.46	3,674.61	3,901.80
435	OFFICE SUPPLIES	9,000.00	856.70	3,512.88	152.15	4,732.16	1,164.25
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	5,493.50
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	19,864.00	2,256.71	8,491.35	441.61	9,217.68	10,559.55
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	51,081.95	0.00	13,918.05	52,354.85
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	793.26
OJ TOT	*****OTHER CHARGES***	208,200.00	0.00	183,481.95	0.00	24,718.05	184,744.11
707	BUILDING IMPROVEMENTS	21,073.00	0.00	16,098.65	0.00	4,974.35	0.00
719	OFFICE EQUIPMENT	1,982.35	0.00	1,982.35	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	23,055.35	0.00	18,081.00	0.00	4,974.35	0.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT ADMINISTRATION	769,262.00	5,222.63	658,286.64	37,909.27	105,944.45	575,681.70

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,280.00	0.00	56,644.40	4,925.60	7,635.60	111,504.61
141	FOREMEN	159,928.00	0.00	140,932.45	12,255.00	18,995.55	184,316.76
143	EQUIPMENT OPERATORS	302,524.00	0.00	264,196.06	21,807.06	38,327.94	240,491.68
144	EQUIP OPERATORS-HEAVY	153,453.00	0.00	131,602.45	9,244.94	21,850.55	275,675.50
145	EQUIP OPERATORS-LIGHT	151,250.00	0.00	126,381.60	11,634.57	24,868.40	260,567.00
147	TRUCK DRIVERS	403,554.00	0.00	345,318.56	25,595.15	58,235.44	397,063.34
187	OVERTIME	23,153.83	0.00	13,867.05	0.00	9,286.78	18,775.24
189	OTHER SALARIES & WAGES	250,844.00	0.00	207,030.40	15,578.41	43,813.60	46,071.68
OJ TOT	*****PERSONAL SERVICES*	1,508,986.83	0.00	1,285,972.97	101,040.73	223,013.86	1,534,465.81
201	SOCIAL SECURITY	94,292.00	0.00	76,639.94	5,953.27	17,652.06	91,793.92
204	STATE RETIREMENT	171,615.00	0.00	141,831.43	11,468.10	29,783.57	174,173.77
205	EMPLOYEE INSURANCE	153,600.00	0.00	140,255.59	11,550.00	13,344.41	167,200.00
206	EMPLOYEE INSURANCE - LIFE	3,954.00	0.00	3,501.74	287.32	452.26	4,531.62
207	EMPLOYEE INSURANCE - HEALTH	198,575.00	0.00	181,917.43	15,304.12	16,657.57	210,370.84
208	EMPLOYEE INSURANCE - DENTAL	12,215.00	0.00	10,585.80	888.00	1,629.20	12,374.76
210	UNEMPLOYMENT COMPENSATION	1,440.00	0.00	1,346.61	0.00	93.39	1,571.70
211	EMPLOYEE BENEFITS RETIREES	62,285.00	0.00	57,211.90	6,659.30	5,073.10	56,989.10
212	SOCIAL SECURITY - MEDICARE	22,053.00	0.00	17,923.90	1,392.35	4,129.10	21,467.96
OJ TOT	*****EMPLOYEE BENEFITS*	720,029.00	0.00	631,214.34	53,502.46	88,814.66	740,473.67
399	OTHER CONTRACTED SERVICES	160,000.00	4,566.00	152,446.84	0.00	2,987.16	89,726.12
OJ TOT	*****CONTRACTED SERVICES	160,000.00	4,566.00	152,446.84	0.00	2,987.16	89,726.12
404	ASPHALT-HOT MIX	802,084.49	7,926.36	794,158.13	1,806.62	0.00	660,616.65
405	ASPHALT-LIQUID	57,091.90	6,719.50	50,341.81	0.00	30.59	43,933.50
408	CONCRETE	8,011.07	2,297.50	5,713.57	0.00	0.00	16,837.00
409	CRUSHED STONE	92,093.75	12,234.99	77,328.79	7,767.46	2,651.11	8,966.43
436	OTHER ROAD MATERIALS	6,330.86	0.00	6,330.86	0.00	0.00	0.00
440	PIPE-METAL	86,089.31	12,664.34	68,737.37	1,501.50	4,687.60	63,666.79
443	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	19,193.45
444	SALT	35,722.05	0.00	35,722.05	0.00	0.00	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	2,623.00
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	39,957.76
OJ TOT	*****SUPPLIES & MATERIAL	1,109,018.17	41,985.69	1,060,309.28	11,075.58	8,628.50	894,289.19
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	46,551.69	3,831,160.83	165,618.77	367,207.78	3,285,570.79

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	62,545.08
141	FOREMEN	53,310.00	0.00	46,977.37	4,084.98	6,332.63	46,092.72
142	MECHANICS	288,821.00	0.00	254,104.79	22,397.04	34,716.21	238,210.89
OJ TOT	*****PERSONAL SERVICES*	342,131.00	0.00	301,082.16	26,482.02	41,048.84	346,848.69
201	SOCIAL SECURITY	20,607.00	0.00	17,921.26	1,568.48	2,685.74	20,708.69
204	STATE RETIREMENT	38,832.00	0.00	34,172.88	3,005.72	4,659.12	38,111.27
205	EMPLOYEE INSURANCE	39,600.00	0.00	34,650.00	2,750.00	4,950.00	42,625.00
206	EMPLOYEE INSURANCE - LIFE	967.00	0.00	815.10	75.24	151.90	1,015.42
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	37,400.00	3,400.00	3,400.00	42,500.00
208	EMPLOYEE INSURANCE - DENTAL	2,383.00	0.00	2,180.72	197.28	202.28	2,500.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	288.00	0.00	0.00	320.31
211	RETIREE	34,912.00	0.00	31,410.56	3,457.44	3,501.44	18,262.10
212	SOCIAL SECURITY - MEDICARE	4,834.00	0.00	4,191.43	366.84	642.57	4,843.34
OJ TOT	*****EMPLOYEE BENEFITS*	183,223.00	0.00	163,029.95	14,821.00	20,193.05	170,886.13
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	0.00	100,300.81	6,238.42	49,699.19	84,924.06
418	EQUIPT. & MACHINERY PARTS	94,913.51	5,201.89	89,354.84	5,021.09	2,278.58	85,407.29
424	GARAGE SUPPLIES	3,140.63	0.00	3,140.63	0.00	0.00	0.00
425	GASOLINE	142,942.86	7,262.76	66,235.48	5,929.39	69,444.62	75,344.55
433	LUBRICANTS	6,410.00	1,810.00	7,366.43	0.00	0.00	7,012.70
440	PIPE-METAL	3,000.00	1,851.39	1,148.61	72.00	0.00	0.00
442	PROPANE GAS	3,628.12	1,397.46	2,230.66	107.55	0.00	2,078.87
450	TIRES & TUBES	39,657.74	3,159.92	36,497.82	0.00	0.00	21,447.38
451	UNIFORMS	5,000.00	801.00	4,199.00	495.50	0.00	2,540.83
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	104.15
OJ TOT	*****SUPPLIES & MATERIAL	448,692.86	21,484.42	310,474.28	17,863.95	121,422.39	278,859.83
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	3,133.14	0.00	3,133.14	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,133.14	0.00	3,133.14	0.00	0.00	5,487.00
CC TOT	OPERATION & MAINTENANCE OF EQU	981,298.00	21,484.42	781,837.53	59,166.97	182,664.28	810,281.65

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,280.00	0.00	56,644.40	4,925.60	7,635.60	0.00
141	FOREMEN	52,579.00	0.00	17,667.62	0.00	34,911.38	0.00
187	OVERTIME PAY	5,000.00	0.00	628.40	0.00	4,371.60	0.00
189	OTHER SALARIES & WAGES	72,822.00	0.00	64,172.21	5,580.18	8,649.79	0.00
OJ TOT	*****PERSONAL SERVICES*	194,681.00	0.00	139,112.63	10,505.78	55,568.37	0.00
201	SOCIAL SECURITY	12,071.00	0.00	8,363.89	624.76	3,707.11	0.00
204	STATE RETIREMENT	22,097.00	0.00	15,816.04	1,192.42	6,280.96	0.00
205	DEPENDENT INSURANCE	13,200.00	0.00	11,819.41	1,100.00	1,380.59	0.00
206	LIFE INSURANCE	469.00	0.00	380.60	38.06	88.40	0.00
207	MEDICAL INSURANCE	20,400.00	0.00	16,985.03	1,695.88	3,414.97	0.00
208	DENTAL INSURANCE	1,184.00	0.00	985.63	98.40	198.37	0.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	111.42	0.00	32.58	0.00
212	EMPLOYER MEDICARE	2,823.00	0.00	1,956.11	146.12	866.89	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	72,388.00	0.00	56,418.13	4,895.64	15,969.87	0.00
331	LEGAL FEES	2,200.00	0.00	1,600.00	0.00	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	0.00	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	6,167.00	23,810.30	626.40	247.70	0.00
446	SMALL TOOLS	2,000.00	0.00	1,468.72	268.14	531.28	0.00
OJ TOT	*****SUPPLIES & MATERIAL	32,285.00	6,167.00	25,339.02	894.54	778.98	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	6,167.00	227,259.50	16,295.96	72,998.50	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 MAY 31, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
327	FREIGHT EXPENSES	4,758.00	0.00	4,758.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,758.00	0.00	4,758.00	0.00	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	0.00	10,118.81	97,822.46
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,596,000.00	79,425.74	5,784,425.69	278,990.97	738,933.82	5,144,160.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,508,000.00	0.00	21,961,406.39	2,088,156.65	4,546,593.61	22,407,655.11
117	CAREER LADDER PROGRAM	300,000.00	0.00	229,107.50	113,512.50	70,892.50	254,807.50
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	335,000.37	35,376.20	80,699.63	355,061.33
163	AIDES	1,143,400.00	0.00	896,468.71	87,196.71	246,931.29	1,236,843.63
187	OVERTIME	10,000.00	0.00	500.00	500.00	9,500.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	405,058.33	68,826.77	55,058.33-	501,365.88
198	JANITORS ELECTIONS	250,000.00	0.00	202,098.61	30,962.34	47,901.39	212,787.79
OJ TOT	*****PERSONAL SERVICES*	29,077,100.00	0.00	24,029,639.91	2,424,531.17	5,047,460.09	24,972,521.24
201	SOCIAL SECURITY	1,754,100.00	0.00	1,425,905.43	142,819.59	328,194.57	1,487,457.52
204	STATE RETIREMENT	2,463,000.00	0.00	2,006,298.30	198,900.56	456,701.70	2,054,759.70
205	EMPLOYEE INSURANCE	2,390,500.00	0.00	1,833,250.33	175,965.99	557,249.67	1,922,511.43
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	55,150.94	5,258.06	18,849.06	59,570.43
207	EMPLOYEE INSURANCE-HEALTH	2,820,000.00	0.00	2,302,805.05	221,553.94	517,194.95	2,404,559.81
208	EMPLOYEE INSURANCE-DENTAL	172,000.00	0.00	132,344.13	12,291.12	39,655.87	142,859.22
211	LOCAL RETIREMENT	0.00	0.00	356.40	0.00	356.40-	0.00
212	EMPLOYER MEDICARE LIABILITY	415,900.00	0.00	336,278.94	33,698.64	79,621.06	351,252.98
OJ TOT	*****EMPLOYEE BENEFITS*	10,089,500.00	0.00	8,092,389.52	790,487.90	1,997,110.48	8,422,971.09
349	PRINTING	5,500.00	1,750.00	384.72	0.00	3,365.28	2,104.12
OJ TOT	*****CONTRACTED SERVICES	5,500.00	1,750.00	384.72	0.00	3,365.28	2,104.12
429	INSTRUCTIONAL SUPPLIES	292,200.00	0.00	259,211.12	2,469.45	35,601.74	265,094.84
449	TEXTBOOKS	76,000.00	1,844.10	69,524.35	0.00	4,631.55	70,895.10
OJ TOT	*****SUPPLIES & MATERIAL	368,200.00	1,844.10	328,735.47	2,469.45	40,233.29	335,989.94
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	9,470.40
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	9,470.40
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	7,214.10	32,451,149.62	3,217,488.52	7,088,349.14	33,743,056.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,545,500.00	0.00	3,720,527.35	375,029.06	824,972.65	3,837,949.43
117	CAREER LADDER PROGRAM	50,000.00	0.00	31,500.00	15,500.00	18,500.00	35,500.00
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	695,850.41	71,170.77	209,549.59	713,652.80
OJ TOT	*****PERSONAL SERVICES*	5,506,900.00	0.00	4,447,877.76	461,699.83	1,059,022.24	4,587,102.23
201	SOCIAL SECURITY	334,400.00	0.00	263,110.69	27,164.44	71,289.31	273,873.11
204	STATE RETIREMENT	472,000.00	0.00	369,681.16	38,287.47	102,318.84	386,181.29
205	EMPLOYEE INSURANCE	462,500.00	0.00	346,477.83	33,802.71	116,022.17	360,852.93
206	EMPLOYEE INSURANCE-LIFE	14,300.00	0.00	9,992.10	1,003.64	4,307.90	10,771.89
207	EMPLOYEE INSURANCE-HEALTH	643,000.00	0.00	480,701.91	46,419.37	162,298.09	517,496.27
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	26,968.09	2,616.09	10,531.91	29,165.01
212	EMPLOYER MEDICARE LIABILITY	79,400.00	0.00	62,017.99	6,412.42	17,382.01	64,477.67
OJ TOT	*****EMPLOYEE BENEFITS*	2,043,100.00	0.00	1,558,949.77	155,706.14	484,150.23	1,642,818.17
310	CONTRACTS W/OTHER PUBLIC AG	2,300.00	250.00	891.10	544.94	1,158.90	0.00
312	CONTRACTS W/PRIVATE AGCY	25,000.00	5,000.00	10,940.98	0.00	9,059.02	21,951.19
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	599.13	0.00	400.87	158.00
399	OTHER CONTRACTED SERVICES	275,400.00	65,405.94	213,159.81	7,640.94	0.00	225,786.51
OJ TOT	*****CONTRACTED SERVICES	303,700.00	70,655.94	225,591.02	8,185.88	10,618.79	247,895.70
429	INSTRUCTIONAL SUPPLIES	64,420.00	1,268.80	62,522.32	446.72	681.72	45,530.84
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	975.72	975.72	24.28	0.00
OJ TOT	*****SUPPLIES & MATERIAL	65,420.00	1,268.80	63,498.04	1,422.44	706.00	45,530.84
725	SPECIAL EDUCATION EQUIP	16,000.00	0.00	15,825.00	0.00	175.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	0.00	15,825.00	0.00	175.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,935,120.00	71,924.74	6,311,741.59	627,014.29	1,554,672.26	6,523,346.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,485,000.00	0.00	2,047,415.66	204,086.88	437,584.34	2,089,302.88
117	CAREER LADDER PROGRAM	20,000.00	0.00	14,980.00	7,480.00	5,020.00	15,975.00
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	2,062,395.66	211,566.88	448,604.34	2,105,277.88
201	SOCIAL SECURITY	154,000.00	0.00	122,607.03	12,536.75	31,392.97	125,591.50
204	STATE RETIREMENT	223,000.00	0.00	181,408.56	18,649.07	41,591.44	186,948.80
205	EMPLOYEE INSURANCE	213,000.00	0.00	161,087.37	15,817.83	51,912.63	178,145.41
206	EMPLOYEE INSURANCE-LIFE	6,700.00	0.00	5,000.16	506.00	1,699.84	5,462.73
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	198,514.16	20,451.92	53,285.84	202,079.55
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	11,724.43	1,201.33	2,975.57	12,101.40
211	RETIREEES BENEFITS	0.00	0.00	2.20	0.00	2.20-	0.00
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	28,674.63	2,932.02	7,325.37	29,372.26
OJ TOT	*****EMPLOYEE BENEFITS*	899,200.00	0.00	709,018.54	72,094.92	190,181.46	739,701.65
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	1,183.79	0.00	2,816.21	2,702.86
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	1,183.79	0.00	2,816.21	2,702.86
429	INSTRUCTIONAL SUPPLIES	45,000.00	3,189.40	41,810.60	2,825.32	0.00	37,207.03
499	OTHER SUPPLIES & MATERIALS	2,000.00	1,675.00	0.00	0.00	325.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	4,864.40	41,810.60	2,825.32	325.00	37,207.03
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	4,086.00	0.00	0.00	86.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	4,086.00	0.00	0.00	86.00-	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,465,800.00	8,950.40	2,815,008.59	286,487.12	641,841.01	2,885,489.42

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	120,320.00	0.00	97,482.00	17,767.00-	22,838.00	93,909.60
133	PARAPROFESSIONALS	12,411.00	0.00	8,274.50	798.00	4,136.50	7,356.50
138	INSTRUCTIONAL COMPUTER PERSONN	32,000.00	0.00	31,920.00	31,920.00	80.00	31,920.00
OJ TOT	*****PERSONAL SERVICES*	164,731.00	0.00	137,676.50	14,951.00	27,054.50	133,186.10
201	FICA-REGULAR	10,220.00	0.00	8,046.87	859.61	2,173.13	7,446.15
204	STATE RETIREMENT	8,000.00	0.00	6,844.28	687.12	1,155.72	6,483.60
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	181.72	18.48	118.28	181.70
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	8,500.00	850.00	1,800.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	493.20	49.32	106.80	500.00
212	FICA-MEDICARE	2,605.00	0.00	1,961.46	212.27	643.54	1,902.47
OJ TOT	*****EMPLOYEE BENEFITS*	38,725.00	0.00	31,527.53	3,226.80	7,197.47	30,513.92
429	INSTRUCTIONAL SUPPLIES	11,980.00	1,452.67	3,542.80	0.00	7,280.57	1,882.63
OJ TOT	*****SUPPLIES & MATERIAL	11,980.00	1,452.67	3,542.80	0.00	7,280.57	1,882.63
709	DATA PROCESSING EQUIPMENT	10,663.00	10,668.00	0.00	0.00	5.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,663.00	10,668.00	0.00	0.00	5.00-	0.00
CC TOT	ADULT EDUCATION PROGRAM	226,099.00	12,120.67	172,746.83	18,177.80	41,527.54	165,582.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,310,000.00	0.00	920,845.96	67,881.54	389,154.04	779,031.60
OJ TOT	*****EMPLOYEE BENEFITS*	1,310,000.00	0.00	920,845.96	67,881.54	389,154.04	779,031.60
CC TOT	OTHER	1,310,000.00	0.00	920,845.96	67,881.54	389,154.04	779,031.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	38,187.48	0.00	12.52	25,458.32
162	CLERICAL PERSONNEL	43,800.00	0.00	34,632.44	3,645.52	9,167.56	34,632.44
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	72,819.92	3,645.52	9,180.08	60,090.76
201	SOCIAL SECURITY	5,100.00	0.00	4,258.63	203.47	841.37	3,517.68
204	STATE RETIREMENT	8,400.00	0.00	7,321.78	413.76	1,078.22	6,191.43
205	EMPLOYEE INSURANCE	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	152.80	9.90	147.20	139.33
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	10,785.26	799.81	2,114.74	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	587.96	43.50	212.04	546.89
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	996.06	47.58	203.94	822.79
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	29,602.49	2,068.02	5,797.51	26,918.12
CC TOT	ATTENDANCE	117,400.00	0.00	102,422.41	5,713.54	14,977.59	87,008.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	515,500.00	0.00	405,268.20	42,785.00	110,231.80	403,661.04
161	SECRETARYS	13,100.00	0.00	9,780.07	1,061.24	3,319.93	0.00
189	OTHER SALARIES & WAGES	59,200.00	0.00	49,332.60	4,933.26	9,867.40	0.00
OJ TOT	*****PERSONAL SERVICES*	587,800.00	0.00	464,380.87	48,779.50	123,419.13	403,661.04
201	SOCIAL SECURITY	36,198.00	0.00	27,597.12	2,896.86	8,600.88	23,812.79
204	STATE RETIREMENT	39,800.00	0.00	31,584.17	3,295.18	8,215.83	25,980.15
205	EMPLOYEE INSURANCE	33,500.00	0.00	24,475.00	2,200.00	9,025.00	24,750.00
206	EMPLOYEE INS - LIFE	940.00	0.00	684.86	71.50	255.14	598.00
207	EMPLOYEE INSURANCE-HEALTH	41,200.00	0.00	31,875.00	2,975.00	9,325.00	29,750.00
208	EMPLOYEE INS - DENTAL	2,400.00	0.00	1,972.80	197.28	427.20	1,750.00
212	FICA-MEDICARE	8,546.00	0.00	6,454.34	677.52	2,091.66	5,569.33
OJ TOT	*****EMPLOYEE BENEFITS*	162,584.00	0.00	124,643.29	12,313.34	37,940.71	112,210.27
320	DUES & MEMBERSHIPS	276.00	0.00	275.50	0.00	0.50	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	2,724.00	157.87	2,068.43	1,163.73	497.70	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	304.00	2,000.00	0.00	696.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,500.00	461.87	4,343.93	1,163.73	1,694.20	0.00
413	DRUGS & MEDICAL SUPPLIES	18,500.00	1,302.31	15,055.44	615.65	2,142.25	11,961.65
429	INSTRUCTIONAL SUPPLIES	29,016.00	1,741.95	24,641.62	90.71	2,632.43	0.00
OJ TOT	*****SUPPLIES & MATERIAL	47,516.00	3,044.26	39,697.06	706.36	4,774.68	11,961.65
524	IN SERVICE/STAFF DEVELOPMENT	1,200.00	0.00	1,100.00	1,100.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	1,100.00	1,100.00	100.00	0.00
CC TOT	HEALTH SERVICES	805,600.00	3,506.13	634,165.15	64,062.93	167,928.72	527,832.96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,180,000.00	0.00	973,494.24	97,799.82	206,505.76	971,674.46
130	SOCIAL WORKERS	38,700.00	0.00	31,453.40	3,145.34	7,246.60	0.00
161	SECRETARY	53,800.00	0.00	39,107.10	3,855.44	14,692.90	41,738.82
OJ TOT	*****PERSONAL SERVICES*	1,272,500.00	0.00	1,044,054.74	104,800.60	228,445.26	1,013,413.28
201	SOCIAL SECURITY	78,900.00	0.00	62,542.30	6,245.78	16,357.70	60,975.60
204	STATE RETIREMENT	114,400.00	0.00	92,741.11	9,401.43	21,658.89	90,101.63
205	EMPLOYEE INSURANCE	93,500.00	0.00	66,507.98	6,595.27	26,992.02	71,775.00
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	2,551.66	258.28	1,148.34	2,596.13
207	EMPLOYEE INSURANCE-HEALTH	134,200.00	0.00	101,232.36	9,771.34	32,967.64	105,814.48
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	6,081.81	591.84	1,718.19	6,086.55
212	EMPLOYER MEDICARE LIABILITY	18,400.00	0.00	14,629.93	1,460.69	3,770.07	14,271.49
OJ TOT	*****EMPLOYEE BENEFITS*	450,900.00	0.00	346,287.15	34,324.63	104,612.85	351,620.88
322	EVALUATION & TESTING	43,104.00	11,508.10	22,763.10	0.00	9,039.80	20,788.27
355	TRAVEL	1,200.00	0.00	888.27	0.00	311.73	738.78
OJ TOT	*****CONTRACTED SERVICES	44,304.00	11,508.10	23,651.37	0.00	9,351.53	21,527.05
429	INSTRUCTIONAL SUPPLIES	200.00	184.41	0.00	0.00	15.59	0.00
435	OFFICE SUPPLIES	400.00	0.00	24.50	0.00	375.50	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	375.50	4,280.00	0.00	344.50	4,480.00
OJ TOT	*****SUPPLIES & MATERIAL	5,600.00	559.91	4,304.50	0.00	735.59	4,480.00
524	IN SERVICE/STAFF DEVELOPMENT	8,700.00	4,320.00	4,350.00	4,350.00	30.00	0.00
OJ TOT	*****OTHER CHARGES***	8,700.00	4,320.00	4,350.00	4,350.00	30.00	0.00
709	DATA PROCESSING EQUIPMENT	42,496.00	0.00	42,496.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	42,496.00	0.00	42,496.00	0.00	0.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,824,500.00	16,388.01	1,465,143.76	143,475.23	343,175.23	1,391,041.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	176,700.00	0.00	159,038.88	7,745.28	17,661.12	159,038.88
129	LIBRARIANS	1,083,600.00	0.00	893,558.58	91,372.78	190,041.42	950,172.58
161	SECRETARYS	86,000.00	0.00	78,805.76	7,164.16	7,194.24	78,805.76
163	LIBRARY ASSISTANTS	198,000.00	0.00	136,777.55	13,027.95	61,222.45	161,148.64
OJ TOT	*****PERSONAL SERVICES*	1,544,300.00	0.00	1,268,180.77	119,310.17	276,119.23	1,349,165.86
201	SOCIAL SECURITY	93,900.00	0.00	73,962.39	6,961.19	19,937.61	79,093.76
204	STATE RETIREMENT	128,500.00	0.00	104,417.38	9,896.21	24,082.62	109,996.15
205	EMPLOYEE INSURANCE	104,500.00	0.00	65,491.86	5,175.40	39,008.14	82,402.80
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	2,576.44	252.23	1,123.56	2,841.47
207	EMPLOYEE INSURANCE-HEALTH	143,000.00	0.00	114,607.67	10,546.04	28,392.33	120,547.00
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	6,737.09	609.76	1,962.91	7,183.32
212	EMPLOYER MEDICARE LIABILITY	22,100.00	0.00	17,680.11	1,662.19	4,419.89	18,830.32
OJ TOT	*****EMPLOYEE BENEFITS*	504,400.00	0.00	385,472.94	35,103.02	118,927.06	420,894.82
309	CONTRACTS W/GOVT AGENCIES	43,700.00	4,646.00	36,919.00	17,464.00	2,135.00	16,948.00
355	TRAVEL	10,000.00	3,829.40	4,546.48	655.11	1,783.12	6,512.46
356	TUITION	1,000.00	150.00	430.00	0.00	420.00	0.00
OJ TOT	*****CONTRACTED SERVICES	54,700.00	8,625.40	41,895.48	18,119.11	4,338.12	23,460.46
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	0.00	2,769.99	646.80	230.01	84.70
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	2,769.99	646.80	230.01	84.70
CC TOT	REGULAR INSTRUCTION PROGRAM	2,107,400.00	8,625.40	1,698,319.18	173,179.10	400,614.42	1,793,605.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	270,502.80	27,125.28	60,497.20	276,765.20
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	270,502.80	27,125.28	60,497.20	276,765.20
201	SOCIAL SECURITY	20,200.00	0.00	15,948.15	1,560.78	4,251.85	15,572.61
204	STATE RETIREMENT	29,400.00	0.00	24,020.72	2,408.72	5,379.28	22,874.19
205	EMPLOYEE INSURANCE	23,500.00	0.00	22,000.00	2,200.00	1,500.00	15,675.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	647.24	65.12	252.76	667.00
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	23,375.00	2,550.00	7,625.00	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	4,800.00	0.00	3,729.74	365.03	1,070.26	3,919.95
OJ TOT	*****EMPLOYEE BENEFITS*	111,600.00	0.00	90,953.85	9,272.95	20,646.15	85,708.75
355	TRAVEL	18,000.00	666.00	10,117.45	1,701.82	7,216.55	9,054.65
399	OTHER CONTRACTED SERVICES	3,000.00	250.00	1,670.76	0.00	1,079.24	1,670.76
OJ TOT	*****CONTRACTED SERVICES	21,000.00	916.00	11,788.21	1,701.82	8,295.79	10,725.41
524	IN SERVICE/STAFF DEVELOPMENT	16,000.00	6,290.00	9,488.00	9,425.00	222.00	255.00
OJ TOT	*****OTHER CHARGES***	16,000.00	6,290.00	9,488.00	9,425.00	222.00	255.00
CC TOT	SPECIAL EDUCATION PROGRAM	479,600.00	7,206.00	382,732.86	47,525.05	89,661.14	373,454.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,800.00	0.00	7,745.40	0.00	54.60	7,745.28
161	SECRETARYS	54,200.00	0.00	42,866.09	4,512.22	11,333.91	42,866.09
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	50,611.49	4,512.22	11,388.51	50,611.37
201	SOCIAL SECURITY	3,900.00	0.00	3,057.50	271.02	842.50	3,064.63
204	STATE RETIREMENT	6,900.00	0.00	5,553.18	512.15	1,346.82	5,553.14
205	EMPLOYEE INSURANCE	550.00	0.00	550.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	132.00	12.10	68.00	134.78
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	8,714.11	835.95	1,985.89	8,671.89
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	501.88	47.69	148.12	510.13
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	715.13	63.37	184.87	716.79
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	19,223.80	1,742.28	4,576.20	19,201.36
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	69,835.29	6,254.50	15,964.71	69,812.73

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,290.00	0.00	45,214.80	4,533.98	9,075.20	44,481.60
162	CLERICAL PERSONNEL	25,710.00	0.00	18,280.05	1,935.90	7,429.95	15,936.61
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	63,494.85	6,469.88	16,505.15	60,418.21
201	SOCIAL SECURITY	4,850.00	0.00	3,740.23	379.94	1,109.77	3,623.58
204	STATE RETIREMENT	4,750.00	0.00	3,909.44	402.62	840.56	3,845.41
205	EMPLOYEE INSURANCE	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	107.43	11.00	92.57	112.46
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,250.00	425.00	950.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	246.60	24.66	53.40	250.00
212	FICA-MEDICARE	1,200.00	0.00	874.76	88.86	325.24	847.47
OJ TOT	*****EMPLOYEE BENEFITS*	23,200.00	0.00	18,628.46	1,882.08	4,571.54	18,428.92
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	0.00	414.40	1,860.00
OJ TOT	*****CONTRACTED SERVICES	2,450.00	0.00	1,585.60	0.00	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	0.00	7,658.93	534.61	7,592.65	3,995.57
OJ TOT	*****OTHER CHARGES***	15,009.00	0.00	7,658.93	534.61	7,592.65	3,995.57
CC TOT	ADULT PROGRAMS	120,859.00	0.00	91,367.84	8,886.57	29,733.74	84,702.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	10,545.78	1,071.84	3,354.22	10,354.68
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	10,545.78	1,071.84	3,354.22	10,354.68
201	SOCIAL SECURITY	900.00	0.00	640.80	64.38	259.20	672.53
204	STATE RETIREMENT	1,600.00	0.00	1,197.00	121.66	403.00	1,240.51
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	27.23	2.86	12.77	30.32
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,250.00	425.00	950.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	246.60	24.66	53.40	250.00
212	FICA-MEDICARE	260.00	0.00	149.90	15.06	110.10	157.26
OJ TOT	*****EMPLOYEE BENEFITS*	8,300.00	0.00	6,511.53	653.62	1,788.47	6,600.62
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	17,057.31	1,725.46	44,142.69	16,955.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	66,391.84	8,732.34	28,608.16	59,226.29
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	30,800.00	2,800.00	2,800.00	34,650.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	97,191.84	11,532.34	31,408.16	93,876.29
201	SOCIAL SECURITY	7,900.00	0.00	5,584.44	669.60	2,315.56	5,345.15
204	STATE RETIREMENT	8,200.00	0.00	4,682.01	617.56	3,517.99	4,949.22
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	4,662.39	530.17	2,037.61	4,568.79
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	3,518.32	754.96	1,018.32-	1,947.43
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	678.93	74.37	78.93-	563.94
210	UNEMPLOYMENT COMPENSATION	64,700.00	0.00	34,413.87	0.00	30,286.13	12,777.82
212	FICA-MEDICARE	1,900.00	0.00	1,369.93	162.41	530.07	1,311.38
OJ TOT	*****EMPLOYEE BENEFITS*	92,500.00	0.00	54,909.89	2,809.07	37,590.11	31,463.73
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	18,612.20	50.00	1,387.80	15,393.65
349	PRINTING	1,500.00	0.00	241.00	0.00	1,259.00	871.00
355	TRAVEL	3,000.00	0.00	2,310.17	0.00	779.83	2,384.73
356	TUITION	2,000.00	540.00	1,025.00	50.00	435.00	1,615.00
399	OTHER CONTRACTED SERVICES	16,000.00	8,278.21	13,036.79	0.00	647.00	7,852.36
OJ TOT	*****CONTRACTED SERVICES	83,500.00	8,818.21	76,037.16	100.00	4,696.63	69,038.74
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	239.58	0.00	260.42	175.14
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	239.58	0.00	260.42	175.14
506	LIABILITY INSURANCE	517,000.00	0.00	513,756.00	0.00	3,244.00	514,007.50
510	TRUSTEES COMMISSION	640,000.00	0.00	598,320.37	0.00	41,679.63	597,877.67
513	WORKMANS COMPENSATION INS	159,000.00	0.00	170,000.00	0.00	11,000.00-	159,570.89
524	In Service/Staff Development	3,000.00	0.00	893.98	378.99	2,106.02	796.29
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	0.00	1,283,035.03	378.99	43,964.97	1,272,252.35
CC TOT	BOARD OF EDUCATION	1,632,100.00	8,818.21	1,511,413.50	14,820.40	117,920.29	1,466,806.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	104,390.00	9,490.00	9,510.00	104,390.00
103	ASSISTANT	96,220.00	0.00	86,991.96	7,908.36	9,228.04	86,991.96
105	SUPERVISOR	86,600.00	0.00	78,592.40	0.00	8,007.60	78,592.40
117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	1,000.00	0.00	289.50
161	SECRETARYS	64,900.00	0.00	59,414.08	5,401.28	5,485.92	59,414.08
162	CLERICAL PERSONNEL	0.00	0.00	542.17-	0.00	542.17	20,190.32
OJ TOT	*****PERSONAL SERVICES*	362,620.00	0.00	329,846.27	23,799.64	32,773.73	349,868.26
201	SOCIAL SECURITY	21,720.00	0.00	19,789.26	1,415.23	1,930.74	21,137.98
204	STATE RETIREMENT	36,000.00	0.00	33,107.23	2,265.68	2,892.77	31,631.02
205	EMPLOYEE INSURANCE	19,250.00	0.00	17,592.55	1,100.00	1,657.45	17,600.00
206	EMPLOYEE INSURANCE-LIFE	1,710.00	0.00	1,556.50	131.52	153.50	1,576.30
207	EMPLOYEE INSURANCE-HEALTH	19,975.00	0.00	20,296.48	688.00	321.48-	18,183.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,059.71	73.98	140.29	1,100.00
209	DISABILITY INSURANCE	1,500.00	0.00	1,384.94	1,129.54	115.06	1,384.94
212	EMPLOYER MEDICARE LIABILITY	5,220.00	0.00	4,680.32	330.96	539.68	5,016.81
OJ TOT	*****EMPLOYEE BENEFITS*	106,575.00	0.00	99,466.99	7,134.91	7,108.01	97,630.05
320	DUES & MEMBERSHIPS	5,300.00	0.00	5,239.00	0.00	61.00	3,853.00
348	POSTAL CHARGES	6,000.00	264.00	4,096.76	268.04	1,639.24	4,664.88
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	0.00	6,709.99	10,289.08
OJ TOT	*****CONTRACTED SERVICES	32,300.00	886.93	21,070.58	268.04	10,444.49	21,275.82
435	OFFICE SUPPLIES	10,000.00	1,313.14	7,185.97	1,059.19	1,500.89	11,007.23
499	OTHER SUPPLIES	500.00	0.00	144.00	0.00	356.00	317.01
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	1,313.14	7,329.97	1,059.19	1,856.89	11,324.24
524	In Service/Staff Development	3,000.00	0.00	1,771.18	0.00	1,740.58	1,446.28
599	OTHER CHARGES	1,780.00	115.80	478.02	57.00	1,186.18	1,554.00
OJ TOT	*****OTHER CHARGES***	4,780.00	115.80	2,249.20	57.00	2,926.76	3,000.28
CC TOT	DIRECTOR OF SCHOOLS	516,775.00	2,315.87	459,963.01	32,318.78	55,109.88	483,098.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,610,500.00	0.00	1,323,293.34	132,363.62	287,206.66	1,352,602.95
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	47,900.71	5,042.18	12,699.29	47,900.71
139	ASSISTANT PRINCIPAL	1,162,100.00	0.00	954,501.37	95,450.04	207,598.63	989,002.42
161	SECRETARYS	1,117,600.00	0.00	884,442.48	93,251.28	233,157.52	870,214.11
OJ TOT	*****PERSONAL SERVICES*	3,950,800.00	0.00	3,210,137.90	326,107.12	740,662.10	3,259,720.19
201	SOCIAL SECURITY	237,700.00	0.00	191,651.88	19,375.47	46,048.12	195,569.88
204	STATE RETIREMENT	374,230.00	0.00	303,090.65	31,006.74	71,139.35	307,398.11
205	EMPLOYEE INSURANCE	282,000.00	0.00	234,327.15	23,404.92	47,672.85	235,577.90
206	EMPLOYEE INSURANCE-LIFE	8,100.00	0.00	6,558.48	670.45	1,541.52	6,811.36
207	EMPLOYEE INSURANCE-HEALTH	390,200.00	0.00	323,656.16	32,611.61	66,543.84	326,300.63
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	18,901.55	1,887.13	5,098.45	19,560.28
212	EMPLOYER MEDICARE LIABILITY	56,000.00	0.00	44,821.21	4,531.28	11,178.79	45,737.32
OJ TOT	*****EMPLOYEE BENEFITS*	1,372,230.00	0.00	1,123,007.08	113,487.60	249,222.92	1,136,955.48
307	COMMUNICATION	284,000.00	30,322.32	249,528.78	21,844.35	16,300.38	216,386.02
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	0.00	7,318.15	4,719.00
OJ TOT	*****CONTRACTED SERVICES	293,600.00	30,322.32	251,660.63	21,844.35	23,768.53	222,555.02
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	6,917.80
OJ TOT	*****OTHER CHARGES***	8,600.00	0.00	4,786.00	0.00	3,814.00	6,917.80
CC TOT	OFFICE OF THE PRINCIPAL	5,627,230.00	30,322.32	4,589,591.61	461,439.07	1,019,467.55	4,628,147.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	119,514.34	10,864.94	10,885.66	119,514.34
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	119,514.34	10,864.94	10,885.66	119,514.34
201	SOCIAL SECURITY	8,100.00	0.00	6,840.86	627.14	1,259.14	6,715.80
204	STATE RETIREMENT	14,800.00	0.00	13,564.98	1,233.18	1,235.02	13,564.98
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	9,350.00	550.00	3,850.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	319.22	29.04	40.78	329.36
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,812.50	1,275.00	1,487.50	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	813.78	73.98	86.22	825.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,599.82	146.66	300.18	1,570.61
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	46,301.16	3,935.00	8,258.84	49,130.75
524	In-Service Professional Develo	2,000.00	0.00	1,998.04	0.00	1.96	1,032.31
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	1,998.04	0.00	1.96	1,032.31
CC TOT	FISCAL SERVICES	186,960.00	0.00	167,813.54	14,799.94	19,146.46	169,677.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,240,000.00	0.00	2,080,911.13	185,385.96	159,088.87	2,048,692.07
OJ TOT	*****PERSONAL SERVICES*	2,240,000.00	0.00	2,080,911.13	185,385.96	159,088.87	2,048,692.07
201	SOCIAL SECURITY	136,700.00	0.00	121,780.75	10,715.98	14,919.25	121,372.12
204	STATE RETIREMENT	245,000.00	0.00	218,790.12	19,730.57	26,209.88	216,940.97
205	EMPLOYEE INSURANCE - DEPENDENT	277,500.00	0.00	255,560.74	22,000.00	21,939.26	254,572.00
206	EMPLOYEE INSURANCE-LIFE	6,100.00	0.00	5,327.52	479.60	772.48	5,495.00
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	356,397.02	32,087.50	41,602.98	358,774.78
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	20,530.18	1,874.16	2,969.82	20,534.19
212	EMPLOYER MEDICARE LIABILITY	32,500.00	0.00	28,585.45	2,518.31	3,914.55	28,465.28
OJ TOT	*****EMPLOYEE BENEFITS*	1,119,300.00	0.00	1,006,971.78	89,406.12	112,328.22	1,006,154.34
322	EVALUATION & TESTING	500.00	0.00	440.00	0.00	60.00	605.00
399	OTHER CONTRACTED SERVICES	232,000.00	60,470.37	155,577.70	16,273.54	16,315.93	174,978.80
OJ TOT	*****CONTRACTED SERVICES	232,500.00	60,470.37	156,017.70	16,273.54	16,375.93	175,583.80
410	CUSTODIAL SUPPLIES	210,000.00	11,195.71	199,603.39	28,129.72	239.05	201,425.18
415	ELECTRICITY	2,981,155.00	0.00	2,449,780.18	245,181.69	531,374.82	2,444,330.59
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	217,191.26	6,330.24	28,808.74	177,192.73
454	WATER & SEWER	342,000.00	0.00	267,366.28	40,696.73	74,633.72	303,205.99
OJ TOT	*****SUPPLIES & MATERIAL	3,836,155.00	11,195.71	3,190,838.71	320,338.38	635,158.73	3,175,525.80
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	71,666.08	6,436,025.22	611,404.00	921,665.85	6,412,287.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,800.00	0.00	60,390.88	5,490.08	6,409.12	60,390.88
161	SECRETARY	35,400.00	0.00	32,376.52	2,943.32	3,023.48	32,376.52
167	MAINTENANCE PERSONNEL	545,000.00	0.00	475,923.47	41,572.12	69,076.53	627,865.79
OJ TOT	*****PERSONAL SERVICES*	647,200.00	0.00	568,690.87	50,005.52	78,509.13	720,633.19
201	SOCIAL SECURITY	41,000.00	0.00	34,073.10	2,982.11	6,926.90	43,217.05
204	STATE RETIREMENT	74,600.00	0.00	61,788.80	5,261.83	12,811.20	80,285.83
205	EMPLOYEE INSURANCE	55,600.00	0.00	36,807.62	2,707.62	18,792.38	54,450.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,460.80	128.48	439.20	1,924.46
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	66,054.75	5,917.25	10,445.25	84,110.77
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,846.96	345.24	653.04	4,947.69
212	EMPLOYER MEDICARE LIABILITY	9,800.00	0.00	7,968.92	697.45	1,831.08	10,107.35
OJ TOT	*****EMPLOYEE BENEFITS*	263,900.00	0.00	212,000.95	18,039.98	51,899.05	279,043.15
335	MAINT & REP SERV-BLDGS	40,000.00	9,195.26	26,395.75	2,156.00	7,349.01	32,675.70
336	MAINT & REPAIR SERV-EQUIP	30,000.00	2,766.89	21,595.02	2,695.75	7,366.78	14,987.01
338	MAINTENANCE - VEHICLES	17,000.00	3,779.49	9,507.03	1,007.20	3,768.48	14,395.20
399	OTHER CONTRACTED SERVICES	362,000.00	39,664.02	305,656.60	10,980.83	31,038.88	224,043.76
OJ TOT	*****CONTRACTED SERVICES	449,000.00	55,405.66	363,154.40	16,839.78	49,523.15	286,101.67
418	EQUIPMENT & MACHINERY PARTS	55,000.00	6,780.95	40,851.31	2,607.29	10,065.71	39,360.90
425	GASOLINE	79,000.00	26,514.59	48,429.16	6,522.27	4,056.25	55,451.16
499	OTHER SUPPLIES & MATERIALS	130,000.00	20,461.12	95,362.26	16,723.69	20,216.79	157,129.10
OJ TOT	*****SUPPLIES & MATERIAL	264,000.00	53,756.66	184,642.73	25,853.25	34,338.75	251,941.16
599	OTHER CHARGES	28,000.00	4,470.00	22,350.00	2,235.00	1,180.00	22,400.00
OJ TOT	*****OTHER CHARGES***	28,000.00	4,470.00	22,350.00	2,235.00	1,180.00	22,400.00
707	BUILDING IMPROVEMENTS	10,000.00	3,953.76	10,689.01	1,180.00	1,806.24	10,022.00
712	HEATING & AIR CONDITIONING	50,000.00	8,914.83	57,552.95	2,507.51	4,874.99	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	12,868.59	68,241.96	3,687.51	6,681.23	28,977.15
CC TOT	MAINTENANCE OF PLANT	1,712,100.00	126,500.91	1,419,080.91	116,661.04	222,131.31	1,589,096.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,300.00	0.00	25,458.32	6,364.58	13,841.68	38,187.48
162	CLERICAL PERSONNEL	41,000.00	0.00	37,524.74	3,411.34	3,475.26	37,524.74
OJ TOT	*****PERSONAL SERVICES*	80,300.00	0.00	62,983.06	9,775.92	17,316.94	75,712.22
201	SOCIAL SECURITY	4,950.00	0.00	3,860.22	596.32	1,089.78	4,661.69
204	STATE RETIREMENT	8,100.00	0.00	6,538.62	952.36	1,561.38	7,684.61
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	143.22	20.02	56.78	167.03
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	6,388.77	850.00	1,311.23	7,225.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	370.70	49.32	79.30	425.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	902.82	139.46	297.18	1,090.33
OJ TOT	*****EMPLOYEE BENEFITS*	22,600.00	0.00	18,204.35	2,607.48	4,395.65	21,253.66
313	CONTRACTS W/PARENTS	500.00	100.00	7.52	7.52	392.48	0.00
315	CONTRACTS W/VEHICLE OWNERS	2,957,900.00	430.00	2,936,046.57	242,454.21	21,423.43	3,018,071.04
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,100.86	1,916.14	164.94	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	519,999.00	5,307.00	1.00	507,364.00
OJ TOT	*****CONTRACTED SERVICES	3,484,400.00	1,630.86	3,458,231.23	247,933.67	24,537.91	3,528,343.96
450	TIRES & TUBES	1,000.00	0.00	779.98	0.00	220.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	779.98	0.00	220.02	0.00
CC TOT	TRANSPORTATION	3,588,300.00	1,630.86	3,540,198.62	260,317.07	46,470.52	3,625,309.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	136,500.00	0.00	125,120.16	11,374.56	11,379.84	125,120.16
162	CLERICAL PERSONNEL	38,700.00	0.00	35,389.20	3,217.20	3,310.80	35,389.20
189	Other Salaries and Wages	41,000.00	0.00	37,410.34	3,400.94	3,589.66	58,781.02
OJ TOT	*****PERSONAL SERVICES*	216,200.00	0.00	197,919.70	17,992.70	18,280.30	219,290.38
201	SOCIAL SECURITY	13,500.00	0.00	11,709.37	1,061.74	1,790.63	11,751.73
204	STATE RETIREMENT	24,600.00	0.00	22,463.76	2,042.16	2,136.24	21,971.51
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	21,450.00	1,650.00	4,950.00	24,200.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	520.30	47.30	79.70	542.34
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	23,375.00	2,125.00	2,125.00	23,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,356.30	123.30	143.70	1,375.00
212	FICA-MEDICARE	3,200.00	0.00	2,738.50	248.30	461.50	3,058.22
OJ TOT	*****EMPLOYEE BENEFITS*	95,300.00	0.00	83,613.23	7,297.80	11,686.77	86,273.80
399	OTHER CONTRACTED SERVICES	129,000.00	160.00	137,352.87	78.00	5,837.13	75,672.48
OJ TOT	*****CONTRACTED SERVICES	129,000.00	160.00	137,352.87	78.00	5,837.13	75,672.48
411	DATA PROCESSING SUPPLIES	40,500.00	7,306.14	34,744.44	3,940.60	2,903.44	54,124.04
OJ TOT	*****SUPPLIES & MATERIAL	40,500.00	7,306.14	34,744.44	3,940.60	2,903.44	54,124.04
708	COMMUNICATION EQUIPMENT	18,760.00	0.00	18,760.00	18,760.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	266,240.00	38,937.70	246,759.49	0.00	1,962.09	237,096.97
OJ TOT	*****CAPITAL OUTLAY**	285,000.00	38,937.70	265,519.49	18,760.00	1,962.09	237,096.97
CC TOT	CENTRAL AND OTHER	766,000.00	46,403.84	719,149.73	48,069.10	40,669.73	672,457.67

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,385.00	0.00	7,384.08	7,384.08	0.92	7,384.08
116	TEACHERS	333,360.00	0.00	277,968.53	27,694.68	55,391.47	266,858.91
163	AIDES	72,200.00	0.00	57,657.01	5,906.04	14,542.99	59,821.59
OJ TOT	*****PERSONAL SERVICES*	412,945.00	0.00	343,009.62	40,984.80	69,935.38	334,064.58
201	SOCIAL SECURITY	24,400.00	0.00	20,054.01	2,397.97	4,345.99	19,776.89
204	STATE RETIREMENT	38,500.00	0.00	31,883.18	3,785.31	6,616.82	31,142.17
205	EMPLOYEE INSURANCE	49,600.00	0.00	40,107.51	4,406.16	9,492.49	35,475.00
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	855.41	96.58	244.59	878.45
207	EMPLOYEE INSURANCE-HEALTH	62,169.00	0.00	51,527.59	5,529.76	10,641.41	51,502.38
208	EMPLOYEE INSURANCE-DENTAL	3,570.00	0.00	2,978.04	320.86	591.96	3,018.75
212	FICA-MEDICARE	5,688.00	0.00	4,689.75	560.79	998.25	4,625.22
OJ TOT	*****EMPLOYEE BENEFITS*	185,027.00	0.00	152,095.49	17,097.43	32,931.51	146,418.86
399	OTHER CONTRACTED SERVICES	29,828.00	0.00	29,828.00	0.00	0.00	29,956.00
OJ TOT	*****CONTRACTED SERVICES	29,828.00	0.00	29,828.00	0.00	0.00	29,956.00
429	INSTRUCTIONAL SUPPLIES	13,900.00	9,176.00	3,061.21	0.00	1,662.79	2,696.67
OJ TOT	*****SUPPLIES & MATERIAL	13,900.00	9,176.00	3,061.21	0.00	1,662.79	2,696.67
524	IN SERVICE/STAFF DEVELOPMENT	3,800.00	0.00	3,685.70	970.00	114.30	2,454.70
OJ TOT	*****OTHER CHARGES***	3,800.00	0.00	3,685.70	970.00	114.30	2,454.70
709	DATA PROCESSING EQUIPMENT	4,500.00	4,127.76	0.00	0.00	372.24	0.00
711	FURNITURE & FIXTURES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
790	OTHER EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,500.00	4,127.76	0.00	0.00	5,372.24	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	655,000.00	13,303.76	531,680.02	59,052.23	110,016.22	515,590.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	47,531.00	0.00	0.00	0.00	47,531.00	0.00
OJ TOT	*****CONTRACTED SERVICES	47,531.00	0.00	0.00	0.00	47,531.00	0.00
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	132,696.00	384,567.41	0.00	55,160.59	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	132,696.00	387,508.97	0.00	55,160.59	309,875.00
CC TOT	REGULAR CAPITAL OUTLAY	639,955.00	132,696.00	405,221.50	0.00	104,979.06	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 MAY 31, 2014

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	288,730.00
OJ TOT	*****DEBT SERVICES***	295,880.00	0.00	295,872.00	0.00	8.00	288,730.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	295,880.00	0.00	295,872.00	0.00	8.00	288,730.00
FD TOT	GENERAL PURPOSE SCHOOL	81,131,733.00	569,593.30	67,208,546.05	6,286,753.28	13,479,327.10	68,742,917.39

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,035,223.92	0.00	907,543.75	192,213.34	127,680.17	775,350.93
163	Educational Assistants	965,688.35	0.00	778,526.23	64,318.68	187,162.12	804,128.75
OJ TOT	*****PERSONAL SERVICES*	2,000,912.27	0.00	1,686,069.98	256,532.02	314,842.29	1,579,479.68
201	Social Security	105,455.91	0.00	85,764.34	14,240.44	19,691.57	77,109.67
204	State Retirement	109,618.63	0.00	94,552.54	18,347.54	15,066.09	82,397.17
205	Employee Insurance - Dependent	105,875.00	0.00	78,211.08	12,650.00	27,663.92	79,475.00
206	Employee Insurance - Life	3,280.88	0.00	2,629.10	550.60	651.78	2,314.40
207	Employee Insurance - Health	148,325.00	0.00	121,975.00	23,800.00	26,350.00	107,100.00
208	Employee Insurance - Dental	8,715.50	0.00	7,426.56	1,543.20	1,288.94	6,300.00
212	Employer Medicare Liability	28,966.08	0.00	24,373.74	3,662.76	4,592.34	22,370.67
OJ TOT	*****EMPLOYEE BENEFITS*	510,237.00	0.00	414,932.36	74,794.54	95,304.64	377,066.91
429	Instructional Supplies	162,861.41	1,582.08	90,046.19	1,053.10	71,233.14	110,976.29
499	OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	990.00
OJ TOT	*****SUPPLIES & MATERIAL	172,861.41	1,582.08	90,046.19	1,053.10	81,233.14	111,966.29
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	174,971.73
OJ TOT	*****CAPITAL OUTLAY**	3,499.45	0.00	3,499.45	0.00	0.00	174,971.73
CC TOT	REGULAR INSTRUCTION PROGRAM	2,693,432.59	1,582.08	2,200,698.98	332,379.66	491,151.53	2,250,184.72

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	131,125.00	0.00	174,702.82	15,996.84	43,577.82-	58,591.33
162	Clerical	81,950.00	0.00	66,701.41	6,096.54	15,248.59	72,745.35
163	Educational Assistants	1,169,645.00	0.00	988,666.48	87,299.30	180,978.52	1,024,045.44
171	SPEECH PATHOLOGIST	39,360.00	0.00	31,766.60	3,189.16	7,593.40	40,442.07
OJ TOT	*****PERSONAL SERVICES*	1,422,080.00	0.00	1,261,837.31	112,581.84	160,242.69	1,195,824.19
201	Social Security	92,590.00	0.00	74,342.88	6,636.56	18,247.12	70,467.48
204	State Retirement	109,810.00	0.00	96,945.00	8,275.04	12,865.00	92,580.02
205	Employee Insurance - Dependent	111,300.00	0.00	126,775.00	10,450.00	15,475.00-	135,300.00
206	Employee Insurance - Life	2,985.00	0.00	2,279.20	203.94	705.80	2,615.56
207	Employee Insurance - Health	244,350.00	0.00	226,525.00	19,975.00	17,825.00	252,850.00
208	Employee Insurance - Dental	17,592.00	0.00	13,858.92	1,257.66	3,733.08	16,800.00
212	Employer Medicare Liability	21,640.00	0.00	17,483.02	1,552.18	4,156.98	16,569.00
OJ TOT	*****EMPLOYEE BENEFITS*	600,267.00	0.00	558,209.02	48,350.38	42,057.98	587,182.06
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	172,265.63	13,368.59	37,295.83	15,454.78	121,601.21	6,208.91
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	173,265.63	13,368.59	37,295.83	15,454.78	122,601.21	6,208.91
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	119,500.00	34,099.00	14,615.94	0.00	70,785.06	0.00
OJ TOT	*****CAPITAL OUTLAY**	119,500.00	34,099.00	14,615.94	0.00	70,785.06	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,320,062.63	47,467.59	1,876,908.10	176,387.00	395,686.94	1,803,172.07

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	31,170.00	0.00	28,107.31	2,596.64	3,062.69	19,334.26
OJ TOT	*****PERSONAL SERVICES*	31,170.00	0.00	28,107.31	2,596.64	3,062.69	19,334.26
201	Social Security	1,308.00	0.00	1,700.08	156.18	392.08-	1,184.91
204	State Retirement	3,922.00	0.00	3,190.20	294.72	731.80	2,194.49
206	Employee Insurance - Life	90.00	0.00	75.46	7.04	14.54	52.44
207	Employee Insurance - Health	5,524.00	0.00	4,675.00	425.00	849.00	4,675.00
208	Employee Insurance - Dental	300.00	0.00	271.26	24.66	28.74	275.00
212	Employer Medicare Liability	306.00	0.00	397.52	36.52	91.52-	277.19
OJ TOT	*****EMPLOYEE BENEFITS*	11,450.00	0.00	10,309.52	944.12	1,140.48	8,659.03
348	Postage Charges	105.00	0.00	105.00	0.00	0.00	141.00
OJ TOT	*****CONTRACTED SERVICES	105.00	0.00	105.00	0.00	0.00	141.00
429	Instructional Supplies	65,025.32	315.18	64,993.14	24,148.00	0.00	46,420.07
435	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	65,525.32	815.18	64,993.14	24,148.00	0.00	46,420.07
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	5,650.60	48,978.80	3,457.14	0.00	84,276.24
OJ TOT	*****CAPITAL OUTLAY**	54,629.40	5,650.60	48,978.80	3,457.14	0.00	84,276.24
CC TOT	VOCATIONAL EDUCATION PROGRAM	163,179.72	6,465.78	152,493.77	31,145.90	4,503.17	158,830.60

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	28,016.10	4,360.61	23,655.49	5,456.89	0.00	26,982.47
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	1,392.30
OJ TOT	*****CONTRACTED SERVICES	30,401.10	4,360.61	24,655.49	5,456.89	1,385.00	28,374.77
429	SUPPLIES AND MATERIALS	0.00	0.00	620.36	620.36	620.36-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	620.36	620.36	620.36-	0.00
524	In-Service/Staff Development	2,000.00	483.23	1,516.77	1,031.77	0.00	2,220.00
599	Other Charges	22,562.00	1,008.09	20,743.46	2,260.94	810.45	21,997.52
OJ TOT	*****OTHER CHARGES***	24,562.00	1,491.32	22,260.23	3,292.71	810.45	24,217.52
CC TOT	OTHER STUDENT SUPPORT	54,963.10	5,851.93	47,536.08	9,369.96	1,575.09	52,592.29

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,509.22	0.00	77,452.68	7,745.28	5,056.54	77,452.80
161	Secretary	46,241.60	0.00	38,091.15	3,066.38	8,150.45	42,155.72
189	Other Salaries & Wages	447,296.30	0.00	334,357.34	27,294.58	112,938.96	333,929.78
196	STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	580,047.12	0.00	449,901.17	38,106.24	130,145.95	453,538.30
201	Social Security	35,458.87	0.00	26,622.13	2,290.22	8,836.74	26,734.85
204	State Retirement	50,337.93	0.00	39,456.11	3,389.86	10,881.82	39,602.61
205	Employee Insurance - Dependent	34,100.00	0.00	23,650.00	1,650.00	10,450.00	23,650.00
206	Employee Insurance - Life	1,465.52	0.00	862.40	74.14	603.12	846.63
207	Employee Insurance - Health	44,200.00	0.00	33,787.50	2,975.00	10,412.50	27,625.00
208	Employee Insurance - Dental	2,587.98	0.00	1,972.46	172.62	615.52	1,625.00
212	Employer Medicare Liability	8,396.92	0.00	6,311.46	535.60	2,085.46	6,374.41
OJ TOT	*****EMPLOYEE BENEFITS*	176,547.22	0.00	132,662.06	11,087.44	43,885.16	126,458.50
355	Travel	62,666.10	4,845.80	20,979.52	1,370.45	36,840.78	36,004.45
399	Other Contracted Services	88,006.28	607.70	26,146.30	278.46	61,252.28	105,647.72
OJ TOT	*****CONTRACTED SERVICES	150,672.38	5,453.50	47,125.82	1,648.91	98,093.06	141,652.17
499	Other Supplies & Materials	5,437.11	0.00	473.26	101.43	4,963.85	1,422.79
OJ TOT	*****SUPPLIES & MATERIAL	5,437.11	0.00	473.26	101.43	4,963.85	1,422.79
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	2,085.00	23,607.46	873.68	63,054.50	48,650.21
590	TRANSFERS TO OTHER FUNDS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	92,951.25	2,085.00	24,656.46	873.68	66,209.79	50,733.21
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	7,538.50	654,818.77	51,817.70	345,297.81	773,804.97

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	85,000.00	0.00	77,082.88	6,852.28	7,917.12	69,748.36
124	Psychology Personnel	102,000.00	0.00	86,229.52	7,875.52	15,770.48	84,464.04
161	Secretary	38,700.00	0.00	35,389.20	3,217.20	3,310.80	35,389.20
162	Clerical	71,000.00	0.00	60,259.02	5,513.96	10,740.98	75,049.48
189	Other Salaries	0.00	0.00	0.00	0.00	0.00	4,399.24
OJ TOT	*****PERSONAL SERVICES*	296,700.00	0.00	258,960.62	23,458.96	37,739.38	269,050.32
201	Social Security	23,400.00	0.00	15,876.38	1,432.42	7,523.62	15,902.47
204	State Retirement	34,400.00	0.00	24,012.54	2,298.80	10,387.46	26,228.79
205	Employee Insurance - Dependent	18,200.00	0.00	6,600.00	550.00	11,600.00	12,100.00
206	Employee Insurance - Life	800.00	0.00	598.62	55.22	201.38	665.16
207	Employee Insurance - Health	30,800.00	0.00	23,375.00	2,125.00	7,425.00	28,050.00
208	Employee Insurance - Dental	1,800.00	0.00	1,356.30	123.30	443.70	1,650.00
212	Employer Medicare Liability	9,400.00	0.00	3,712.94	334.98	5,687.06	3,782.94
OJ TOT	*****EMPLOYEE BENEFITS*	118,800.00	0.00	75,531.78	6,919.72	43,268.22	88,379.36
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	115,620.00	6,644.69	41,196.65	5,128.24	67,778.66	27,190.23
OJ TOT	*****OTHER CHARGES***	116,620.00	6,644.69	42,196.65	5,128.24	67,778.66	27,944.23
CC TOT	SPECIAL EDUCATION PROGRAM	565,620.00	6,644.69	376,689.05	35,506.92	182,286.26	385,373.91

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	1,397.18	27.34	1,369.84	440.76	0.00	2,162.04
OJ TOT	*****CONTRACTED SERVICES	1,397.18	27.34	1,369.84	440.76	0.00	2,162.04
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	1,497.18	27.34	1,469.84	440.76	0.00	2,262.04

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	1,529.76	242,673.91	56,868.55	75,796.33	203,772.86
OJ TOT	*****CONTRACTED SERVICES	323,000.00	1,529.76	242,673.91	56,868.55	78,796.33	203,772.86
CC TOT	TRANSPORTATION	323,000.00	1,529.76	242,673.91	56,868.55	78,796.33	203,772.86

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COSTS	15,000.00	0.00	15,000.00	15,000.00	0.00	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	15,000.00	15,000.00	0.00	0.00
CC TOT	TRANSFERS OUT	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	7,144,410.30	77,107.67	5,568,288.50	708,916.45	1,499,297.13	5,629,993.46

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,000.00	0.00	49,330.78	11,629.38	5,669.22	49,330.78
119	ACCOUNTANTS	36,800.00	0.00	33,329.78	3,029.98	3,470.22	33,329.78
165	CAFETERIA	2,051,000.00	0.00	1,681,862.14	177,935.80	369,137.86	1,738,281.75
OJ TOT	*****PERSONAL SERVICES*	2,142,800.00	0.00	1,764,522.70	192,595.16	378,277.30	1,820,942.31
201	SOCIAL SECURITY	130,800.00	0.00	104,736.34	11,373.58	26,063.66	109,513.16
204	STATE RETIREMENT	142,000.00	0.00	111,998.89	12,538.33	30,001.11	119,054.65
205	EMPLOYEE INSURANCE	220,500.00	0.00	138,600.00	13,750.00	81,900.00	174,900.00
206	LIFE INSURANCE	3,600.00	0.00	2,783.44	287.76	816.56	2,986.55
207	HEALTH INSURANCE	290,000.00	0.00	231,837.50	32,300.00	58,162.50	230,775.00
208	DENTAL INSURANCE	17,500.00	0.00	12,403.98	1,282.32	5,096.02	13,175.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	2,427.19	0.00	2,572.81	1,719.81
211	RETIREE BENEFITS	22,000.00	0.00	20,847.72	1,330.92	1,152.28	14,675.90
212	MEDICARE	30,900.00	0.00	24,687.52	2,674.19	6,212.48	25,613.07
OJ TOT	*****EMPLOYEE BENEFITS*	862,300.00	0.00	650,322.58	75,537.10	211,977.42	692,413.14
320	DUES & MEMBERSHIPS	5,000.00	119.25	4,902.50	0.00	26.25	4,518.75
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	7,695.20	120,804.80	4,988.76	1,500.00	133,537.01
349	PRINTING	3,000.00	0.00	2,988.00	0.00	12.00	2,959.84
354	TRANSPORTATION OTHER THAN STUD	20,000.00	732.75	14,267.25	41.03	5,000.00	14,188.92
355	TRAVEL	7,000.00	408.04	5,409.79	1,151.66	1,182.17	7,083.60
399	OTHER CONTRACTED SERVICES	92,000.00	12,734.69	79,600.31	6,039.69	65.00	82,073.22
OJ TOT	*****CONTRACTED SERVICES	257,000.00	21,689.93	227,972.65	12,221.14	7,785.42	244,361.34
410	CUSTODIAL SUPPLIES	50,000.00	5,354.08	40,535.19	1,214.07	4,110.73	45,388.01
422	FOOD SUPPLIES	2,090,000.00	143,303.60	1,877,861.55	138,072.66	68,834.85	1,983,132.77
435	OFFICE SUPPLIES	3,500.00	177.36	2,992.64	0.00	330.00	2,812.45
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	100,000.00	3,724.07	88,935.97	3,913.94	8,061.15	82,460.39
OJ TOT	*****SUPPLIES & MATERIAL	2,557,500.00	152,989.67	2,019,168.39	143,200.67	386,063.13	2,113,793.62
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	0.00	29.08	17,125.49
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	0.00	188.92	61,805.49
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	2,950.52	26,489.50	0.00	51,827.50	68,210.83
OJ TOT	*****CAPITAL OUTLAY**	77,500.00	2,950.52	28,148.00	0.00	52,169.00	72,635.10
CC TOT	FOOD SERVICE	5,948,000.00	180,224.12	4,742,311.09	423,554.07	1,036,461.19	5,005,951.00
FD TOT	CENTRAL CAFETERIA	5,948,000.00	180,224.12	4,742,311.09	423,554.07	1,036,461.19	5,005,951.00

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	64,161.90	5,832.90	5,838.10	64,161.90
162	CLERICAL	40,940.00	0.00	37,524.74	3,411.34	3,415.26	37,524.74
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	25,000.00
169	PART-TIME PERSONNEL	940,000.00	0.00	721,186.65	65,414.87	218,813.35	729,538.94
OJ TOT	*****PERSONAL SERVICES*	1,149,940.00	0.00	822,873.29	74,659.11	327,066.71	856,225.58
201	SOCIAL SECURITY	72,000.00	0.00	49,506.51	4,470.35	22,493.49	51,726.23
204	STATE RETIREMENT	72,900.00	0.00	52,761.95	4,963.24	20,138.05	50,170.91
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	55,622.87	4,943.93	17,577.13	57,422.43
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	1,005.18	97.24	294.82	1,011.78
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	65,638.45	6,483.05	16,461.55	63,810.01
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	4,037.15	375.27	762.85	4,010.99
212	EMPLOYER MEDICARE LIABILITY	16,900.00	0.00	11,578.18	1,045.50	5,321.82	12,093.12
OJ TOT	*****EMPLOYEE BENEFITS*	323,200.00	0.00	240,150.29	22,378.58	83,049.71	240,245.47
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	13,172.50	7,670.00	0.00	4,157.50	7,562.98
355	TRAVEL	1,000.00	492.63	507.37	52.83	0.00	384.84
399	OTHER CONTRACTED SERVICES	40,000.00	17,552.96	26,355.13	636.00	1,348.92	24,738.25
OJ TOT	*****CONTRACTED SERVICES	66,000.00	31,218.09	34,532.50	688.83	5,506.42	32,686.07
422	FOOD SUPPLIES	70,000.00	16,333.05	54,190.62	6,200.22	0.33	61,726.45
429	INSTRUCTIONAL SUPPLIES	12,000.00	3,658.33	8,477.85	457.85	0.00	8,258.36
499	OTHER SUPPLIES	12,600.00	7,601.74	5,027.90	35.92	0.00	5,543.91
OJ TOT	*****SUPPLIES & MATERIAL	94,600.00	27,593.12	67,696.37	6,693.99	0.33	75,528.72
510	TRUSTEE'S COMMISSION	14,000.00	0.00	7,960.34	0.00	6,039.66	11,971.05
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	0.00	173.78	4,934.31
OJ TOT	*****OTHER CHARGES***	22,260.00	635.09	15,411.47	0.00	6,213.44	21,698.75
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	59,740.30	1,187,369.92	104,420.51	423,836.61	1,226,899.59
FD TOT	EXT. DAY CARE PROGRAM	1,665,000.00	59,740.30	1,187,369.92	104,420.51	423,836.61	1,226,899.59

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,653,329.00	0.00	3,580,785.41	493,012.57	72,543.59	3,415,209.15
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	286,336.44
612	PRINCIPAL ON LOANS	2,600,626.00	0.00	2,610,499.14	2,570,000.00	9,873.14-	2,600,546.16
OJ TOT	*****DEBT SERVICES***	6,704,491.00	0.00	6,641,820.22	3,063,012.57	62,670.78	7,223,351.75
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,704,491.00	0.00	6,641,820.22	3,063,012.57	62,670.78	7,223,351.75

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	181,166.24
OJ TOT	*****DEBT SERVICES***	198,094.00	0.00	198,094.00	0.00	0.00	181,166.24
CC TOT	DEBT SERVICE - EDUCATION	198,094.00	0.00	198,094.00	0.00	0.00	181,166.24

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	5,483,407.00	0.00	4,584,225.54	1,632,263.65	899,181.46	3,440,855.74
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-	117,864.48
613	INTEREST ON LOANS	3,605,959.84	0.00	3,236,398.33	896,562.55	369,561.51	4,940,827.67
OJ TOT	*****DEBT SERVICES***	9,187,923.97	0.00	7,921,176.47	2,528,826.20	1,266,747.50	8,501,546.25
CC TOT	GENERAL GOVERNMENT INTEREST	9,187,923.97	0.00	7,921,176.47	2,528,826.20	1,266,747.50	8,501,546.25

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	107,563.76
OJ TOT	*****DEBT SERVICES***	97,778.00	0.00	97,778.00	0.00	0.00	107,563.76
CC TOT	EDUCATION INTEREST	97,778.00	0.00	97,778.00	0.00	0.00	107,563.76

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	274,367.70	0.00	20,632.30	273,420.32
599	OTHER CHARGES	15,622.00	3,399.83	10,675.50	0.00	1,546.67	435,098.57
OJ TOT	*****OTHER CHARGES***	310,622.00	3,399.83	285,043.20	0.00	22,178.97	708,518.89
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	519,129.24	51,590.98	56,493.00	1,131,523.66
OJ TOT	*****DEBT SERVICES***	755,622.24	0.00	699,129.24	51,590.98	56,493.00	1,131,523.66
CC TOT	GENERAL GOVERNMENT OTHER	1,071,244.24	8,399.83	984,172.44	51,590.98	78,671.97	1,845,042.55

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	95,643,041.13	5,643,429.75	1,408,090.25	17,858,670.55

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	2,879.99
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	2,358.49	0.00	1,641.51	2,879.99
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	32,000.00
714	HIGHWAY EQUIPMENT	286,000.00	0.00	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	0.00	123,313.00	0.00	231,000.00	212,000.00
CC TOT	CAPITAL OUTLAY	300,000.00	0.00	125,671.49	0.00	232,641.51	214,879.99
FD TOT	HIGHWAY CAPITAL PROJECTS	300,000.00	0.00	125,671.49	0.00	232,641.51	214,879.99

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	15,650.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	15,650.00
707	BUILDING IMPROVEMENTS	0.00	0.00	23,828.20	0.00	0.00	323,940.74
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	23,828.20	0.00	0.00	323,940.74
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	0.00	23,828.20	0.00	0.00	339,590.74
FD TOT	EDUCATION CAPITAL PROJECTS	150.00	0.00	23,933.93	0.00	44.27	341,446.74

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	30.00	66,445.34	0.00	3,457.40	1,589.15
OJ TOT *****OTHER CHARGES***	0.00	30.00	66,445.34	0.00	3,457.40	1,589.15
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	30.00	66,445.34	0.00	3,457.40	1,589.15

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	0.00	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	0.00	77,348.15	0.00	171,351.85	111,246.90
CC TOT	EDUCATION CAPITAL PROJECTS	186,500.00	0.00	77,348.15	0.00	171,351.85	111,246.90
FD TOT	GENERAL CONSTRUCTION PROJECTS	256,468.00	30.00	143,793.49	0.00	244,777.25	319,592.05

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	226,973.20	723.00	8,026.80	215,894.55
516	SELF-INSURED CLAIMS	519,500.00	0.00	200,233.01	0.00	319,266.99	732,117.15
599	OTHER CHARGES	80,000.00	3,309.21	21,431.40	23.93	57,215.39	24,440.91
OJ TOT	*****OTHER CHARGES***	1,065,163.00	3,309.21	679,300.61	746.93	384,509.18	1,155,240.61
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	3,309.21	699,470.89	746.93	384,648.90	1,182,987.63

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	109,944.50
OJ TOT *****OTHER CHARGES***	109,945.00	0.00	109,944.50	0.00	0.50	109,944.50
CC TOT TRANSFERS OUT	109,945.00	0.00	109,944.50	0.00	0.50	109,944.50
FD TOT GENERAL LIABILITY	1,195,418.00	3,309.21	809,415.39	746.93	384,649.40	1,292,932.13

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 MAY 31, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	923,381.00	0.00	598,387.19	45,002.59	324,993.81	453,415.55
OJ TOT	*****EMPLOYEE BENEFITS*	923,381.00	0.00	598,387.19	45,002.59	324,993.81	453,415.55
312	CONTRACTS W/PRIVATE AGCY	315,500.00	0.00	282,510.18	27,829.34	32,989.82	279,845.31
325	FISCAL AGENT CHARGES	511,260.00	0.00	496,510.77	52,090.20	14,749.23	548,498.16
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	779,020.95	79,919.54	47,739.05	872,249.02
507	MEDICAL CLAIMS	17,350,000.00	0.00	15,802,559.88	1,404,660.89	1,547,440.12	15,309,580.45
599	OTHER CHARGES	12,619.00	0.00	4,207.00	4,207.00	8,412.00	0.00
OJ TOT	*****OTHER CHARGES***	17,362,619.00	0.00	15,806,766.88	1,408,867.89	1,555,852.12	15,309,580.45
CC TOT	EMPLOYEE BENEFITS	19,112,760.00	0.00	17,184,175.02	1,533,790.02	1,928,584.98	16,635,245.02
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,112,760.00	0.00	17,184,175.02	1,533,790.02	1,928,584.98	16,635,245.02

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	0.00	81,741.57	515,675.30
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	0.00	81,741.57	605,890.30
CC TOT	EMPLOYEE BENEFITS	780,581.00	0.00	682,404.43	0.00	98,176.57	605,890.30

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	109,944.50
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	109,944.50
CC TOT TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	109,944.50
FD TOT WORKER'S COMPENSATION FUND	780,581.00	0.00	682,404.43	0.00	98,176.57	715,834.80

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	12,133,088.51	0.00	2,716,911.49	12,657,894.85
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	12,133,088.51	0.00	2,716,911.49	12,657,894.85
510	TRUSTEES COMMISSION	150,000.00	0.00	122,556.43	0.00	27,443.57	127,857.55
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	122,556.43	0.00	27,443.57	127,857.55
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	12,255,644.94	0.00	2,744,355.06	12,785,752.40
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	12,255,644.94	0.00	2,744,355.06	12,785,752.40

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 MAY 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	4,671,260.28
OJ TOT	*****CONTRACTED SERVICES	4,797,351.00	0.00	4,678,764.64	0.00	118,586.36	4,671,260.28
510	TRUSTEES COMMISSION	77,962.00	0.00	83,081.65	0.00	5,119.65-	77,583.18
OJ TOT	*****OTHER CHARGES***	77,962.00	0.00	83,081.65	0.00	5,119.65-	77,583.18
CC TOT	PAYMENTS TO CITIES	4,875,313.00	0.00	4,761,846.29	0.00	113,466.71	4,748,843.46
FD TOT	CITY SCHOOL ADA-NO 1	4,875,313.00	0.00	4,761,846.29	0.00	113,466.71	4,748,843.46

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 MAY 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,178,270.00	0.00	13,535,510.83	0.00	357,240.83-	13,012,393.51
OJ TOT	*****CONTRACTED SERVICES	13,178,270.00	0.00	13,535,510.83	0.00	357,240.83-	13,012,393.51
510	TRUSTEES COMMISSION	234,442.00	0.00	235,165.99	0.00	723.99-	216,187.37
OJ TOT	*****OTHER CHARGES***	234,442.00	0.00	235,165.99	0.00	723.99-	216,187.37
CC TOT	PAYMENTS TO CITIES	13,412,712.00	0.00	13,770,676.82	0.00	357,964.82-	13,228,580.88
FD TOT	CITY SCHOOL ADA-NO 2	13,412,712.00	0.00	13,770,676.82	0.00	357,964.82-	13,228,580.88

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	19,402.73	1,671.66	3,794.85	19,315.80
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	30,000.00	10,000.00	0.00	25,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	485.00	75.00	15.00	400.00
330	LEASE PAYMENTS	183,944.13	1,183.69	182,507.44	239.82	253.00	37,317.06
333	LICENSES	300.00	0.00	106.50	30.50	193.50	82.50
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	0.00	250.93	2,516.47
348	POSTAL CHARGES	100.00	0.00	94.89	48.00	5.11	69.65
349	PRINTING-STATIONERY & FORMS	3,000.00	0.00	2,882.63	1,009.13	117.37	0.00
355	TRAVEL	12,247.42	0.00	13,046.03	2,688.00	0.39	12,419.57
356	TUITION	4,175.00	0.00	4,175.00	1,275.00	0.00	3,445.00
399	OTHER CONTRACTED SERVICES	6,500.00	300.00	5,309.70	192.00	890.30	1,771.40
OJ TOT	*****CONTRACTED SERVICES	268,013.38	1,483.69	258,508.24	17,229.11	8,820.45	102,337.45
431	LAW ENFORCEMENT SUPPLIES	3,500.00	152.48	2,130.66	0.00	1,216.86	3,413.26
435	OFFICE SUPPLIES	2,601.00	428.12	876.76	75.00	1,296.12	1,224.83
450	TIRES & TUBES	2,000.00	0.00	1,474.36	0.00	525.64	2,015.00
452	UTILITIES	4,000.00	0.00	3,610.46	330.26	389.54	3,966.37
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	0.00	70.56	1,705.95
OJ TOT	*****SUPPLIES & MATERIAL	13,001.00	580.60	8,913.74	405.26	3,506.66	12,325.41
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	1,460.54	0.00	39.46	1,554.16
599	OTHER CHARGES	5,950.00	244.27	5,681.41	455.99	24.32	4,744.17
OJ TOT	*****OTHER CHARGES***	12,950.00	244.27	7,454.45	455.99	5,251.28	6,560.83
709	DATA PROCESSING EQUIPMENT	3,600.00	3,858.50	0.00	0.00	258.50-	3,514.60
716	LAW ENFORCEMENT EQUIPMENT	8,979.00	5,726.92	2,681.05	0.00	571.03	11,528.32
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**	13,311.00	9,585.42	3,413.05	0.00	312.53	16,290.91
CC TOT	DRUG ENFORCEMENT	340,275.38	11,893.98	278,289.48	18,090.36	50,890.92	137,514.60

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	0.00	53,249.75	19,250.75	1.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	71,075.75	0.00	84,454.75	19,250.75	13,379.00-	0.00
CC TOT	PUBLIC SAFETY PROJECTS	71,075.75	0.00	84,454.75	19,250.75	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 MAY 31, 2014

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	11,893.98	362,744.23	37,341.11	37,511.92	178,163.75

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	136.23	0.00	13.77	264.81
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	136.23	0.00	9,913.77	264.81
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	136.23	0.00	18,663.77	264.81
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	136.23	0.00	18,663.77	264.81

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,302,306.00	0.00	1,162,124.62	0.00	140,181.38	1,084,455.03
OJ TOT	*****CONTRACTED SERVICES	1,302,306.00	0.00	1,162,124.62	0.00	140,181.38	1,084,455.03
510	TRUSTEES COMMISSION	15,578.00	0.00	11,738.62	0.00	3,839.38	10,954.10
OJ TOT	*****OTHER CHARGES***	15,578.00	0.00	11,738.62	0.00	3,839.38	10,954.10
CC TOT	TOURISM	1,317,884.00	0.00	1,173,863.24	0.00	144,020.76	1,095,409.13
FD TOT	OTHER AGENCY FUND - TOURISM	1,317,884.00	0.00	1,173,863.24	0.00	144,020.76	1,095,409.13

13012738
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 05.27.14

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



Type of Amendment:

Transfer
 Increase/Decrease

Department: highway
 Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500405-0	asphalt-liquid	6,191.90
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			6,191.90

	Account Number	Description	Amount
FROM	131-062000-500404-0	asphalt-cold mix	868.65
Used with transfers	131-062000-500444-0	salt	5,323.25
(or)			
EST REVENUE			
Used with inc/dec			
Total			6,191.90

Explanation: to complete year end road project

Bill O'Leary 5/27/14 [Signature] 5-27-14
 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.

POSTED

13012747
SAG
05.29.14

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT:

Health

ACCOUNT:

101-55110-500

	Account Number	Description	Amount
TO	101-55110-500169	Part Time	678.07
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.00

	Account Number	Description	Amount
FROM	101-55110-500355	Travel	180.00
Used with transfers	101-55110-500385	Maintenance & Repair Bldg	498.07
(or)			
EST REVENUE			
Used with inc/dec			
Total			678.070.00

Explanation:

Close year end shortage

Mig Rahut

Signature of Department Head/Date

5-23-14

[Handwritten initials]

Signature of County Mayor/Date

[Handwritten signature] 5-27-14

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

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

13012746
806
05.27.14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: HEA 145
ACCOUNT: 101-55110-500

	Account Number	Description	Amount
TO	101-55110-500201	Social Security	25.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			25.00 0:00

	Account Number	Description	Amount
FROM	101-55110-500355	Travel	25.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			25.00 0:00

Explanation: Close year end shortage

Signature of Department Head/Date: Mary Roberts 5-23-14
Signature of County Mayor/Date: E. S. Stahl 5-27-14

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

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

POSTED
13012737

Type of Amendment:

Transfer
Increase/Decrease

Department: Sheriff's Office
Account: 054117

	Account Number	Description	Amount
TO	101-054110-500103	Assistants	2150
Used with transfers	101-054110-500109	Captains	4500
	101-054110-500142	Mechanics	156
	101-054110-500205	Employee Insurance-Dependants	29400
(or)	101-054110-500207	Employee Insurance-Health	6500
	101-054110-500208	Employee Insurance-Dental	100
APPROPRIATION			
Used with inc/dec			
Total			42806

	Account Number	Description	Amount
FROM	101-054110-500201	Social Security	27000
Used with transfers	101-054110-500204	State Retirement	4000
	101-054110-500212	Employer Medicare Liability	6000
	101-054110-500186	Longevity	5806
(or)			
EST REVENUE			
Used with inc/dec			
Total			42806

Explanation: To cover shortfalls in payroll and insurance accounts.

Signature of Official/Department Head/Date: *James Lee B* 5/21/14 Signature of County Mayor/Date: *[Signature]* 5-27-14

*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**

13012745
SAG
05.27.14

POSTED

Type of Amendment:

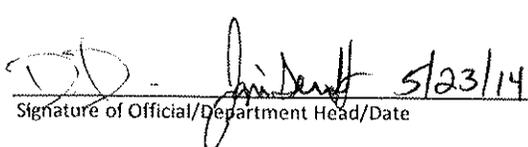
Transfer
Increase/Decrease

Department: Probation
Account: 101-053910

	Account Number	Description	Amount
TO	500435	Office Supplies	200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			200.00

	Account Number	Description	Amount
FROM	500356	Tuition	200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			200.00

Explanation: Transferring money from Tuition account to Office Supplies account in order to have enough funds to purchase needed supplies for the probation office.

 5/23/14
 Signature of Official/Department Head/Date
  5-27-14
 Signature of County Mayor/Date

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

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

13012744
SAG
05.27.14

POSTED

Type of Amendment:

Transfer
Increase/Decrease

Department: Rabies / Animal Control

Account: 101-55120

	Account Number	Description	Amount
TO	101-55120-500205	Employee Insurance	3,025.00
Used with transfers	101-55120-500189	Other Salaries and Wages	1,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,025.00

	Account Number	Description	Amount
FROM	101-55120-500187	Overtime	4,025.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,025.00

Explanation: Transfer funds from overtime to make up for shortfalls in Employee Salaries and Insurance


Signature of Official/Department Head/Date

 5-27-14
Signature of County Mayor/Date

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

Blount County Government
 Budget Amendment Request
 FY 13-14

POSTED
 13012736

Type of Amendment:

Transfer
 Increase/Decrease

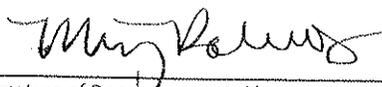
DEPARTMENT: Health
 ACCOUNT: 101-55110-500

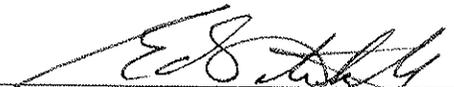
	Account Number	Description	Amount
TO	101-55110-500355	Travel	250.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			250.00

	Account Number	Description	Amount
FROM	101-55110-500499	other charges	250.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			250.00

Explanation:

Office of Minority Health & Disparities Elimination
Conference, Montgomery Bell State Park


 Signature of Department Head/Date

 5-22-14
 Signature of County Mayor/Date

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

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

POSTED
13012735

Type of Amendment:

Transfer
Increase/Decrease

Department: Other Admin. of Justice
Account: 053900

	Account Number	Description	Amount
TO	101-053900-500109	Captain	2100
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2100

	Account Number	Description	Amount
FROM	101-053900-500201	Social Security	2100
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2100

Explanation: To cover shortfall in payroll account.

Signature of Official/Department Head/Date: *[Signature]* 5/21/14
Signature of County Mayor/Date: *[Signature]* 5-22-14

*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**

POSTED

13012734

Type of Amendment:

Transfer
Increase/Decrease

Department: Adult Detention Center
Account: 054210

	Account Number	Description	Amount
TO	101-054210-500165	Cafeteria Personnel	550
Used with transfers	101-05210-500205	Employee Insurance-Dependant	25000
(or)			
APPROPRIATION			
Used with inc/dec			
Total			25550

	Account Number	Description	Amount
FROM	101-054210-500207	Employee Insurance-Health	25550
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			25550

Explanation: To cover shortfalls in payroll and insurance accounts.

[Signature] 5/21/14
Signature of Official/Department Head/Date

[Signature] 5-22-14
Signature of County Mayor/Date

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

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

POSTED

13012733

Type of Amendment:

Transfer
Increase/Decrease

Department: Litter and Trash Collection
Account: 064000

	Account Number	Description	Amount
TO	101-064000-500164	Attendants	301
Used with transfers	101-064000-500204	State Retirement	75
(or)			
APPROPRIATION			
Used with inc/dec			
Total			376

	Account Number	Description	Amount
FROM	101-064000-500205	Employee Insurance-Dependant	150
Used with transfers	101-064000-500207	Employee Insurance-Health	226
(or)			
EST REVENUE			
Used with inc/dec			
Total			376.00

Explanation: To cover shortfall in payroll and insurance accounts.

Joe Lee B 5/21/14
Signature of Official/Department Head/Date

Ed Stubb 5-22-14
Signature of County Mayor/Date

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

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

POSTED
13012731

Type of Amendment:

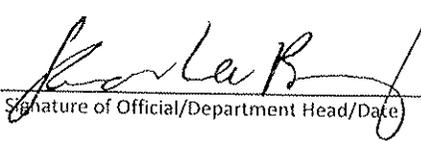
Transfer
Increase/Decrease

Department: Sheriff's Office
Account: 054110

	Account Number	Description	Amount
TO	101-054110-500425	Gasoline	60000
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			60000

	Account Number	Description	Amount
FROM	101-054110-500105	Supervisors/Directors	25000
Used with transfers	101-054110-500115	Sergeants	25000
	101-054110-500107	Detectives	10000
(or)			
EST REVENUE			
Used with inc/dec			
Total			60000

Explanation: To cover shortfalls in gasoline.

 5/21/14
 Signature of Official/Department Head/Date

 5-22-14
 Signature of County Mayor/Date

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

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

13012682

Type of Amendment:

Transfer
Increase/Decrease

Department: highway
Account: 131-063100

	Account Number	Description	Amount
TO	131-063100-500442-0	propane gas	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	131-063100-500433-0	lubricants	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			500.00

Explanation: finish project for year

Bill Dunlap 5/21/14 E. Estep 5-22-14
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**

13012731

Type of Amendment:

Transfer
Increase/Decrease

Department: Federal Projects

Account: 142-xxxxx-41401

	Account Number	Description	Amount
TO			
Used with transfers	142-71200-725-41401	Special Education Equipment	4,500.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,500.00

	Account Number	Description	Amount
FROM			
Used with transfers	142-71200-429-41401	Instructional Supplies	4,500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,500.00

Explanation: Reclass funds to allow purchase of classroom equipment that exceeds cost of \$500.

Troy Logan 5-22-14
Signature of Official/Department Head/Date

Ed O. Stahl 5-22-14
Signature of County Mayor/Date

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

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13012691

Type of Amendment:

Transfer
Increase/Decrease

Department: Purchasing
Account: 101-052200

	Account Number	Description	Amount
TO	101-052200-500332	Legal Notices	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-052200-500349	Printing, Stationery, & Forms	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation: Additional amount needed for bid advertisements

Teresa Johnson 5/20/14 AMS
Signature of Official/Department Head/Date

[Signature] 5-21-14
Signature of County Mayor/Date

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

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13012690

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Health Dept.
ACCOUNT: 101-55110-500

	Account Number	Description	Amount
TO	101-55110-500307	communication	2000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2000.00

	Account Number	Description	Amount
FROM	101-55110-500309	contracts w/govt Agencies	2000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2000.00

Explanation:

transfer to cover shortfall

Mary Roberts
Signature of Department Head/Date

MR

[Signature] 5-21-14
Signature of County Mayor/Date

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

POSTED

13012605

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: highway

Account: 131-061000

	Account Number	Description	Amount
TO	131-061000-500499-0	other supplies & materials	1,000.00
Used with transfers	131-061000-500351-0	rentals	1,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,000.00

	Account Number	Description	Amount
FROM	131-061000-500707-0	bldg improvements	2,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,000.00

Explanation: to complete shop air circulation project

[Signature] 5/19/14 [Signature] 5-19-14
 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.

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13012614

Type of Amendment:

Transfer
Increase/Decrease

Department: Library
Account: 115-056500

	Account Number	Description	Amount
TO	115-056500-500399	Other Contracted Services	1,770.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	1,770.00

	Account Number	Description	Amount
FROM	115-056500-500317	Data Processing Services	1,770.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	1,770.00

Explanation: Phone maintenance service agreement

[Signature] 5-12-14
Signature of Official/Department Head/Date

[Signature] 5-16-14
Signature of County Mayor/Date

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

POSTED

13012615

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

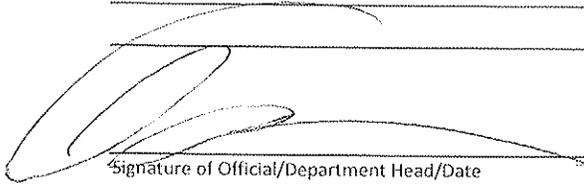
Department: Health & Life Insurance

Account: 264-58600

	Account Number	Description	Amount
TO	264-58600-500599	Other Charges	12,619.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	12,619.00

	Account Number	Description	Amount
FROM	264-58600-500207	Employee Insurance - Health	12,619.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	12,619.00

Explanation: Transfer to cover PCORI fees for the remainder of FY 2013-14


Signature of Official/Department Head/Date

 5-16-14
Signature of County Mayor/Date

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

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

13012613

Type of Amendment:

Transfer
Increase/Decrease

Department: Federal Projects
Account: 142-xxxxx-61401

	Account Number	Description	Amount
TO			
Used with transfers	142-72130-355-61401	Travel	3,016.10
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,016.10

	Account Number	Description	Amount
FROM			
Used with transfers	142-71300-429-61401	Instructional Supplies	1,813.28
	142-72230-355-61401	Travel	1,202.82
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,016.10

Explanation: Transfer Carl Perkins grant funds to distribute and expend all grant funds.

May Logan 5-15-14
Signature of Official/Department Head/Date

[Signature] 5-16-14
Signature of County Mayor/Date

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

POSTED
5/30/2012

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Property Assessors Office
Account: 101-052300

	Account Number	Description	Amount
TO	101-052300-500599-0	other charges	6,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			6,000.00

	Account Number	Description	Amount
FROM	101-052300-500331-0	legal fees	2,000.00
Used with transfers	101-052300-500356-0	tuition	3,000.00
	101-052300500411-0	data processing supplies	1,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			6,000.00

Explanation: to pay annual invoice from State of Tennessee Comptroller's Office for use of CAMA System, IT System Support, and Tax Billing Processing.

J. Speltz 5-16-14 [Signature] 5-19-14
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**

APPROVED
13012611

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] 5-16-14
Signature of County Mayor/Date

Budget Committee
Date: 5/5/14
 Approved
 Referred to Commission Consideration
 Referred
 Tabled
 Deferred

*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
Fiscal Year 2013 - 2014**

POSTED

13012610

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

5-16-14

 Date

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

Budget Committee
 Date 5/5/14
 Approved
 Recommended with conditions
 Rejected
 Called
 Deferred

POSTED

13012609

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: Circuit Court Clerk

Account: 101-053700

	Account Number	Description	Amount
TO	101-053700-500162-0	Clerical Personnel	5,850.00
Used with transfers	101-053700-500204-0	State Retirement	764.00
	101-053700-500206-0	Life Insurance	15.00
	101-053700-500201-0	Social Security	263.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	6,892.00

	Account Number	Description	Amount
FROM	101-053120-500162-0	Clerical Personnel	5,850.00
Used with transfers	101-053120-500204-0	State Retirement	764.00
	101-053120-500206-0	Life Insurance	15.00
	101-053120-500201-0	Social Security	263.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	6,892.00

Explanation: Transfer to cover remaining expenses for the year

Tom Hatch
Signature of Official/Department Head/Date

Ed Dethlefs 4/22/14 5-16-14
Signature of County Mayor/Date

Budget Committee
Date 5/5/14

Approved
 Re-referred for
 Referred
 Deleted
 Deferred

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

POSTED

13012607

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101
Fund Name General County

Cost Center Number 058300
Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
338	Main + Repair Serv. Vehicle	101.01
Total Transferred to:		101.01

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	24.01
414	Duplicating Supplies	17.00
435	Office Supplies	20.00
Total Transferred from:		61.01

Reason for Transfer Request:

Need Car Maintenance

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

[Signature] 5-19-14
Signature of Department Head Date

[Signature] 5-19-14
Signature of County Executive Date

POSTED

130/2606

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

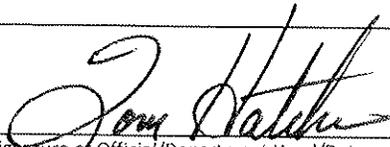
Department: Circuit Court Clerk

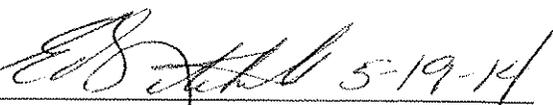
Account: 101-53120

	Account Number	Description	Amount
TO	101-053120-500709	Data Processing Equipment	37,697.36
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			37,697.36

	Account Number	Description	Amount
FROM	101-053120-500317	Data Processing Services	20,278.75
Used with transfers	101-053120-500334	Maintenance Agreements	17,418.61
(or)			
EST REVENUE			
Used with inc/dec			
Total			37,697.36

Explanation: Needed for replacement of computer equipment

 5/19/14
Signature of Official/Department Head/Date

 5-19-14
Signature of County Mayor/Date

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

POSTED

13012591

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

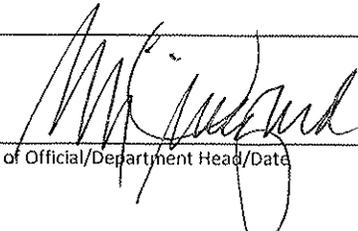
Department: Accounting

Account: 052100

	Account Number	Description	Amount
TO	101-052100-500425-0	Gasoline	65.97
Used with transfers	101-052100-500355-0	Travel	147.04
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	213.01

	Account Number	Description	Amount
FROM	101-052100-500320-0	Dues and Membership	65.97
Used with transfers	101-052100-500599-0	Other	147.04
(or)			
EST REVENUE			
Used with inc/dec			
		Total	213.01

Explanation: To help cover expenses to Salem, VA visit to view software installation

 5/15/14
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.

POSTED

13012245

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: 141-73400. State Preschool Grant

	Account Number	Description	Amount
TO	141-73400-116	Teachers	1,160.00
Used with transfers	141-73400-709	Data Processing Equipment	4,500.00
	141-73400-711	Furniture & Fixtures	2,500.00
	141-73400-790	Other Equipment	2,500.00
(or)	141-73400-429	Instructional Supplies	10,400.00
APPROPRIATION			
Used with inc/dec			
		Total	21,060.00

	Account Number	Description	Amount
FROM	141-73400-105	Supervisor	15.00
Used with transfers	141-73400-163	Educational Assistants	4,000.00
	141-73400-201	Social Security	800.00
	141-73400-204	State Retirement	500.00
(or)	141-73400-205	Employee Insurance - Dependent	4,300.00
	141-73400-206	Employee Insurance - Life	100.00
	141-73400-207	Employee Insurance - Health	331.00
EST REVENUE	141-73400-208	Employee Insurance - Dental	130.00
Used with inc/dec	141-73400-212	FICA Medicare	312.00
		Total	10,488.00

Explanation: Transfer State Preschool Grant funds to purchase needed equipment for preschool classrooms.

PAGE 1 OF 2

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

[Signature] 5-13-14
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.

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

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: 141-73400, State Preschool Grant

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

	Account Number	Description	Amount
FROM	141-73400-399	Other Contracted Services	9,372.00
Used with transfers	141-73400-524	In-service/Prof Development	1,200.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			10,572.00

Explanation: Transfer State Preschool Grant funds to purchase needed equipment for preschool classrooms.

PAGE 2 OF 2

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

[Signature] 5-13-14
Signature of County Mayor/Date

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

EXPENSE

Blount County Government
Budget Amendment Request
FY 13-14

13012243

Type of Amendment:

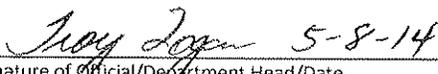
Transfer
Increase/Decrease

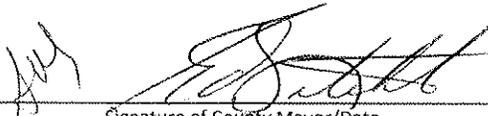
Department: GPSF
Account: 141-72210 Regular Ed Support

	Account Number	Description	Amount
TO	141-72210-105	Supervisor	2,400.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,400.00

	Account Number	Description	Amount
FROM	141-72210-129	Librarians	2,400.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,400.00

Explanation: Transfer to implement prior BOE approval for certified salary increase.

 5-8-14
 Signature of Official/Department Head/Date

 5-13-14
 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.

EXPOSED

13012041

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-72620 Maintenance of Plant

	Account Number	Description	Amount
TO	141-72620-105	Supervisor	900.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	900.00

	Account Number	Description	Amount
FROM	141-72620-205	Employee Insurance - Dependent	900.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	900.00

Explanation: Transfer to implement prior BOE approval for certified salary increase.

Joy Logan 5-8-14
Signature of Official/Department Head/Date

[Signature] 5-13-14
Signature of County Mayor/Date

"Approval 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.

POSTED

13012240

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-72710 Transportation

	Account Number	Description	Amount
TO	141-72710-105	Supervisor	1,100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	1,100.00

	Account Number	Description	Amount
FROM	141-72710-315	Contracts with Vehicle Owners	1,100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	1,100.00

Explanation: Transfer to implement prior BOE approval for certified salary increase.

Troy Logan 5-8-14
Signature of Official/Department Head/Date

[Signature] 5-13-14
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.

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

POSTED

130/2239

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-72210

	Account Number	Description	Amount
TO			
Used with transfers	141-72210-309	Contracts w Government Agencies	18,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			18,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-72210-129	Librarians	10,000.00
	141-72210-205	Employee Insurance Dependent	8,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			18,000.00

Explanation: Transfer funds to cover higher than anticipated costs related to students in residential mental health facilities.

Chadwick 4/15/14
Troy Logan 4-15-14
Signature of Official/Department Head/Date

[Signature] 5-13-14
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.

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

POSTED

13012238

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-71200

	Account Number	Description	Amount
TO			
Used with transfers	141-71200-399	Other Contracted Services	22,700.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			22,700.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-71200-310	Contracts w Other Public Agencies	5,700.00
	141-71200-312	Contracts w Private Agencies	17,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			22,700.00

Explanation: Transfer funds to cover much higher than planned PT/OT costs for special education students.

Quade Van 4/15/14
Toy Logan 4-15-14
Signature of Official/Department Head/Date

[Signature] 5-13-14
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.

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

POSTED
13012237

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-72320 Office of Director of Schools

	Account Number	Description	Amount
TO	141-72320-103	Assistant	1,220.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,220.00

	Account Number	Description	Amount
FROM	141-72320-201	Social Security	580.00
Used with transfers	141-72320-205	Employee Insurance - Dependent	250.00
	141-72320-206	Employee Insurance - Life	90.00
	141-72320-212	FICA Medicare	80.00
(or)	141-72320-599	Other Charges	220.00
EST REVENUE			
Used with inc/dec			
Total			1,220.00

Explanation: Transfer to implement prior BOE approval for certified salary increase.

Troy Logan 5-8-14
Signature of Official/Department Head/Date

[Signature] 5-13-14
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.

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

13012236

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-72130

	Account Number	Description	Amount
TO			
Used with transfers	141-72130-524	In-service/Professional Development	8,500.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			8,500.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-72130-322	Evaluation & Testing	996.00
	141-72130-709	Data Processing Equipment	7,504.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			8,500.00

Explanation: Transfer funds to cover PD costs for Advanced Placement test training for high school teachers.

Jane Norton
Joy Logan 4-15-14
Signature of Official/Department Head/Date

[Signature] *5-13-14*
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.

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

POSTED

130/2235

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: 141-72120. Coordinated School Health Grant

	Account Number	Description	Amount
TO	141-72120-524	In-service/Professional Development	1,200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,200.00

	Account Number	Description	Amount
FROM	141-72120-429	Instructional Supplies	1,200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,200.00

Explanation: Transfer State Coordinated School Health Grant funds for school nurse professional development.

May Logan 4-21-14 [Signature] 5-13-14
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.



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

13012234

Type of Amendment:

Transfer
Increase/Decrease

Department: Circuit Court Clerk
Account: 101-53120

	Account Number	Description	Amount
TO	101-053120-500499	Other Supplies & Materials	2,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,000.00

	Account Number	Description	Amount
FROM	101-053120-500334	Maintenance Agreements	2,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,000.00

Explanation: Shelving for archives and other miscellaneous supplies

Mary Hillman 5/12/14 E. S. Hill 5-13-14
 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.

IMPOSTED

Blount County Government
Budget Amendment Request
FY 13-14

13012158

Type of Amendment:

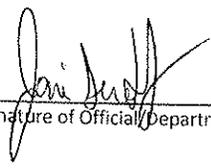
Transfer
Increase/Decrease

Department: Probation
Account: 101-53910

	Account Number	Description	Amount
TO	101-53910-50161	Receptionist	1,295.12
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,295.12

	Account Number	Description	Amount
FROM	101-53910-500119	Bookkeeper	1,295.12
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,295.12

Explanation: During the transition of Bookkeeper position to Probation Officer
and Receptionist to Probation Officer the salaries were mistakenly paid out of
wrong line item during a pay period which led to a deficit in the Receptionist Line.

 5/8/14
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.

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13011719

Type of Amendment:

Transfer
Increase/Decrease

Department: Emergency Management
Account: 101-54410

	Account Number	Description	Amount
TO	101-54410-500708-54456	Communication Equipment	6,267.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			6,267.00

	Account Number	Description	Amount
FROM	101-54410-500399-54456	Other	6,267.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			6,267.00

Explanation: Transfer to purchase conferencing equipment

Karl Shivers 5/15/14
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.

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13011727

Type of Amendment:

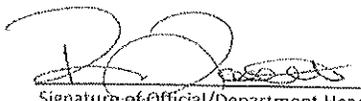
Transfer
Increase/Decrease

Department: Drug Task Force
Account: 054150

	Account Number	Description	Amount
TO	363-054150-500356-0	Tuition	1,275.00
Used with transfers	363-054150-500355-0	Travel	1,746.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	3,021.00

	Account Number	Description	Amount
FROM	363-054150-500716-0	Law Enforcement Equipment	3,021.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	3,021.00

Explanation: To pay for conference which is at the beginning of the new fiscal year and reservations must be made now.

 5/2/14
Signature of Official/Department Head/Date

 5-6-14
Signature of County Mayor/Date

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

POSTED

13011726

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

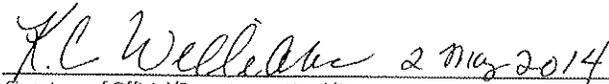
Transfer
Increase/Decrease

Department: Library Maintenance
Account: 115-51800

	Account Number	Description	Amount
TO	115-51800-500105	Supervisor	92.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			92.00

	Account Number	Description	Amount
FROM	115-51800-500166	Custodial Personnel	92.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			92.00

Explanation: Transfer to cover remaining expenses for the year

 2 May 2014
 Signature of Official/Department Head/Date

 5-6-14
 Signature of County Mayor/Date

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

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13011725

TYPE OF AMENDMENT:

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

Department: County Trustee
Account: 52400

	Account Number	Description	Amount
TO Used with Transfers	101-052400-500207-0	Employee Insurance - Health	\$2,125
	101-052400-500320-0	Dues	\$60
(or)	101-052400-500331-0	Legal Services	\$2,015
	101-052400-500355-0	Travel	\$350
APPROPRIATION Used with Incr/Decr	101-052400-500414-0	Duplicating Supplies	\$800
			\$5,350

	Account Number	Description	Amount
FROM Used with Transfers	101-052400-500168-0	Temporary Personnel	\$1,400
	101-052400-500201-0	Social Security	\$1,500
(or)	101-052400-500212-0	Employer Medicare Liability	\$300
	101-052400-500332-0	Legal Notices	\$200
EST. REVENUE Used with Incr/Decr	101-052400-500349-0	Printing	\$600
	101-052400-500356-0	Tuition	\$850
	101-052400-500399-0	Other Contracted Services	\$500
			\$5,350

Explanation: This transfer will correct shortages in some of our operating accounts.

Signature of Official/Department Head

5/5/14

Date

Signature of County Mayor

5-6-14

Date

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

13011724

Blount County Government
Budget Amendment Request
FY 13-14

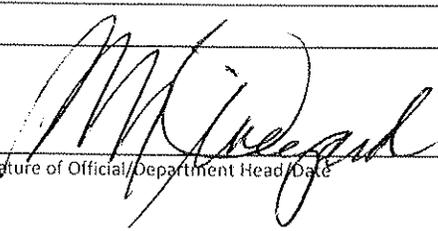
Type of Amendment:
Transfer
Increase/Decrease

Department: Accounting & Budgeting
Account: 101-052100

	Account Number	Description	Amount
TO	101-052100-500320	dues and memberships	300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			300.00

	Account Number	Description	Amount
FROM	101-052100-500356-0	tuition	300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			300.00

Explanation: transfer money for dues for S.Gennoe

 5/5/14
 Signature of Official/Department Head/Date

 5-6-14
 Signature of County Mayor/Date

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

13011723

Blount County Government
Budget Amendment Request
FY 13-14

13011723

Type of Amendment:

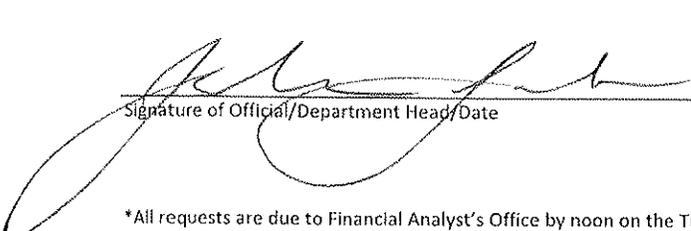
Transfer
Increase/Decrease

Department: PLANNING
Account: 101-051720

	Account Number	Description	Amount
TO	101-051720-500320-00000	MEMBERSHIP DUES	200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			200.00

	Account Number	Description	Amount
FROM	101-051720-500308-00000	CONSULTANT	200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			200.00

Explanation: TO COVER MEMBERSHIP DUES


Signature of Official/Department Head/Date

 5-6-14
Signature of County Mayor/Date

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

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13011722

Type of Amendment:

Transfer
Increase/Decrease

Department: PLANNING
Account: 101-051720

	Account Number	Description	Amount
TO	101-051720-500330-00000	COPIER LEASE	40.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	40.00

	Account Number	Description	Amount
FROM	101-051720-500308-00000	CONSULTANT	40.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	40.00

Explanation: Needed to cover invoices.

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
Fiscal Year 2013 - 2014**

13011721

Type of Amendment:

Transfer: X

Department: Maintenance Dept

Increase/Decrease:

Account: 101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-335	Maintenance and Repair Services	\$9,500
	Total Transferred to:	\$9,500

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-434	Natural Gas	\$9,500
	Total Transferred from:	\$9,500

Justification / Explanation: Repair costs for the Justice Center boiler, chilled water pump, and rest room plumbing, in addition to HVAC repairs to the UT / Annex facility.

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



 Damon A. Fortney
 Maintenance Director

02 May '14
 Date

AMG



 Ed Mitchell
 Blount County Mayor

5-6-14
 Date

POSTED

13011720

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

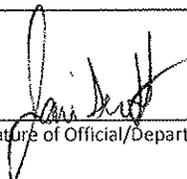
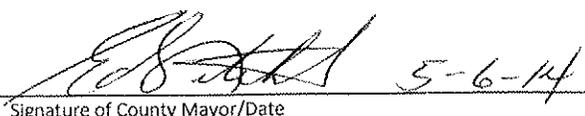
Transfer
Increase/Decrease

Department: Blount County Probation
Account: 101-53910

	Account Number	Description	Amount
TO	101-53910-500320	Dues and Memberships	400.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			400.00

	Account Number	Description	Amount
FROM	101-53910-500399	Other Contracted Services	400.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			400.00

Explanation: Transfer is needed to cover Leadership Blount Membership Dues for Class of 2015.

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

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

POSTED

13012837
Sdg
05.30.14

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	131-065000-500105-0	supervisor	247.00
Used with transfers	131-065000-500189-0	other salaries	279.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			526.00

	Account Number	Description	Amount
FROM	131-065000-500141-0	foremen	526.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			526.00

Explanation: complete fy 13-14

Bill Dunlap 5/27/14
Signature of Official/Department Head/Date

Ed Stehul 6-2-14
Signature of County Mayor/Date

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

POSTED 130120136
 806
 05.30.14

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

Type of Amendment:

Transfer
 Increase/Decrease

Department: highway
 Account: 131-063100

	Account Number	Description	Amount
TO	131-063100-500141-0	foremen	205.00
Used with transfers	131-063100-500142-0	mechanics	1,107.00
	131-063100-500204-0	retirement	136.00
	131-063100-500206-0	life ins	76.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,524.00

	Account Number	Description	Amount
FROM	131-063100-500433-0	lubricants	500.00
Used with transfers	131-063100-500717-0	maintenance equipment	1,004.86
	131-063100-500425-0	gasoline	19.14
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,524.00

Explanation: accrual for sal & ben

Bill Dooly 5/27/14 E. B. Stith 6-2-14
 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.

POSTED

13012835
Sal 05.30.14

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: highway
Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500105-0	supervisor	247.00
Used with transfers	131-062000-500141-0	formen	613.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			860.00

	Account Number	Description	Amount
FROM	131-062000-500147-0	truck drivers	860.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			860.00

Explanation: accrual coverage for sal & ben

Bill Duncanson 5/27/14
Signature of Official/Department Head/Date

Ed Stahl 6-2-14
Signature of County Mayor/Date

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

POSTED

13012034
JAG 05.30.14

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: highway
Account: 131-061000

	Account Number	Description	Amount
TO	131-061000-500103-0	assistant superintendent	280.00
Used with transfers	131-061000-500105-0	supervisor/director	247.00
	131-061000-500189-0	other salaries	205.00
	131-061000-500206-0	life ins	19.00
(or)	131-061000-500208-0	dental ins	111.00
APPROPRIATION			
Used with inc/dec			
		Total	862.00

	Account Number	Description	Amount
FROM	131-061000-500307-0	communication	862.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	862.00

Explanation: accrual coverage for sal & ben

Bill Oulap 5/27/14 JAG Signature of Official/Department Head/Date
Signature of County Mayor/Date 6-2-14

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

13012833
 8/16
 05.30.14

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

Type of Amendment:
 Transfer
 Increase/Decrease

Department: County Mayor
 Account: 051300

	Account Number	Description	Amount
TO	101-051300-500204-0	State Retirement	1,200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,200.00

	Account Number	Description	Amount
FROM	101-051300-500599-0	Other	1,200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,200.00

Explanation: To get accounts in line for FYE 2014.

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

 Signature of County Mayor/Date *[Signature]* 6-2-14

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

13012742
 806
 05.27.14

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



Type of Amendment:

Transfer
 Increase/Decrease

Department: PLANNING
 Account: 101-051720

	Account Number	Description	Amount
TO	101-051720-500338-00000	Maintenance & Repair Service	60.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			60.00

	Account Number	Description	Amount
FROM	101-051720-500349-00000	Printing, Stationary & Forms	60.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			60.00

Explanation: To cover cost of tires for County Vehicle.

5/27/14
 Signature of Official/Department Head/Date

6-2-14
 Signature of County Mayor/Date

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

13012632
886
05.30.14

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

POSTED

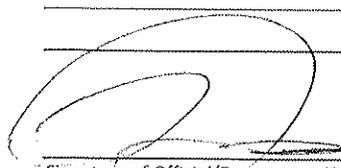
Type of Amendment:
Transfer
Increase/Decrease

Department: Risk Management
Account: 51920

	Account Number	Description	Amount
TO	101-51920-500356	Tuition	200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			200.00

	Account Number	Description	Amount
FROM	101-51920-500320	Dues & Memberships	200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			200.00

Explanation: Tuition to cover recertification test




 Signature of Official/Department Head/Date Signature of County Mayor/Date 6-2-14

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

1301 2743
 JAG
 05.27.14

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

POSTED

Type of Amendment:

Transfer
 Increase/Decrease

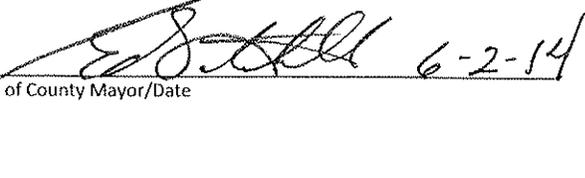
Department: PLANNING
 Account: 101-051720

	Account Number	Description	Amount
TO	101-051720-500425-00000	GASOLINE	100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			100.00

	Account Number	Description	Amount
FROM	101-051720-500432-00000	LIBRARY BOOKS	100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			100.00

Explanation: To cover cost of gasoline for County Vehicle.

 5/27/14
 Signature of Official/Department Head/Date

 6-2-14
 Signature of County Mayor/Date

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

13012013
8/16 05.30.

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: Rabies/Animal Control
Account: 101-055120

	Account Number	Description	Amount
TO	101-055120-500452	Utilities	800 ⁰⁰
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			800.00

	Account Number	Description	Amount
FROM	101-055120-500338	Maint & Repair Serv. Vehicle	800.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			800.00

Explanation: to cover utilities for remaining of fiscal year

Cathy McMiller
Signature of Official/Department Head/Date

[Signature] 6-2-14
Signature of County Mayor/Date

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

POSTED

13012842
8/15/14

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	101-55120-500333	Licenses	580.00
Used with transfers	101-55120-500320	Dues and Memberships	80.00
	101-55120-500499	Other Supplies and Materials	1,700.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total:			2,360.00

	Account Number	Description	Amount
FROM	101-55120-500187	Overtime	660.00
Used with transfers	101-55120-500425	Gasoline	1,700.00
(or)			
EST REVENUE			
Used with inc/dec			
Total:			2,360.00

ok per
Cringler

Explanation: Transferring monies to purchase needed animal capture equipment, License fees for Animal Chemical Capture Licenses, Conference Registration.

Charles B. ... 5/27/14
Signature of Official/Department Head/Date

... 6-2-14
Signature of County Mayor/Date

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

13012841
Sat 05.30.14

POSTED

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Development Services
Account: 101-051710

	Account Number	Description	Amount
TO	101-051710-500204	State Retirement	100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			100.00

	Account Number	Description	Amount
FROM	101-051710-500201	Social Security	100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			100.00

Explanation: To cover employer portion of retirement for the remainder of the fiscal year.

Justin M. Teague / 5-27-14
Signature of Official/Department Head / Date

[Signature] 6-2-14
Signature of County Mayor / Date

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

POSTED

13012840
09.30.14 Sale

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

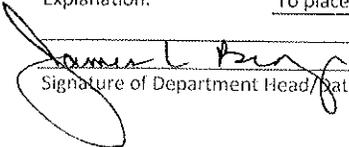
Transfer	<input checked="" type="checkbox"/>
Increase/Decrease	<input type="checkbox"/>

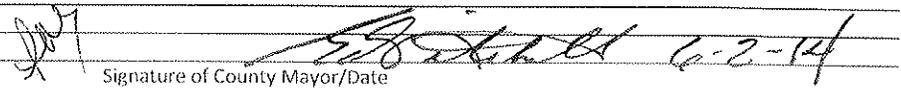
Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054210-500499-0	Other Supplies	10,000.00
Used with transfers	101-054210-500399-0	Other Contracted Services	5,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			15,000.00

	Account Number	Description	Amount
FROM	101-054210-500335	Maintenance & Repair - Building	15,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			15,000.00

Explanation: To place money in needed accounts.


Signature of Department Head/Date

 6-2-14
Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request
FY 13-14

ISSUED 13012839
806 05.30.14

Type of Amendment:

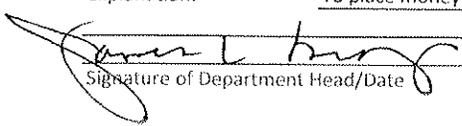
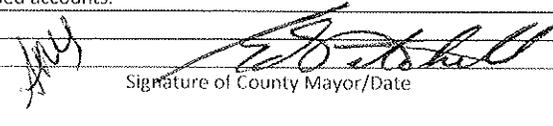
Blount County Sheriff's Office

Transfer
Increase/Decrease

	Account Number	Description	Amount
TO	101-054110-500411-0	Data Processing Supplies	4,000.00
Used with transfers	101-054110-500450-0	Tires and Tubes	640.00
	101-054110-500399-0	Other Contracted Services	2,000.00
	101-054110-500435-0	Office Supplies	2,000.00
(or)	101-054110-500431-0	Law Enforcement Supplies	1,000.00
APPROPRIATION			
Used with inc/dec			
Total			9,640.00

	Account Number	Description	Amount
FROM	101-054110-500356-0	Tuition	9,640.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			9,640.00

Explanation: To place money in needed accounts.



 6-2-14

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

POSTED

13012838
8/16
05.30.14

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

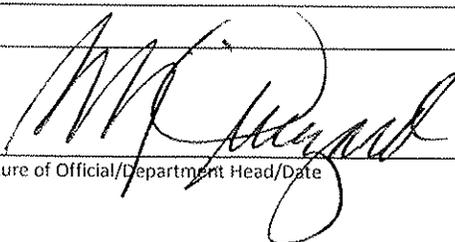
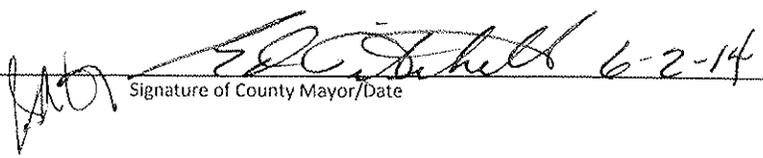
Transfer
Increase/Decrease

Department: Accounting
Account: 52100

	Account Number	Description	Amount
TO	101-052100-500169-0	Part-time	1,600.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,600.00

	Account Number	Description	Amount
FROM	101-052100-500119-0	Accountants	1,600.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,600.00

Explanation: To cover seasonal worker for vacations.

  6-2-14
 Signature of Official/Department Head/Date Signature of County Mayor/Date

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POSTED

13012741
SAB
05.27.14

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: highway
Account: 131-061000

	Account Number	Description	Amount
TO	131-061000-500334-0	maintenance agreement	300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			300.00

	Account Number	Description	Amount
FROM	131-061000-500307-0	communication	300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			300.00

Explanation: complete fy 13-14

Bill Amley jr 5/29/14
Signature of Official/Department Head/Date

Ed Stahl 6-2-14
Signature of County Mayor/Date

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

**BLOUNT COUNTY
Public Budget Hearing
June 9, 2014**

AGENDA

- A. Opening**
- B. Emergency Announcement**
- C. Public Comments / Questions**
- D. Adjournment**