

**BLOUNT COUNTY**  
**Budget/Purchasing Committee & Budget Workshop**  
**July 7, 2014 5:30 PM**

**AGENDA**

**A. Roll Call**

**B. Emergency Announcement**

**C. Input on Items on the Agenda**

**D. Purchasing Committee**

1. Sole Source Purchases
2. Awarded Bids
3. Emergency Purchases
4. Perishables

**E. Approval of Minutes**

**F. Finance**

**1. Increases/Decreases**

- a. County Clerk, Fund 101 (\$10,000 Datamax printer and supplies)
- b. Schools, Fund 141 (\$47,531 TN Energy Efficient Schools Initiative Grant)
- c. Schools Capital Projects, Fund 189 (\$177,045 High school track replacements)

**G. Discussion/Possible Action**

1. Amelia's Law
2. Grant Applications
  - a. Drug Court
  - b. Sheriff's Department
3. Human Resources & Payroll System / Budget Amendment

**H. Financial Reports (Information Only)**

**I. Input on Items not on the Agenda**

**J. Adjournment**

## **AGENDA**

### **Blount County Budget Committee Purchasing Department July 7, 2014**

#### **REVIEW PERISHABLES**

1. April 1, 2014 – June 30, 2014

#### **REVIEW SOLE SOURCE PURCHASES**

1. Mobile Vision for Blount County Sheriff's Office.
2. R & B Consoles for Blount County Sheriff's Office.
3. Trane US for Blount County Schools.

#### **REVIEW EMERGENCY PURCHASES**

1. Norman Carmack for Blount County Sheriff's Office.
2. Rodney Myers for Blount County Sheriff's Office.
3. Suntrust for Blount County Sheriff's Office.

#### **AWARDED BIDS**

1. 2012-2218 - Collections Agency Services for Blount County Circuit Court Clerk.
2. 2013-2261- Maintenance of Fire & Smoke Alarms for Blount Co. Government.
3. 2013-2266 - Laptops for Blount County Schools.
4. 2013-2267 - Propane Gas for Blount County Schools.
5. 2013-2271- Asphalt (Hot Mix) and Placement for Blount County Highway Dept.
6. 2013-2280 -Walk-In Cooler and Freezer for Rockford Elementary School.
7. 2013-2282 - Desktop Computers and Printers for Blount County Schools.
8. 2013-2284 - Occupational Therapy Services for Blount County Schools.
9. 2013-2286 - Pre-Fabricated Steel Garage for Blount County Sheriff's Office.

**Sole Source**

<b>DEPARTMENT DATE OF PO</b>	<b>VENDOR</b>	<b>AMOUNT</b>
<b>6/2/14 Sheriff's Department</b>	<b>Mobile Vision for Flashback 3 Video System for new vehicles</b>	<b>\$68,925.00</b>
<b>6/13/14 Sheriff's Department</b>	<b>R &amp; B Consoles for new Tahoes, and for Ford Sedan PI</b>	<b>\$5,239.84</b>
<b>6/24/14 School Department Maintenance</b>	<b>Trane US for compressor and condenser fan motors for Friendsville, Eagleton and Montvale Schools</b>	<b>\$1,300.00</b>

**INFORMATION ONLY**

### Emergency Purchases

<b>DEPARTMENT DATE OF PO</b>	<b>VENDOR</b>	<b>AMOUNT</b>
<b>6/9/14 Blount County Sheriff's Office</b>	<b>Norman Carmack travel reimbursement when a vehicle broke down in Alabama while transporting a prisoner</b>	<b>\$100.00</b>
<b>6/9/14 Blount County Sheriff's Office</b>	<b>Rodney Myers travel reimbursement when a vehicle broke down in Alabama while transporting a prisoner</b>	<b>\$100.00</b>
<b>6/9/14 Blount County Sheriff's Office</b>	<b>Suntrust for hotel for officers and vehicle tow when a vehicle broke down in Alabama while transporting a prisoner</b>	<b>\$185.85</b>

**INFORMATION ONLY**

## Awarded Bids

<b>BID NUMBER</b>	<b>TITLE</b>	<b>AWARDED TO</b>
2012-2218	Collections Agency Services for Blount County Circuit Court Clerk	Pioneer (A Sallie Mae Co.)
2013-2261	Maintenance of Fire & Smoke Alarms for Blount County Government	SimplexGrinnell
2013-2266	Laptops for Blount County Schools	Personal Computer Systems
2013-2267	Propane Gas for Blount County Schools	Thompson Gas
2013-2271	Asphalt (Hot Mix) and Placement for Blount County Highway Department	-Split- Patty Construction and APAC-Atlantic
2013-2280	Walk-In Cooler and Freezer for Rockford Elementary Schools	Katom Restaurant Supply
2013-2282	Desktop Computers and Printers for Blount County Schools	Personal Computer Systems
2013-2284	Occupational Therapy Services for Blount County Schools	Blount Memorial Hospital
2013-2286	Pre-Fabricated Steel Garage for Blount County Highway Department	General Steel Corporation

**INFORMATION ONLY**

**Blount County Government**  
**Budget/Purchasing Committee**  
**Monday, June 9, 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**

The Sheriff spoke about employee raises and employee turnover in the department. Linda King spoke about the FY 2014-15 budget.

**Purchasing Committee Items**

- D. 1. Sole Source Purchases – Information Only
- D.2. Awarded Bids – Information Only

**Approval of Minutes**

A motion was made by Mike Lewis and seconded by Jerome Moon to approve the minutes of the May 5, 2014 meeting. The motion passed unanimously on a voice vote.

**Budget Amendments**

**Increases / Decreases:**

- F. 1. A. **Transfers Out** – Increase for \$10,000 to transfer money to the Drug Court to balance the cash account 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.

- F. 1. B. **General County** – Increase of \$372,493 to pay the general liability and workers' compensation surcharges, using fund balance that was committed by resolution to be used for this purpose during February 2014.

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

- F. 1. C. **Schools** – Increase of \$345,148 to pay the general liability and workers' compensation surcharges.

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.

**Transfers:**

- F. 2. A. **Health Department** – Transfer of \$35,312.50 to pay for roof repair using the remainder of the money that would have been paid to the State for their contract that has been forgiven for this year only.

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

- F. 2. B. **Drug Court** – Transfer of \$11,100 to update revenue estimates through the remainder of FY 2013-14 based on current estimates, along with a transfer from General County to cover a possible negative cash balance for the year.

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

- F. 2. C. **Highway Department** – Transfer of \$81,815 to pay the general liability and workers' compensation surcharges.

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

- F. 2. D. **Debt Service** – Transfer of \$14,575 to adjust principal to the amortization schedule.

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

**Discussion / Possible Action:**

- G. 1. Fixed Asset Manual (Information Only)
- G. 2. Year-End Adjustments
- G. 3. Resolution to Designate Fund Balance – This resolution will redesignate fund balance that was originally set aside to pay the general liability and workers' compensation surcharges. It will now be designated to be used for capital projects in the future.

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

**Input on Items not on the Agenda**

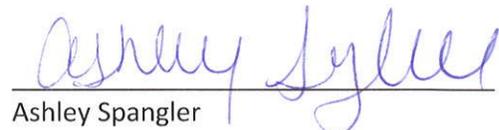
None

There being no further business to come before the Committee, the meeting was adjourned at 6:44 PM.



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Susan Gennoe, CPA  
Accounting Manager



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Ashley Spangler  
Financial Analyst

**Blount County Government**  
**Public Hearing & Special Called Budget Committee Meeting**  
**Monday, June 23, 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**

The Sheriff spoke about employee raises and employee turnover in the department. Phyllis Crisp spoke about the raises for employees in the additional requests of the FY 14-15 budget. Mary Cook made comments on employee pay.

**Discussion / Possible Action**

D.1. FY 2014-15 Budget (Appropriation Resolution)

A motion was made by Jerome Moon and seconded by Steve Samples to move \$450,000 of Cable Franchise Fees from the Highway Department to General County, and leave \$240,000 in the Highway Department. The motion passed unanimously on a roll call vote.

A motion was made by Steve Samples and seconded by Jerome Moon to reduce the General County budget by the amounts for the Workers' Compensation and General Liability surcharges that were paid out during FY 2013-14, totaling \$372,493. The motion passed unanimously on a roll call vote.

D.2. FY 2014-15 Tax Rate Resolution

A motion was made by Steve Samples and seconded by Gerald Kirby to move one penny from General Purpose Schools to General County, and to move a penny from Debt Service to General County. This will change the split of the proposed tax rate to \$0.66 for General County, \$1.07 for General Purpose Schools, and \$0.42 for Debt Service, totaling \$2.15. The motion passed unanimously on a roll call vote.

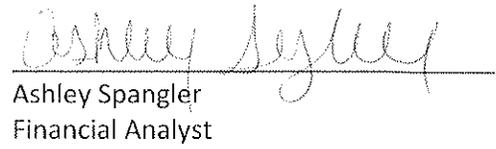
**Input on Items not on the Agenda**

None

There being no further business to come before the Committee, the meeting was adjourned at 5:38 PM.



Susan Gennoe, CPA  
Accounting Manager



Ashley Spangler  
Financial Analyst

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

**Type of Amendment:**

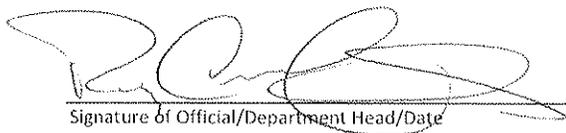
Transfer   
 Increase/Decrease

Department: County Clerk  
 Account: 101-52500

	Account Number	Description	Amount
<b>TO</b>	101-52500-500709	Data Processing Equipment	10,000.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			10,000.00

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

Explanation: Datamax printer and supplies to begin using the new method of issuing vehicle license renewal decals. The State will later reimburse \$7,000 of the cost. This will use the County Clerk's Data Processing Reserve money.

  
 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.

Printers for the County Clerk to print license plate stickers

SPECIFICATIONS:				Business Information Systems 84470 423-773-2566 Fax # Stoney Hale			SCW 135130 770-579-8927 Fax # Tabitha Bell			CDW-G 39540 800-531-4239 Fax # Courtney Monaco		
Item	Description	Qty	U/M	Item No.	Unit Price	Ext. Price	Item No.	Unit Price	Ext. Price	Item No.	Unit Price	Ext. Price
1	Datamax O-Neil E-305 Printer	14	ea	EA3-00-1J005A00	\$ 395.00	\$5,530.00	EA3-00-1J005A00	\$ 444.86	\$6,228.04	EA3-00-1J005A00	\$ 496.99	\$6,957.86
2	Datamax Premium Resin Wax Ribbon	28	ea		\$ 20.00	\$560.00		\$ 41.69	\$1,167.32		\$ 17.95	\$502.60
3	Printer install and configuration by BIS	14	ea		\$ 200.00	\$2,800.00		\$ 200.00	\$2,800.00		\$ 200.00	\$2,800.00
4	Hardware Department travel cost BIS	2	ea		\$ 100.00	\$200.00		\$ 100.00	\$200.00		\$ 100.00	\$200.00
5												
6												
7						\$0.00			\$0.00			\$0.00
<b>NOTE:</b>					<b>TOTAL:</b>	<b>\$9,090.00</b>		<b>TOTAL:</b>	<b>\$10,395.36</b>		<b>TOTAL:</b>	<b>\$10,460.46</b>
Please notice above that even if we get the printers from another vendor we will have to have BIS come out and do installation/configuration of their software on them because this is the software that uses with the state. Therefore the cheaper price is with BIS. The price with BIS also includes one year of maintenance.												
<b>ORDER AWARDED:</b>				<b>BASIS FOR AWARD:</b>				<b>REMARKS:</b>				
TO:	<i>Business Information Systems</i>			<i>BIS has the lowest price overall and it includes one year of maintenance.</i>								
PO/Req#												
DATE:	<i>June 24, 2014</i>											

**Blount County Government  
Budget Amendment Request**

~~FY 13-14~~  
FY 14-15

**Type of Amendment:**

Transfer   
Increase/Decrease

DEPARTMENT: GPSF - Regular Capital Outlay

ACCOUNT: 141-076100

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

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

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

*May Logan 7-1-14*  
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"** 7-1-14

**Blount County Government  
Budget Amendment Request**

~~FY 13-14~~  
**FY 14-15**

**Type of Amendment:**

Transfer   
Increase/Decrease

DEPARTMENT: Schools Capital Project  
ACCOUNT: 189-076100

	Account Number	Description	Amount
TO			
Used with transfers	189-091300-500799-11128	Other Capital Outlay	177,045.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			177,045.00

	Account Number	Description	Amount
FROM			
Used with transfers			
	189-000000-498000-11128	Transfers In	177,045.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			177,045.00

Explanation: Transfer funds from Schools Undesignated Capital account to new project for turn-key replacement of both High School tracks. Project was approved by CC 12/19/13.

Judy Zepher 7-1-14  
Signature of Department Head/Date

\_\_\_\_\_  
Signature of County Mayor/Date

**"Approved by The Board of Education"** 7-1-14  
\*All requests for budget amendments must be received 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: Schools Capital Project  
 ACCOUNT: 189-076100

	Account Number	Description	Amount
TO	<u>11128</u>		
Used with transfers	189-091300-500799- <del>xxxx</del>	Other Capital Outlay	172,000.00
	189-091300-500707- <del>xxxx</del>	Building Improvements	14,500.00
(or)	<u>11128</u>		
APPROPRIATION			
Used with inc/dec			
Total			186,500.00

	Account Number	Description	Amount
FROM			
Used with transfers	<u>11128</u>		
	189-000000-49800- <del>xxxx</del>	Transfers In	186,500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			186,500.00

Explanation: Transfer funds from Schools Undesignated Capital account to new project for turn-key replacement of both High School tracks and install new gym bleachers at WBHS.

Troy Logan 11-26-13  
 Signature of Department Head/Date

**COPY - SAME PROJECT  
 PREVIOUS APPROVED  
 BY COMMISSION.**

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" 12-5-13**  
**APPR. BY BUDG. COMM 12-9-13**  
**APPR. BY CO. COMM. 12-19-13**

State of Tennessee  
PUBLIC CHAPTER NO. 567

HOUSE BILL NO. 1759

By Representatives Lamberth, Ramsey, Hardaway, Moody

Substituted for: Senate Bill No. 1962

By Senators Bell, Haile, Overbey

AN ACT to amend Tennessee Code Annotated, Title 39; Title 40 and Title 55, relative to the use of certain transdermal monitoring devices.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 40-15-105(a)(2), is amended by adding the following as a new subdivision:

(l)

(i) That for any memorandum entered into on or after July 1, 2014, the defendant use a transdermal monitoring device or other alternative monitoring device if, in the opinion of the district attorney general, the defendant's use of alcohol or drugs was a contributing factor in the defendant's unlawful conduct; and

(ii) As used in this subdivision (a)(2)(l), "transdermal monitoring device" means any device or instrument that is attached to the person, designed to automatically test the alcohol or drug content in a person by contact with the person's skin at least once per one half (1/2) hour regardless of the person's location, and which detects the presence of alcohol or drugs and tampering, obstructing, or removing the device.

SECTION 2. Tennessee Code Annotated, Section 40-28-117, is amended by adding the following at the end of subsection (a):

For any prisoner paroled on or after July 1, 2014, the terms and conditions may specifically include that the prisoner, upon release, use a transdermal monitoring device or other alternative monitoring device if, in the opinion of the board, the prisoner's use of alcohol or drugs was a contributing factor in one (1) or more of the offenses for which the prisoner is being paroled. As used in this subsection (a), "transdermal monitoring device" means any device or instrument that is attached to the person, designed to automatically test the alcohol or drug content in a person by contact with the person's skin at least once per one half (1/2) hour regardless of the person's location, and which detects the presence of alcohol or drugs and tampering, obstructing, or removing the device.

SECTION 3. Tennessee Code Annotated, Section 40-35-303(d), is amended by adding the following as a new subdivision:

(12)

(A) Use a transdermal monitoring device or other alternative monitoring device if the court determines that the defendant's use of alcohol or drugs was a contributing factor in the defendant's unlawful conduct and the defendant is granted probation on or after July 1, 2014; and

(B) As used in this subdivision (d)(12), "transdermal monitoring device" means any device or instrument that is attached to the person, designed to automatically test the alcohol or drug content in a person by contact with the person's skin at least once per one half (1/2) hour regardless of the person's location, and which detects the presence of alcohol or drugs and tampering, obstructing, or removing the device.

SECTION 4. Tennessee Code Annotated, Section 40-35-313(a)(1)(B), is amended by adding the following as a new subdivision:

(iii) As used in this subsection (a), "reasonable conditions" includes, but is not limited to, the use of a transdermal monitoring device or other alternative monitoring device for all qualified defendants granted deferral pursuant to this section on or after July 1, 2014, if the court determines that the defendant's use of alcohol or drugs was a contributing factor in the defendant's unlawful conduct. "Transdermal monitoring device" means any device or instrument that is attached to the person, designed to automatically test the alcohol or drug content in a person by contact with the person's skin at least once per one half (1/2) hour regardless of the person's location, and which detects the presence of alcohol or drugs and tampering, obstructing, or removing the device.

SECTION 5. Tennessee Code Annotated, Title 55, Chapter 10, Part 4, is amended by adding the following as a new section:

55-10-424.

As used in this part, "transdermal monitoring device" means any device or instrument that is attached to the person, designed to automatically test the alcohol or drug content in a person by contact with the person's skin at least once per one half (1/2) hour regardless of the person's location, and which detects the presence of alcohol or drugs and tampering, obstructing, or removing the device.

SECTION 6. This act shall be known and may be cited as "Amelia's Law".

SECTION 7. This act shall take effect July 1, 2014, the public welfare requiring it.

**“Amelia’s Law”: The Potential Financial Impact to Blount County Upon  
Implementation of this Statute**

Total Number of Active Probationers- 1847

**OPTIONS:**

BI- Transdermal Alcohol Device (TAD)- They would monitor, Manage Inventory, and collect fees \$9.00 per day

(Depends on our #'s.) BI Landline TAD- \$6.54 /day Cellular TAD- \$8.06 per day (No monitoring)

BI Landline TAD with Monitoring- \$7.00 per day

BI Cellular TAD- \$8.52 per day

TRM- Tennessee Recovery Monitoring- SCRAMX They would monitor, Manage Inventory, and collect fees approximately \$10.00 per day. \$50.00 install fee some of the money would go back to BCP. Only notified if true Violation. They give a 10% Indigency. For Example: If we have 100 Offenders we would be able to do 10 Indigent devices. Remote breath is approximately \$8.00 per day. The device has facial recognition and GPS. The Drug patches are roughly \$10.00 per day.

TN Electronic Monitoring- offer TAD Device. They would monitor, Manage Inventory, and collect fees approximately \$10.00 per day. Will Testify. Winchester, TN.

3M- Still working on Add-on Option for SCRAMX.

SCRAMX- Direct from Company. We have to buy the Bracelet for approximately \$1,405.00 and then it be \$4.40 per day (landline or modem) or \$5.40 per day through Wireless) If you do Wireless you have to buy \$400.00 for modem or \$20.00 per month rental fee. They do not collect fees.

Kentucky Alternative Programs- TAD device is approximately \$9.00 per day. She formerly worked with SCRAMX. They do fee collection and monitoring.

## Breakdown of Current Active Charges

Theft- 405  
**DUI- 395**  
**Doctor Shopping- 45**  
Shoplifting- 56  
**Unlawful Consumption- 21**  
**Possession of Controlled Substances- 513**  
**Possession of Immediate Meth Precursors- 31**  
**Boating Under the Influence- 1**  
Wreckless Driving- 6  
Criminal Impersonation- 26  
Vandalism- 26  
Worthless Checks- 15  
Contributing to Dependency and Neglect- 12  
**Attempted Doctor Shopping- 5**  
Resisting Arrest- 14  
Attempted Forgery- 4  
**Prescription Fraud- 7**  
Selling Alcohol to a Minor- 18  
Fraudulent Use of a Credit Card- 5  
Driving on Revoked or Suspended License- 152  
Vandalism- 9  
**Public Intoxication- 3**  
Reckless Endangerment- 14  
**Underage DUI- 2**  
Killing Bears in Closed Season- 2  
Child Abuse- 5  
Criminal Trespassing- 12  
Leaving the Scene of an Accident with Injury- 4  
Indecent Exposure- 3  
Stalking- 1  
Conspiracy to Commit Aggravated Littering- 2  
Use of Bait to Kill Black Bear- 2  
Joy Riding- 3  
Domestic Assault- 160  
Evading Arrest- 18  
**Casual Exchange- 5**  
Possession of a Prohibited Weapon- 3  
**Driving after being declared a Habitual Motor Offender- 1**  
**Huffing Inhalants- 2**  
Tampering with Govt. Records- 1  
Speeding- 290  
**Possession of Drug Paraphernalia- 200**  
Simple Assault- 13

\*\*\*\* This is a modified list for charges that we see\*\*\*\*



# GRANT CONTRACT

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

<b>Begin Date</b> July 1, 2014	<b>End Date</b> June 30, 2015	<b>Agency Tracking #</b> NA	<b>Edison ID</b>		
<b>Contractor Legal Entity Name</b> Blount County Government			<b>Edison Vendor ID</b> 15		
<b>Subrecipient or Vendor</b> <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor		<b>CFDA #</b> NA			
<b>Service Caption</b> (one line only) Tennessee Certified Recovery Court Program at the Blount County Drug Court					
<b>Funding —</b>					
<b>FY</b>	<b>State</b>	<b>Federal</b>	<b>Interdepartmental</b>	<b>Other</b>	<b>TOTAL Contract Amount</b>
2015	\$70,000.00				\$70,000.00
<b>TOTAL:</b>	<b>\$70,000.00</b>				<b>\$70,000.00</b>
<b>American Recovery and Reinvestment Act (ARRA) Funding:</b> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO					
<b>Budget Officer Confirmation:</b> There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.			<i>OCR USE - GG</i>		
<b>Speed Chart</b> (optional)		<b>Account Code</b> (optional)			

**GRANT CONTRACT  
BETWEEN THE STATE OF TENNESSEE,  
DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES  
AND  
BLOUNT COUNTY GOVERNMENT**

This Grant Contract, by and between the State of Tennessee, Department of Mental Health and Substance Abuse Services, hereinafter referred to as the "State" and Blount County Government, hereinafter referred to as the "Grantee," is for the provision of the Tennessee Certified Recovery Court Program at the Blount County Drug Court, as further defined in the "SCOPE OF SERVICES."

Grantee Edison Vendor ID # 15

**A. SCOPE OF SERVICES:**

A.1. The Grantee shall provide all services and deliverables as required, described, and detailed herein and shall meet all service and delivery timelines as specified by this Grant Contract.

A.2. Service Definitions:

- a. The Tennessee Certified Recovery Court Program (TCRCP), formerly the Tennessee Certified Drug Court Program (TCDCP), established by the Tennessee Drug Treatment Act of 2003 (Tennessee Public Chapter No. 335, codified at Tennessee Code Annotated (TCA) Title 16, Chapter 22), enables the establishment of adult and juvenile drug court programs (now recovery court programs) and requires that drug court treatment services are provided to non-violent offenders under the national standards of Ten (10) Key Components outlined in Section A.2.e.
- b. Participation by defendants in any of the recovery court programs under the TCRCP is voluntary. Services to be provided by the recovery court programs under the TCRCP include intensive court supervision; mandatory drug testing; substance abuse treatment services; and other social services as an alternative to adjudication or incarceration.
- c. A certified recovery court is required to provide treatment to eligible TCRCP participants. Any substance abuse treatment services must be provided by appropriately licensed and certified personnel approved by the State. Such treatment may be provided 1) in-house under an appropriate facility license issued to the certified recovery court; 2) by licensed and certified staff providing these services for the certified recovery court; or 3) by licensed and certified community treatment providers providing these services to the TCRCP participants at the direction of the certified recovery court.
- d. "Recovery Courts", for purposes of this Grant Contract, are specialized courts or court calendars that incorporate intensive judicial supervision; treatment services; sanctions; and incentives to address the needs of non-violent offenders with addiction and/or co-occurring mental health disorders. A recovery court team, composed of the judge; prosecutor; defense attorney; recovery court coordinator; probation officer; treatment providers; and other program staff, works in concert to ensure that defendants have the support of the justice system and treatment services to address their substance abuse problems and mental health needs.
- e. Ten (10) Key Components are the basic elements that define a Drug Court. Comprehensive information regarding these components can be found at the website of the National Association of Drug Court Professionals (<http://www.nadcp.org>). The Ten (10) Key Components include:
  - (1) Drug Courts integrate alcohol and other treatment services with justice system case processing;

- (2) Using a non-adversarial approach, prosecution and defense counsel promote public safety while protecting participants' due process rights;
  - (3) Eligible participants are identified early and promptly placed in the Drug Court program;
  - (4) Drug Courts provide access to a continuum of alcohol, drug, and other related treatment and rehabilitation services;
  - (5) Abstinence is monitored by frequent alcohol and other drug testing;
  - (6) A coordinated strategy governs Drug Court responses to participants' compliance;
  - (7) Ongoing judicial interaction with each Drug Court participant is essential;
  - (8) Monitoring and evaluation measure the achievement of program goals and gauge effectiveness;
  - (9) Continuing interdisciplinary education promotes effective Drug Court planning, implementation, and operations; and
  - (10) Forging partnerships among Drug Courts, public agencies, and community-based organizations generates local support and enhances Drug Court program effectiveness.
- f. "Gatekeeper", for purposes of this Grant Contract **if** the service(s) being provided under this Grant Contract are appropriate for inclusion in the state services directory located at [www.kidcentraltn.com](http://www.kidcentraltn.com), is the person designated by the State to do the following tasks: 1) provide instructions for which services should be included in the state services directory located at [www.kidcentraltn.com](http://www.kidcentraltn.com); 2) invite the Grantee to create program profile(s) in the designated state services directory at [ww.kidcentraltn.com](http://ww.kidcentraltn.com); 3) review, approve, and publish the program profile(s) created by the Grantee; and 4) monitor update activity related to the program profile(s) created by the Grantee.

A.3. Service Recipients:

The target population is adult male or female non-violent offenders who meet the criteria of a recovery court program under the TCRCP and voluntarily want to participate in a recovery court program under the TCRCP.

A.4. Service Goals:

- a. To reduce the use of jail and prison beds and other correctional services by non-violent, chemically dependent offenders by diverting them to rehabilitative programs.
- b. To reduce incidences of drug use and drug addiction among offenders.
- c. To reduce crimes committed as a result of drug use and addiction.
- d. To promote public safety through the reductions listed in Sections A.4.a. through A.4.c.
- e. To increase the personal, familial, and societal accountability of offenders.
- f. To promote effective interaction and the use of resources among local criminal justice agencies and community agencies.

A.5. Structure:

- a. The Grantee shall maintain a written program description to include: 1) projected number of participants to be served by a recovery court program under the TCRCP; 2) specific goals of the recovery court program under the TCRCP; 3) objectives of the recovery court program under the TCRCP; and 4) identification of the process and the risk and needs assessment tool to be utilized. This written program description must be maintained and be made available upon request of the State.
- b. The Grantee shall be, and ensure that each treatment provider is, structured and organizationally linked to a governing body as prescribed by the State.
- c. The Grantee shall develop, implement, and maintain written organized program policies and procedures; and create and maintain a written Policies and Procedures Manual. The Policies and Procedures Manual shall be available upon request of the State and shall minimally include policies and procedures on the following:
  - (1) The Ten (10) Key Components as identified in Section A.2.;
  - (2) Title VI of the Civil Rights Act of 1964, including posting legal notices of non-discrimination in accordance with this Grant Contract;
  - (3) Staffing and personnel requirements, including program organization chart. Documentation must also include full job descriptions and job requirements including credentials, licensure, education, and so on;
  - (4) Drug Free Workplace; and
  - (5) Notifying the State's Office of Consumer Affairs of any complaints lodged against the Grantee. Documentation must include how to lodge a complaint; who to notify in the event of a complaint; and assistance in investigation of a complaint as necessary.
- d. If the Grantee is not a certified recovery court program, the Grantee shall submit the State's Recovery Court Certification Application within six (6) months of the start of this Grant Contract and shall be approved as a Tennessee Certified Recovery Court Program within twelve (12) months of the start of this Grant Contract.
- e. The Grantee shall ensure that the Recovery Court Team members attend and participate in the National Drug Court Planning Initiative Training or other training events as prescribed by the State.
- f. The Grantee shall, and ensure that each treatment provider shall, create and maintain a file on each of the TCRCP participants to be served through a recovery court program under the TCRCP as prescribed by the State.
- g. The Grantee shall, and ensure that each treatment provider shall, only provide treatment services approved by the State, and that any services to be provided are provided by appropriately licensed and certified personnel.
- h. The Grantee shall, and ensure that each treatment provider shall, meet and agrees to comply with all program requirements, licensure requirements (facility and personnel), and reporting requirements adopted by the State, and in accordance with State and Federal laws, rules, and regulations governing treatment programs funded in whole or in part under this Grant Contract.
- i. Title VI Compliance. In accordance with Section D.8. of this Grant Contract; Rules of the Tennessee Human Rights Commission (1500-01-03); Tennessee Code Annotated (TCA) §§ 4-21-203 and 4-21-901; Title VI of the Civil Rights Act of 1964 (42 USC §§ 2000d et seq. and its accompanying regulations); and the Civil Rights Restoration Act of 1987, the

Grantee shall comply with Title VI (also referred to as Nondiscrimination) and show compliance by all of the following:

- (1) Annually provide the State with the name and contact information of the Grantee's Title VI Coordinator.
  - (2) Ensure that the Grantee's Policies and Procedures Manual contains a section on Title VI that includes information on the following:
    - i. Filing a complaint;
    - ii. Investigations;
    - iii. Report of findings;
    - iv. Hearings and Appeal Process;
    - v. Description of the Title VI Training Program; and
    - vi. A Limited English Proficiency (LEP) procedure.
  - (3) Ensure that all staff (regular, contract, volunteer) are trained on Title VI upon employment and annually thereafter. Documentation on all training must be maintained and made available upon request of the State. Documentation shall include the following: 1) dates and duration of each training event; and 2) list of staff that completed the training on each date.
  - (4) Annually complete and submit to the State a Title VI self-survey. The self-survey shall be supplied to the Grantee by the State along with information on completion, submission, and what to do in the event another department of the State of Tennessee is also requiring the completion and submission of a Title VI self-survey.
- j. Annual Report and Audit - Sanctions and Possible Sanctions for Noncompliance. If the Grantee meets the requirements of Section D.16. of this Grant Contract, pursuant to and in accordance with the federal requirements of the Office of Management and Budget's (OMB's) Circular A-133 in addition to the State requirements described in Section D.16., the State is required to:
- (1) When the Grant Contract is funded in whole or in part with federal funds: In cases of continued inability or unwillingness to have an audit conducted in accordance with the federal requirements, Federal agencies and pass-through entities shall take appropriate action using sanctions such as:
    - i. Withholding a percentage of Federal awards until the audit is completed satisfactorily;
    - ii. Withholding or disallowing overhead costs;
    - iii. Suspending Federal awards until the audit is conducted; or
    - iv. Terminating the Federal award; and
  - (2) When the Grant Contract is funded with only State funds: In cases of continued inability or unwillingness to have an audit conducted in accordance with Section D.16., the State shall consider taking appropriate action using sanctions such as:
    - i. Withholding a percentage of payments until the audit is completed satisfactorily;
    - ii. Withholding or disallowing administrative costs (Indirect Costs, Line 22 of the Grant Budget, Attachment 1);
    - iii. Suspending Grant Contracts until the audit is completed; or

iv. Terminating the Grant Contract.

k. Monitoring. In accordance with Section D.14., the State shall conduct program monitoring as follows:

- (1) State monitors shall notify the Grantee of their arrival, prior to site visit inception. The Grantee shall make available all relevant personnel on the appointed day and at the scheduled time chosen by the State, unless otherwise arranged with the State. Deviations from the proposed site visit date must be approved by the State no later than two (2) weeks prior to the site visit date.
- (2) The Grantee shall comply with any and all requests for information as issued by the State and is required to have all information slated for review, present and ready for review on the appointed day and at the scheduled time of the review. All requested information is to be prepared as specified by the State.
- (3) Following the monitoring visit or desk review, the Grantee shall receive a Monitoring Report. If the Monitoring Report indicates that the Grantee has incurred reportable findings, the Grantee shall be required to submit a Corrective Action Plan (CAP) for the State's approval. The CAP must include the date issued, the signature of the preparer, and must address each reportable finding listed in the Monitoring Report. The CAP must also include corrective action to be implemented, person responsible for implementing corrective action, and the CAP implementation date.
- (4) Grantee correspondence concerning the CAP may be submitted to the State in hard copy or electronically, as an attachment, via electronic mail (e-mail), and must include a cover letter on Grantee letterhead, and must conform to the State-approved format, and must be submitted within the timeframe specified by the State. No facsimile CAP information will be accepted.
- (5) If the CAP is satisfactory, the Grantee shall receive a CAP Approval Letter from the State. If the CAP is unsatisfactory, the Grantee shall receive a CAP Disapproval Letter requesting amendment and resubmission to the State. After the CAP is approved, the State shall conduct a follow-up site visit within sixty (60) days after the approval of the CAP. It is expressly understood and agreed the obligations set forth in this section shall survive the termination of this Grant Contract as specifically indicated herein.

l. kidcentraltn.com. **If** the services being provided under this Grant Contract are appropriate for inclusion in the state services directory located at [www.kidcentraltn.com](http://www.kidcentraltn.com), the Grantee shall meet the following additional requirements:

- (1) Program Profile(s) at, and linking to, [www.kidcentraltn.com](http://www.kidcentraltn.com). The Grantee shall, under the guidance of the Gatekeeper, defined in Section A.2., create and maintain agency program profile(s) in the designated state services directory located at [www.kidcentraltn.com](http://www.kidcentraltn.com). The Grantee may have more than one service which is appropriate for the state services directory located at [www.kidcentraltn.com](http://www.kidcentraltn.com). The Gatekeeper, defined in Section A.2., will provide instructions for which services should be included in the state services directory located at [www.kidcentraltn.com](http://www.kidcentraltn.com). Further, the Grantee shall update the agency program profile(s) in the designated state services directory at [www.kidcentraltn.com](http://www.kidcentraltn.com) at least every six (6) months and shall, in the event of any change in information, update the agency program profile(s) within ten (10) business days of any change. The Gatekeeper, defined in Section A.2., shall monitor the agency program profile(s) for update activity. If the Grantee has a website, Grantee's website must link to the [www.kidcentraltn.com](http://www.kidcentraltn.com) website from an appropriate section of Grantee's website. If the Grantee would like to link to specific features of the [www.kidcentraltn.com](http://www.kidcentraltn.com) website such as the My Profile,

Mobile App, Facebook, or State Services Directory features, the State will provide specific copy, links, and images for those features.

- (2) Use of the kidcentral tn logo and brand. If the Grantee develops print or electronic materials, on behalf of the State or using State funds, intended for general distribution to parents, families, children, or professionals working directly with children or families, the Grantee must place the kidcentral tn logo on those materials. Examples of covered materials include brochures, flyers, posters, and promotional postcards or mailers. The State shall provide the kidcentral tn logo. The State may instruct the Grantee to apply the full kidcentral tn brand to certain materials, using designed templates provided by the State. The kidcentral tn logo requirement does not apply to materials that have already been printed or designed, nor does it apply to materials that originate from the federal government, national organizations, or other groups where the Grantee serves as a pass-through of those materials. Further, the kidcentral tn logo and brand should not be applied to individualized correspondence or individualized materials which are intended for a single family or professional and should not be applied to materials where the subject is purely administrative, such as materials about rules, sanctions, regulations, or enforcement.

A.6. Process:

- a. The Grantee shall continue to develop and maintain working relationships with the statewide criminal justice system, community services, mental health services providers, and alcohol and drug treatment services providers.
- b. The Grantee shall identify and assess, using a validated risk and needs assessment tool, each referral for the purpose of determining admission, treatment planning and community support needs.
- c. The Grantee shall coordinate referrals; linkage; and release-planning activities for the TCRCP participants upon completion of a drug court program under the TCRCP.
- d. The Grantee shall input service recipient service contact data, and ensure that each treatment provider shall input appropriate service recipient treatment data, into the State's data system. It is expressly understood and agreed the obligations set forth in this section shall survive the termination of this Grant Contract as specifically indicated herein. The service recipient service contact data shall also describe the progress or lack of progress towards the goals of the TCRCP participants and any changes in the treatment and other drug court program plans for each individual TCRCP participant.
- e. The Grantee shall, and ensure that each treatment provider shall, ensure that all staff having access to the State's data system sign the State's Authorized User Agreement. Further, the Grantee shall, and ensure that each treatment provider shall, maintain copies of all signed Agreements and make them available upon request of the State.
- f. The Grantee shall, and ensure that each treatment provider shall, attend and participate in meetings, conference calls, and trainings, including trainings on the use of the State's data system as scheduled and required by the State.

A.7. Outcome – Access:

A recovery court program under the TCRCP shall be accessible to those identified in Section A.3.

A.8. Outcome – Capacity:

A recovery court program under the TCRCP shall serve the number of participants identified in Section A.5.a.

A.9. Outcome – Effectiveness:

- a. The data input into the State's data system will show the effectiveness of recovery court programs under the TCRCP by showing a reduction in recidivism for the persons who are receiving treatment services in a recovery court program under the TCRCP.
- b. The data input into the State's data system will also show the effectiveness of recovery court programs under the TCRCP by showing a reduction in the re-arrest or reconviction rates among persons who are receiving treatment services in a recovery court program under the TCRCP.
- c. Effectiveness will also be shown by recovery court participants having access to quality, evidence-based co-occurring treatment services, recovery services, and community resources that meet their individual needs as indicated in their individual program plan and a risk and needs assessment.
- d. Recovery court participants will exhibit improved familial and societal involvement and accountability.
- e. Recovery court participants will gain educational knowledge and/or employment.
- f. Recovery courts will increase the rate of retention of those individuals participating in a recovery court program under the TCRCP.
- g. Data will also show an increase in the percentage of participants who successfully complete and graduate from a recovery court program under the TCRCP.

**B. CONTRACT PERIOD:**

This Grant Contract shall be effective for the period beginning July 1, 2014, and ending on June 30, 2015. The Grantee hereby acknowledges and affirms that the State shall have no obligation for Grantee services or expenditures that were not completed within this specified contract period.

**C. PAYMENT TERMS AND CONDITIONS:**

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Seventy Thousand Dollars (\$70,000.00). The Grant Budget, attached and incorporated hereto as Attachment 1, shall constitute the maximum amount due the Grantee for all service and Grantee obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The maximum liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the maximum liability established in section C.1. Upon progress toward the completion of the work, as described in section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.
- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

Tennessee Department of Mental Health and Substance Abuse Services  
ATTN: Fiscal Services  
Andrew Jackson Building, 6<sup>th</sup> Floor  
500 Deaderick Street  
Nashville, TN 37243

- a. Each invoice, using the form supplied by the State without making any changes without prior approval of the State's Office of Fiscal Services, shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).
    - (1) Invoice/Reference Number (assigned by the Grantee).
    - (2) Monthly Invoice Ending Date.
    - (3) Invoice Period (to which the reimbursement request is applicable).
    - (4) Edison ID Number (replaces Contract Number) (assigned by the State).
    - (5) Grantor: Department of Mental Health and Substance Abuse Services, Division of Substance Abuse Services.
    - (6) Grantee Name.
    - (7) Grantee Tennessee Edison Vendor ID Number Referenced in Preamble of this Grant Contract and Grantee Federal ID Number (FEIN).
    - (8) Grantee Remittance Address.
    - (9) Grantee Contact for Invoice Questions (name, phone, fax, and e-mail).
    - (10) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:
      - i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
      - ii. The amount reimbursed by Grant Budget line-item to date.
      - iii. The total amount reimbursed under the Grant Contract to date.
      - iv. The total amount requested (all line-items) for the Invoice Period.
  - b. The Grantee understands and agrees to all of the following.
    - (1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
    - (2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
    - (3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.
- C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may vary from a Grant Budget line-item amount by up to fifteen percent (15%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amount(s) such that the net result of variances shall not increase the total Grant Contract amount detailed by the Grant Budget. Any increase in the Grant Budget, grand total amounts shall require an amendment of this Grant Contract.
- C.7. Disbursement Reconciliation and Close Out The Grantee shall submit quarterly grant disbursement reports within sixty (60) days following September 30, December 31, March 31, and a final invoice and grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State.

- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit said refund with the final grant disbursement reconciliation report.
  - b. The State shall not be responsible for the payment of any invoice submitted to the state after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
  - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the state as required shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the state pursuant to this Grant Contract.
  - d. The Grantee must close out its accounting records at the end of the contract period in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect cost, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency and the State. The Grantee will be reimbursed for indirect cost in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the contract period. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency and the State. If the indirect cost rate is provisional during the period of this agreement, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the contract period.
- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or matter in relation thereto. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.11. Unallowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment theretofore made, which are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, not to constitute allowable costs.
- C.12. Deductions. The State reserves the right to deduct from amounts, which are or shall become due and payable to the Grantee under this or any contract between the Grantee and the State of Tennessee any amounts, which are or shall become due and payable to the State of Tennessee by the Grantee.
- C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following documentation properly completed.
- a. The Grantee shall complete, sign, and present to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once said form is received by the State, all payments to the Grantee, under this or any other contract the Grantee has with the State of Tennessee shall be made by Automated Clearing House (ACH).

- b. The Grantee shall complete, sign, and present to the State a "Substitute W-9 Form" provided by the State. The taxpayer identification number detailed by said form must agree with the Federal Employer Identification Number or Social Security Number referenced in this Grant Contract or the Grantee's Tennessee Edison Registration.

**D. STANDARD TERMS AND CONDITIONS:**

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. Except as specifically provided herein, this Grant Contract may be modified only by a written amendment signed by all parties hereto and approved by both the officials who approved the base contract and, depending upon the specifics of the contract as amended, any additional officials required by Tennessee laws and regulations (said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. Said termination shall not be deemed a breach of contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service which has not been rendered. The final decision as to the amount, for which the State is liable, shall be determined by the State. Should the State exercise this provision, the Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract in a timely or proper manner, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate the Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
  - a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal,

amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

- b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, *U.S. Code*.

- D.8. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Grantee shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.9. Public Accountability. If the Grantee is subject to *Tennessee Code Annotated*, Title 8, Chapter 4, Part 4, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program, and the Grantee shall display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least twelve inches (12") in height and eighteen inches (18") in width stating:  
  
NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454
- D.10. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee shall include the statement, "This project is funded under an agreement with the State of Tennessee." Any such notices by the Grantee shall be approved by the State.
- D.11. Licensure. The Grantee and its employees and all sub-grantees shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.12. Records. The Grantee (and any approved subcontractor) shall maintain documentation for all charges under this Contract. The books, records, and documents of the Grantee (and any approved subcontractor), insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the state agency, the Comptroller of the Treasury, or duly appointed representatives. The records of not-for-profit entities shall be maintained in accordance with the *Accounting and Financial Reporting for Not-for-Profit Recipients of Grant Funds in Tennessee*, published by the Tennessee Comptroller of the Treasury and found at <http://www.comptroller1.state.tn.us/ma/finreptmanual.asp>. The records for local governments

shall be maintained in accordance with the *Internal Control and Compliance Manual for Tennessee Municipalities*, published by the Tennessee Comptroller of the Treasury and found at <http://www.comptroller1.state.tn.us/ma/citymanual.asp> and in accordance with GFOA's publication, *Governmental Accounting, Auditing and Financial Reporting*.

- D.13. Prevailing Wage Rates. All grants and contracts for construction, erection, or demolition or to install goods or materials that involve the expenditure of any funds derived from the State require compliance with the prevailing wage laws as provided in *Tennessee Code Annotated*, Section 12-4-401 *et seq.*.
- D.14. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.15. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.16. Annual Report and Audit. The Grantee shall prepare and submit, within nine (9) months after the close of the reporting period, an annual report of its activities funded under this Grant Contract to the commissioner or head of the Granting agency, the Tennessee Comptroller of the Treasury, and the Commissioner of Finance and Administration. The annual report for any Grantee that receives five hundred thousand dollars (\$500,000) or more in aggregate federal and state funding for all its programs shall include audited financial statements. All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the Comptroller's duly appointed representative. When an audit is required, the Grantee may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit contract between the Grantee and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the *Audit Manual for Governmental Units and Recipients of Grant Funds* published by the Tennessee Comptroller of the Treasury. The Grantee shall be responsible for reimbursement of the cost of the audit prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Grantee shall be subject to the provisions relating to such fees contained in the prescribed contract form noted above. Copies of such audits shall be provided to the designated cognizant state agency, the State Granting Department, the Tennessee Comptroller of the Treasury, and the Department of Finance and Administration and shall be made available to the public.
- D.17. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, and/or contracted services, such procurement(s) shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method is not practical, supporting documentation shall include a written justification for such decision and non-competitive procurement. Further, and notwithstanding the foregoing, if such reimbursement is to be made with funds derived wholly or partially from federal sources, the determination of cost shall be governed by and reimbursement shall be subject to the Grantee's compliance with applicable federal procurement requirements.

The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant Contract.

- D.18. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.

D.19. Independent Contractor. The parties hereto, in the performance of this Grant Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Grantee, being a political subdivision of the State, is governed by the provisions of the Tennessee Government Tort Liability Act, *Tennessee Code Annotated*, Sections 29-20-101 *et seq.*, for causes of action sounding in tort. Further, no contract provision requiring a Tennessee political entity to indemnify or hold harmless the State beyond the liability imposed by law is enforceable because it appropriates public money and nullifies governmental immunity without the authorization of the General Assembly.

D.20. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.

D.21. Force Majeure. The obligations of the parties to this Grant Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.

D.22. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract.

D.23. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.

D.24. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Grant Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.

D.25. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.

D.26. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

**E. SPECIAL TERMS AND CONDITIONS:**

E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, these special terms and conditions shall control.

E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by EMAIL or facsimile transmission with recipient confirmation. Any such communications, regardless of method of transmission, shall be

addressed to the respective party at the appropriate mailing address, facsimile number, or EMAIL address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

The State:

Ellen L. Abbott, Director, Office of Criminal Justice Services  
Department of Mental Health and Substance Abuse Services  
Division of Substance Abuse Services  
Andrew Jackson Building, 5<sup>th</sup> Floor  
500 Deaderick Street  
Nashville TN 37243  
Email Address: ellen.l.abbott@tn.gov  
Telephone: 615-253-7837  
Fax: 615-532-2419

The Grantee:

Ed Mitchell, Mayor  
c/o Amy E. Galyon  
Blount County Government  
Blount County Drug Court  
341 Court Street  
Maryville, TN 37804  
E-mail Address: emitchell@blounttn.org , agalyon@blounttn.org  
Telephone: 865-273-5581

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- E.3. Subject to Funds Availability. The Grant Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Grant Contract upon written notice to the Grantee. Said termination shall not be deemed a breach of contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- E.4. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.
- E.5. No Equipment Acquisition. This Grant Contract does not involve the acquisition and disposition of equipment acquired with funds provided under this Grant Contract.
- E.6. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State shall be regarded as confidential information in accordance with the provisions of applicable state and federal law, state and federal rules and regulations, departmental policy, and ethical standards. Such confidential information shall not be disclosed, and all necessary steps shall be taken by the Grantee to safeguard the confidentiality of such material or information in conformance with applicable state and federal law, state and federal rules and regulations, departmental policy, and ethical standards.

The Grantee's obligations under this section do not apply to information in the public domain; entering the public domain but not from a breach by the Grantee of this Grant Contract;

previously possessed by the Grantee without written obligations to the State to protect it; acquired by the Grantee without written restrictions against disclosure from a third party which, to the Grantee's knowledge, is free to disclose the information; independently developed by the Grantee without the use of the State's information; or, disclosed by the State to others without restrictions against disclosure. Nothing in this paragraph shall permit Grantee to disclose any information that is confidential under federal or state law or regulations, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties.

It is expressly understood and agreed the obligations set forth in this section shall survive the termination of this Grant Contract.

- E.7. HIPAA Compliance. The State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and its accompanying regulations.
- a. The Grantee warrants to the State that it is familiar with the requirements of HIPAA and its accompanying regulations, and will comply with all applicable HIPAA requirements in the course of this Grant Contract.
  - b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by HIPAA and its regulations, in the course of performance of the Grant Contract so that both parties will be in compliance with HIPAA.
  - c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by HIPAA and that are reasonably necessary to keep the State and the Grantee in compliance with HIPAA. This provision shall not apply if information received by the State under this Grant Contract is NOT "protected health information" as defined by HIPAA, or if HIPAA permits the State to receive such information without entering into a business associate agreement or signing another such document.
- E.8. Rule 2 Compliance. The State and the Grantee shall comply with obligations under Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and its accompanying regulations as codified at 42 CFR § 2.1 et seq.
- a. The Grantee warrants to the State that it is familiar with the requirements of Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and its accompanying regulations, and will comply with all applicable requirements in the course of this Grant Contract.
  - b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and its regulations, in the course of performance of the Grant Contract so that both parties will be in compliance with Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records.
  - c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and that are reasonably necessary to keep the State and the Grantee in compliance with Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records. This provision shall not apply if information received by the State under this Grant Contract is NOT "protected health information" as defined by Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, or if Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records permits the State to receive such information without entering into a business associate agreement or signing another such document.

- E.9. Printing Authorization. The Grantee agrees that no publication coming within the jurisdiction of *Tennessee Code Annotated* §12-7-101, *et seq.*, shall be printed pursuant to this Grant Contract unless a printing authorization number has been obtained and affixed as required by *Tennessee Code Annotated* §12-7-103(d).
- E.10. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the Tennessee "Children's Act for Clean Indoor Air of 1995," the Grantee shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Grant Contract.
- E.11. Debarment and Suspension. The Grantee certifies, to the best of its knowledge and belief, that it, its current and future principals, its current and future subcontractors and their principals:
- a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency;
  - b. have not within a three (3) year period preceding this Grant Contract been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;
  - c. are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in section b. of this certification; and
  - d. have not within a three (3) year period preceding this Grant Contract had one or more public transactions (federal, state, or local) terminated for cause or default.

The Grantee shall provide immediate written notice to the State if at any time it learns that there was an earlier failure to disclose information or that due to changed circumstances, its principals or the principals of its subcontractors are excluded or disqualified.

- E.12. Drug-Free Workplace. The Grantee agrees that it shall provide a drug-free workplace pursuant to the Drug-Free Workplace Act of 1988, Title 41 of the United States Code (41 USC) §§ 701 *et seq.*, and the regulations in Title 45 of the Code of Federal Regulations (45 CFR) Part 82.
- E.13. Professional Practice. The Grantee shall assure that there is a code of conduct in place and applicable to all employees that covers, at minimum, business practices, clinical practices, and service recipient/staff interaction/fraternization. Further, Grantee's personnel shall conduct their practice in conformity with all applicable statutes, rules and regulations, and recognized ethical standards of their profession. Procedures for reporting violations of the ethical standards shall be developed and communicated to staff upon hire and annually thereafter, which shall include a non-reprisal approach for persons reporting suspected violations, as well as a description of possible sanctions for violating the standards. Failure to implement a code of conduct in accordance with this section and to adequately address suspected violations of the code of conduct may be cause for termination of this Grant Contract.
- E.14. Additional Subcontracting Requirements. If subcontracts are approved by the State, they shall contain, in addition to those sections identified in D.5., sections on "Confidentiality of Records", "HIPAA Compliance", and "Rule 2 Compliance" (as identified by the section headings).

Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.

**FOR THE PROVISION OF THE TENNESSEE CERTIFIED RECOVERY COURT PROGRAM AT THE BLOUNT COUNTY DRUG COURT,**

**IN WITNESS WHEREOF,**

**BLOUNT COUNTY GOVERNMENT:**

---

**GRANTEE SIGNATURE**

**DATE**

---

**PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)**

**DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES:**

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**E. DOUGLAS VARNEY, COMMISSIONER**

**DATE**



# Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

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

Once completed, return the worksheet via e-mail to the Grant Accountant at [accounting@blounttn.org](mailto:accounting@blounttn.org).

Requesting Department: Blount County Sheriff's Office

Contact Person's Name, email, phone # (person applying for grant): Doug Hancock, dhancock@blounttn.org 273-5750

Financial Reporting Person's information (if different than contact): Chief Jeff French, jfrench@bcso.com 273-5308

Project/Program Director's Name, email, phone # Chief Jeff French, jfrench@bcso.com 273-5308

Name of Granting Agency: USDOJ, Bureau of Justice Assistance

Grant Name: Blount County Sheriff's 2014-15 JAG Local Solicitation

Is a grant application required? YES  NO

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

**Grant Funds Requested:** \$20,209.00

**Are County Funds Required (Match)?** If so when approved, a budget amendment for match will need to be included with this form No matching funds required. 100% federal funds

**Total Amount of Grant:** \$ 20,209

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

Funding for 5 Motorola Interoperable radios, software, hardware and programming.

If the grant is in the application processes, what is the submission deadline? June 10th, 2014

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

Date of Commission approval: \_\_\_\_\_

**Please provide the remaining information once the Grant is approved.**

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

Date of Grant Award: \_\_\_\_\_

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

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

Anticipated Closing Date of Grant Project: \_\_\_\_\_

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

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

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

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

**Type of Amendment:**

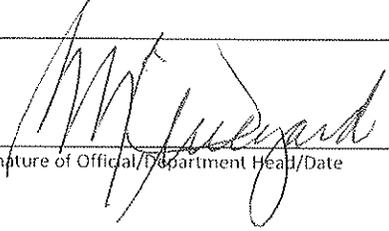
Transfer   
 Increase/Decrease

Department: General Administration Projects  
 Account: 101-91110

	Account Number	Description	Amount
<b>TO</b>	101-91110-500799	Other Capital Outlay	1,361,506.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			1,361,506.00

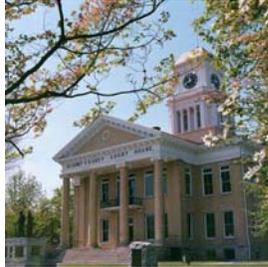
	Account Number	Description	Amount
<b>FROM</b>	101-0-346750	Committed for Capital Outlay	987,507.00
Used with transfers	101-0-489900	Other	373,999.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			1,361,506.00

Explanation: Increase to fund the purchase and implementation of a new Payroll & Human Resources system for use throughout the County.

  
 \_\_\_\_\_  
 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 Tennessee Proposal Payroll – Human Resources System

Presentation to Blount County Budget Committee  
JULY 7, 2014



## Payroll – Human Resources System

### **PART I: BACKGROUND**

- Introduction
- Employee Pay
- Semi-Monthly Payroll Processing
- Payroll Processing Statistics
- Characteristics of Payroll Processes
- Assessment of Current Situation

### **PART II: IMPROVEMENT**

- History of the Payroll & HR System Project
- RFP, Evaluation, Due Diligence, and Evaluation of 4 Vendors
- About Kronos, Inc. – Preferred Vendor
- KRONOS System Capabilities
- Solution Options

### **PART III: RECOMMENDATION**

- Current Status/Situation
- Recommendation
- Cost
- Request



## Payroll – Human Resources System

### PART I: BACKGROUND

#### Introduction

- Blount County has approximately 2807 employees
- Schools, Sheriff's Office, Highway, Library and Government Departments
- Mix of:
  - Salaried Exempt (not subject to federal overtime rules)
  - Hourly
  - Full-time, part-time, seasonal, special event
  - Elected, appointed, and hired
- Most employees are paid 2x per month (15<sup>th</sup> and 30<sup>th</sup>)
- Some employees are paid 1x per month, some paid every 2 weeks
- Election workers are paid only when they work
- Total Annual County Payroll = \$79,560,834 (2013)
- 99% of employees are paid via Direct Deposit – Very few manual checks are issued for payroll



## Payroll – Human Resources System

### PART I: BACKGROUND

#### Employee Pay

- *Employee pay is determined by:*
  - Annual salary or hourly rate
  - Holiday pay, sick pay
  - Hours/days worked
  - Hours/days not worked (sick, disability, vacation, holiday, weekend, days off, etc.)
  - Overtime worked
  - Scheduled days off worked
  - Exceptions to work schedule
  - Supplemental and other exceptions to regular pay
  - Salary schedule based on degree and experience for teachers



## Payroll – Human Resources System

### PART I: BACKGROUND

#### Employee Pay

- Employee pay is triggered by time:
  - Recorded by employee or supervisor
  - Reviewed by supervisor/manager
  - Approved or edited by supervisor/manager
  - Entered into official time records
  - Calculated by schools, sheriff's office, county government departments
  - Submitted to central payroll electronically via Excel spreadsheet or direct data entry
  - Aggregated/consolidated by central payroll
  - Reviewed, audited, and balanced by central payroll
  - Approved
  - Released for payment and posting to General Ledger



## Payroll – Human Resources System

### PART I: BACKGROUND

#### Payroll Processing is Manual

- Time recording by employees is **MANUAL**
- Review by supervisors is **MANUAL**
- Approval is **MANUAL**
- Entry of time into Excel is **MANUAL**
  - Submission of time to central payroll is partly manual (email with Excel spreadsheet attached from Sheriff's Office)
- Aggregation of data by central payroll is **MANUAL**
- Review, audit and balancing is **MANUAL**
- Approval of final payroll is **MANUAL**
- Release for payroll payment is **MANUAL**
- ACH transaction to originating bank is **MANUAL**
- Posting to General Ledger is **automated**



## Payroll – Human Resources System

### PART I: BACKGROUND

#### Payroll Processing is Manual (Continued)

- Current payroll processes are generally unchanged from 20 years ago, except:
  - Use of Excel spreadsheets simplifies calculations
  - Direct deposit for 99% of employees significantly reduced cost
  - Vendor checks are automated
- Payroll timeliness = 100%
- Payroll accuracy = 100% for 98% of employees
- Payroll inaccuracies result from manual processes and calculations early in the process
- There are **hundreds** of pay & work rules that affect employee pay



## Payroll – Human Resources System

### PART I: BACKGROUND

#### Payroll Processing Statistics

- Cost of Payroll Processing:
  - 932 hours per pay period recording, reviewing, approving, submitting, aggregating, auditing, balancing, and releasing payroll data to pay employees
    - 1864 hours per month +/-
    - 22,368 hours per year +/-
    - **10.75 FULL-TIME EQUIVALENT EMPLOYEES dedicated to payroll processes**
  - Approximately 240 reams of paper annually to print payroll reports
- Timely and Accurate Payroll Execution:
  - Dependent upon 104 critical players (timekeeping & payroll)
    - 68 in the School system
    - 3 in the Sheriff's office
    - 28 in various departments of County Government
    - 3 in other areas
    - 2 employees directly responsible for payroll accuracy and timeliness



## Payroll – Human Resources System

### PART I: BACKGROUND

#### Characteristics of Current Payroll Processes

- Different work and pay rules & policies among the different departments
- Logical, but fragmented processes
- 95% manual, 5% automated
- Needlessly expensive to execute
- Very expensive and time-consuming to audit performance -vs- legal requirements
- Difficult and time-consuming to conduct “what if” analysis
- Vulnerable to miscalculations affecting employee pay
- Vulnerable to death, illness, retirement or departure of key players
- Vulnerable to FLSA audits, violations, fines & penalties
  - Hours worked
  - Overtime compliance
  - FLSA classification
  - Record-keeping requirements
  - Policy maintenance
- Very little management visibility into overtime on a work-group basis



## Payroll – Human Resources System

### PART I: BACKGROUND

#### Characteristics of Current HR and Benefits Processes

- New Hire **forms are completed manually** by the new employee and our Benefits Coordinator, and disseminated to various departments:
  - I-9
  - Direct Deposit
  - W-4
  - TCRS
  - Life Insurance
  - Benefits Acknowledgement
  - New Hire Payroll
  - Emergency Contact Information
  - Spousal Surcharge



## Payroll – Human Resources System

### PART I: BACKGROUND

#### Characteristics of Current HR and Benefits Processes (Continued)

- Benefit Claims are manually processed for the following:
  - Long Term and Short Term Disability
  - Retirement
  - Term Life and Whole Life
  - Cancer, Critical Illness and Accident
- COBRA Processing is manual:
  - Retiree premiums are collected, recorded and deposited manually
- Self-Billing for voluntary and medical benefits - Discrepancies between our data and vendor data require an average of 45 minutes research to rectify
- These tasks are completed by 1 employee
- HR Budget has been cut by 24% in the last 5 years
- HR Staff has been reduced by 70% in the last 10 years
- Human Resources processes are 95% manual



## Payroll – Human Resources System

### PART I: BACKGROUND

#### Characteristics of Current HR and Benefits Processes (Continued)

- Annual Open Enrollment MUST be Outsourced This Year if not automated
  - \$117,600 per year to outsource



## Payroll – Human Resources System

### PART I: BACKGROUND

#### Assessment of Current Situation

- An independent audit of our payroll practices would likely result in grades of:
  - “A” for historical timeliness
  - “B” for probability of future timeliness of payroll execution
  - “A” for historical accuracy (based on what is known)
  - “B” for probability of future accuracy of payroll
  - “A” for financial controls
  - “C” for documentation of processes, pay rules and work rules
  - “C” for vulnerability to errors in pay
  - “D” for vulnerability to FLSA fines, penalties and violations
  - “F” for vulnerability to sudden death, illness, or departure of critical players on whom the process depends
  - “F” for efficiency and cost of current process
  - “F” for vulnerability to a major catastrophe



## Payroll – Human Resources System

### PART I: BACKGROUND

#### Assessment of Current Situation (Continued)

- We’re operating essentially as we did in 1990, except for:
  - Direct deposit
  - Use of Excel and email
  - Automatic vendor payments
- Present Dangers:
  - Three critical players are retiring by EOY 2014
  - One critical player is planning to retire by 2016
  - Significant probability of a major disruption to timely and accurate payroll execution in the next 12 months



## Payroll – Human Resources System

### PART II: IMPROVEMENT

#### History of the Payroll & Human Resources System Project

- **Fall of 2013**
  - County identified the risks & the need to automate Payroll, Timekeeping and Human Resources functions & processes
  - Preliminary project team formed, including:
    - Payroll, Purchasing, Accounting & Budgets, Human Resources and Information Technology
  - Request for Proposal (“RFP”) developed:
    - Needs assessment completed
    - RFP completed after the needs assessment
    - RFP advertised publicly, and was sent to several vendors



## Payroll – Human Resources System

### PART II: IMPROVEMENT

#### History of the Payroll & Human Resources System Project

- **Winter of 2013-2014**
  - Proposals were received from 10 vendors
  - 1 vendor solution did not meet public sector experience requirement
  - 9 remaining proposals were evaluated, scored and ranked by the project team members
  - The 4 top-scoring vendors were asked to make presentations to Blount County



## Payroll – Human Resources System

### PART II: IMPROVEMENT

#### History of the Payroll & Human Resources System Project

- **Spring of 2014**
  - Vendor presentations and Q&A hosted at E 9-1-1 Center in March
    - InfiniSource, Ultimate Software, Kronos, and Cherry Road (PeopleSoft)
  - Presentations lasted 2 hours +/- each
  - Presentations were attended by representatives from:
    - Purchasing, Accounting, Payroll, Blount County Schools, Blount County Sheriff's Office, Information Technology, Human Resources, Library, Courts, Trustee, County Clerk, Register of Deeds, and Clerk and Master
  - Vendor capability and system functionality were evaluated and scored
  - Kronos emerged as:
    - Vendor whose system offered best functionality and user friendliness
    - Best vendor understanding of governmental entity needs
    - Competitively priced -vs- other vendors
    - Able to meet our unique needs



## Payroll – Human Resources System

### PART II: IMPROVEMENT

#### History of the Payroll & Human Resources System Project

- **MAY 2014**
  - Kronos provided live demo to project team – system navigation
  - Kronos provided “playground” access to explore the system
    - 5 days of playground access + 10 licenses to explore
  - Team site visit May 19 with Salem, Virginia city officials who implemented Kronos:
    - System functionality and capability
    - System implementation theory and practice
    - How best to approach the project
    - What to expect



## Payroll – Human Resources System

### PART II: IMPROVEMENT

#### Team Evaluation of 4 Solutions Presented

- Kronos was the #1 rated solution
- Kronos pricing is competitive
- Kronos is logical and intuitive
- Kronos is robust, with all the capabilities we need
- Salem, VA officials indicate the system can do anything we need it to do (reiterated several times)
- Kronos is the solution of choice and is recommended for contract negotiation and funding



## Payroll – Human Resources System

### PART II: IMPROVEMENT

#### About Kronos, Incorporated

- In business 35 years – Proven expertise in HR and Payroll solutions
- Specializes in Public Sector HR & Payroll solutions
- Kronos solutions implemented by public entities, including:
  - Sumner County (TN), City of Franklin (TN), Metropolitan Government of Nashville and Davidson County (TN), Harrison County (MS), City of Jackson (MS), Jefferson County (AL) Schools, Cincinnati Public Schools (OH), City of Salem (VA), Baldwin County (AL) Schools, City of Tuscaloosa (AL)
- Financially responsible and properly qualified to complete contractually agreed work



## Payroll – Human Resources System

### PART II: IMPROVEMENT

#### KRONOS Capabilities

#### Human Resources, Benefits, Time & Attendance and Payroll

- **Automates time and attendance capture, analysis and reporting**
  - Days and hours scheduled to work
  - Scheduled holidays
  - Scheduled vacation
  - Scheduled personal days
  - Unscheduled days off
  - Exception processing



## Payroll – Human Resources System

### PART II: IMPROVEMENT

#### KRONOS Capabilities – HR, Benefits, Time & Attendance and Payroll

- **Automates payroll processing**
  - Applies work rules and pay rules to recorded time and attendance
  - Calculates pay, deductions, taxes, garnishments
  - Handles multiple payrolls, multiple tax IDs, multiple departments/divisions, entities
  - Payroll exceptions
  - Unique 28 day cycle for law enforcement capability
  - ACH transfer of funds to banks for direct deposit
  - Data interface to General Ledger and sub-ledgers
  - Exception reporting
  - 941, W-2, Tax filings
  - Unemployment calculations
  - Ad-Hoc reporting
  - Employee visibility to pay stubs
  - Employee self-service for changes to address, W-4, etc.
  - Check printing, locally or remote, on demand
  - Vendor and employee checks



## Payroll – Human Resources System

### PART II: IMPROVEMENT

#### KRONOS Capabilities – HR, Benefits, Time & Attendance and Payroll

- **Automates Human Resources – Data, Analysis and Reporting**
  - Name, address, phone, email, SSN, employee #, spouse & children, beneficiary information
  - Job Title, Job Code, Position Control, Account #, Pay, Benefits Elections,
  - Division, Department, Location, Supervisor, Manager
  - Employee self-service portal (Employee-managed information, benefit options, changes, time off request processing, direct deposit, tax withholding, self-evaluation/performance reviews)
  - License/Certificate tracking



## Payroll – Human Resources System

### PART II: IMPROVEMENT

#### KRONOS Capabilities – HR, Benefits, Time & Attendance and Payroll

- **Automates Human Resources – Data, Analysis and Reporting (Con't.)**
  - OSHA classification & reporting
  - Applicant tracking
  - EEO tracking
  - Performance Evaluation
  - Document upload and storage
  - **Automates Open Enrollment**
  - Paperless



## Payroll – Human Resources System

### PART II: IMPROVEMENT

#### Kronos Customer Results

- Essex County (MA) Corrections reduced overtime by 90%, resulting in a savings of \$1 million in a 12 month period.
- **Suffolk County (VA) Public Works reduced the time required to process payroll from 8 hours per pay period to 15 minutes.**
- DeSoto County (MS) Schools, the largest district in Mississippi, continues to add schools without increases in Central Office HR/PR staff.
- Charlotte Mecklenburg (NC) Schools achieved:
  - a \$1,000 DAILY payroll reduction in child nutrition services
  - Building Services reduced the amount spent on timekeeping by 50%, saving 1,040 hours annually
  - Processing time for payroll staff has been reduced from 100 hours per payroll to approximately 30 hours per payroll
  - CMS realized savings associated with cost of paper of at least \$110,000 annually.



## Payroll – Human Resources System

### PART II: IMPROVEMENT

#### E. Kronos Customer Results (Continued)

- Wicomico County Schools District (MD) notes “FLSA compliance (achieved with Kronos) is priceless because it can save potential lawsuits.”
- Washington County (UT) school district:
  - *Eliminated 90% of paper costs associated with HR, payroll, and timekeeping processes*
  - *Payroll processing was reduced from “a few weeks to one to two days”*
  - *HR time spent answering manager and employee inquiries was reduced 80%.*
- City of Jackson (MS) reduced overtime by 15% as Kronos was implemented, paying for Kronos in its first year.
- Alabama Department of Corrections reduced overtime by \$18 million over a 2 year period.
  - *The State of Alabama commissioned a study that shows the State savings approximately \$100 million with the implementation of Kronos over a 10 year period.*
- The City of Gulfport (MS) was able to speed up their FEMA reimbursements by capturing data in Kronos.



## Payroll – Human Resources System

### Solution Options

- A. Hosted Cloud – Based Model (recommended)**
- Kronos “hosts” the system – it owns, maintains and updates the software and the servers
  - Transactions are handled electronically within their system
  - We own the data and have access at all times
  - Kronos provides system security and redundancy
  - We purchase user licenses, time capture devices and implementation/consulting services
- B. Software Purchase (not recommended)**
- We purchase user licenses
  - Kronos provides the software and:
    - periodic software updates
    - maintenance with annual contracts
  - We purchase the hardware (servers) on which the software runs
  - We purchase time capture devices
  - We own the data and have access at all times
  - We provide system security and redundancy
  - We maintain the hardware (servers) & replace at end of useful life



## Payroll – Human Resources System

### PART III: RECOMMENDATION

#### A. CURRENT SITUATION

- Current payroll and HR processes are inefficient, costly, and pose unacceptable risks to the county
- An integrated solution that automates HR, time-keeping, and payroll processes will improve efficiency, reduce costs and reduce risk
- The recommended solution can pay for itself within 18-24 months, and thereafter save the county money each year

#### B. RECOMMENDATION

- Automate HR and Payroll functions with an integrated solution by Kronos
- Kronos is financially stable
- Kronos has proven results and satisfied customers, particularly in the governmental sector
- Kronos’ Hosted Cloud – Based model is recommended due to the stability of the vendor and their system, as well as the relative simplicity of implementation and long-term value



## Payroll – Human Resources System

*Annual Savings Potential – Estimate by Kronos, Revised by Project Team*

Category of Savings	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	TOTAL
Manual Calculations & Input Error Reduction (1.2% of \$16.8MM HPR)		201,924	201,924	201,924	201,924	201,924	
Pay Inflation & Gaming (1.25% of HPR)		209,560	209,560	209,560	209,560	209,560	
Accrued Leave Inflation (.48% of TPR)		381,892	381,892	381,892	381,892	381,892	
Overtime Reduction (10% of \$694,076)		69,408	69,408	69,408	69,408	69,408	
Administrative Hours Reduction ---\$611,225 (estimate by Kronos) ---50% & 80% (estimate by Team)		305,612 (50%)	488,980 (80%)	488,980 (80%)	488,980 (80%)	488,980 (80%)	
Open Enrollment Outsource Expense Avoidance		117,600	117,600	117,600	117,600	117,600	
<b>100% TOTAL SAVINGS POTENTIAL</b>		1,285,996	1,469,364	1,469,364	1,469,364	1,469,364	7,163,452
<b>80% TOTAL SAVINGS POTENTIAL</b>		1,028,796	1,175,491	1,175,491	1,175,491	1,175,491	5,730,760
<b>TOTAL ESTIMATED COST OF PROJECT</b>	1,361,506	214,165	222,340	230,842	239,684		2,268,537
<b>ESTIMATED NET SAVINGS OVER 5 YEARS</b>							<b>3,462,223</b>



## Payroll & Human Resources System Executive Summary

- Blount County has a business challenge with out-of-date payroll and human resources processes
- The risk and cost of doing “business as usual” are very significant
- The challenge is solvable and the solution is identified
- The risks can be mitigated, efficiencies can be realized, effectiveness can be improved and money can be saved
- The recommended solution has been evaluated, tested, and vetted – It can pay for itself within 24 months
- The business case is solid for automating payroll and human resources processes with the recommended solution

# Memo

**To:** Blount County Legislative Body

**From:** Mayor Ed Mitchell

**Re:** Monthly Financial Report

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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**

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

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

# General Government

## Animal Control

### Disposed

Suv

Total: (1)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU62K54UA30103

ACCOUNT CODE 101-051300-500718

VEHICLE DESCRIPTION Ford Explorer

MAKE & MODEL OF VEHICLE 2004 Explorer

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER \_\_\_\_\_

LOCATION County Mayor

PURCHASE PRICE \_\_\_\_\_ APPRAISED VALUE 9255.00

ACQUISITION

Date received 10-20-2008 Purchase Order No. \_\_\_\_\_

Purchased from \_\_\_\_\_

Received by Jerry Cunningham

Donated by Public Building Authority

Other \_\_\_\_\_

DISPOSITION

Transfer \_\_\_\_\_ Trade-in \_\_\_\_\_ Stolen \_\_\_\_\_ Surplus \_\_\_\_\_

Scrap \_\_\_\_\_ Other \_\_\_\_\_

Transferred to \_\_\_\_\_ Exchange Price \_\_\_\_\_

Traded to \_\_\_\_\_ Trade-in Allowance \_\_\_\_\_

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

Charlie Rafford  
Dept. Head: Signature/Date

Jeresa Johnson by S Bullen  
Purchasing Agent: Signature/Date

Sold on Gov Deals

# General Government

## Animal Control

### Addition

Truck

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1C6RA7XT6E5323736

ACCOUNT CODE 101-55120-500718-0

VEHICLE DESCRIPTION Dodge Ram SSV

MAKE & MODEL OF VEHICLE 2014 Dodge Ram Pickup

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER \_\_\_\_\_

LOCATION Animal Control

PURCHASE PRICE 24,295.00 APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 6/1/14 Purchase Order No. 133078

Purchased from TT Columbia

Received by Rafford, Charles

Donated by \_\_\_\_\_

Other \_\_\_\_\_

DISPOSITION

\_\_\_\_ Transfer Trade-in \_\_\_\_\_ Stolen \_\_\_\_\_ Surplus \_\_\_\_\_

Scrap \_\_\_\_\_ Other \_\_\_\_\_

Transferred to \_\_\_\_\_ Exchange Price \_\_\_\_\_

Traded to \_\_\_\_\_ Trade-in Allowance \_\_\_\_\_

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

\_\_\_\_\_  
Dept. Head: Signature/Date

\_\_\_\_\_  
Purchasing Agent: Signature/Date

# Distribution Salary Percent

As of June 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	147,941.78	147,941.78	189.22	100%	100%
101	51210	BOARD OF EQUALIZATION	2,600.00	510.00	510.00	2,090.00	100%	20%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	163,971.00	163,902.10	163,902.10	68.90	100%	100%
101	51310	PERSONNEL	83,747.00	49,682.80	49,682.80	34,064.20	100%	59%
101	51500	ELECTION COMMISSION	419,029.00	265,682.97	265,682.97	153,346.03	100%	63%
101	51600	REGISTER OF DEEDS	376,130.00	376,115.20	376,115.20	14.80	100%	100%
101	51710	DEVELOPMENT	350,660.00	350,659.84	350,659.84	0.16	100%	100%
101	51720	PLANNING	159,093.00	158,673.36	158,673.36	419.64	100%	100%
101	51800	COUNTY BUILDINGS	385,840.00	384,070.59	384,070.59	1,769.41	100%	100%
101	51910	PRESERVATION OF RECORDS	68,995.00	68,691.24	68,691.24	303.76	100%	100%
101	51920	RISK MANAGEMENT	148,424.00	147,672.48	147,672.48	751.52	100%	99%
101	52100	ACCOUNTING & BUDGETING	489,676.00	479,797.43	479,797.43	9,878.57	100%	98%
101	52200	PURCHASING	183,403.00	178,729.49	178,729.49	4,673.51	100%	97%
101	52300	PROPERTY ASSESSORS OFFICE	551,942.00	552,330.37	552,330.37	(388.37)	100%	100%
101	52310	REAPPRAISAL PROGRAM	128,974.00	119,430.24	119,430.24	9,543.76	100%	93%
101	52400	COUNTY TRUSTEES OFFICE	319,353.00	308,115.40	308,115.40	11,237.60	100%	96%
101	52500	COUNTY CLERKS OFFICE	705,754.00	704,868.76	704,868.76	885.24	100%	100%
101	52600	DATA PROCESSING	374,171.00	358,521.04	358,521.04	15,649.96	100%	96%
101	53110	CIRCUIT COURT JUDGE	54,300.00	18,620.00	18,620.00	35,680.00	100%	34%
101	53120	CIRCUIT COURT CLERK	1,288,792.00	1,262,626.35	1,262,626.35	26,165.65	100%	98%
101	53200	CRIMINAL COURT	4,000.00	4,000.00	4,000.00	-	100%	100%
101	53310	GENERAL SESSIONS JUDGE	754,057.00	745,429.69	745,429.69	8,627.31	100%	99%
101	53400	CHANCERY COURT	339,855.00	332,888.24	332,888.24	6,966.76	100%	98%
101	53500	JUVENILE COURT	310,534.00	299,806.80	299,806.80	10,727.20	100%	97%
101	53610	OFFICE OF PUBLIC DEFENDER	29,800.00	29,050.00	29,050.00	750.00	100%	97%
101	53700	JUDICIAL COMMISSIONERS	173,944.00	171,038.81	171,038.81	2,905.19	100%	98%
101	53900	OTHER ADMINISTRATION OF JUSTICE	347,556.00	309,364.35	309,364.35	38,191.65	100%	89%
101	53910	PROBATION SERVICES	386,127.00	335,502.35	335,502.35	50,624.65	100%	87%
101	54110	SHERIFFS DEPARTMENT	6,445,188.00	6,310,605.31	6,310,605.31	134,582.69	100%	98%
101	54210	JAIL	3,823,350.00	3,755,072.45	3,755,072.45	68,277.55	100%	98%
101	54220	WORKHOUSE	8,636.00	8,636.00	8,636.00	-	100%	100%
101	54240	JUVENILE SERVICES	962,496.00	806,603.43	806,603.43	155,892.57	100%	84%
101	54410	CIVIL DEFENSE	104,107.00	64,362.33	64,362.33	39,744.67	100%	62%
101	55110	LOCAL HEALTH CENTER	782,971.31	741,693.91	741,693.91	41,277.40	100%	95%
101	55120	RABIES/ANIMAL CONTROL	167,263.00	164,403.38	164,403.38	2,859.62	100%	98%
101	57500	SOIL CONSERVATION	91,127.00	90,436.40	90,436.40	690.60	100%	99%
101	58300	VETERANS SERVICES	115,725.00	115,724.24	115,724.24	0.76	100%	100%
101	64000	LITTER AND TRASH COLLECT	34,268.00	34,268.00	34,268.00	-	100%	100%
<b>101</b>		<b>GENERAL GOVERNMENT</b>	<b>21,283,989.31</b>	<b>20,415,527.13</b>	<b>20,415,527.13</b>	<b>868,462.18</b>	<b>100%</b>	<b>96%</b>
115	51800	COUNTY BUILDINGS	109,077.00	81,957.60	81,957.60	27,119.40	100%	75%
115	56500	LIBRARIES	857,163.00	793,193.76	793,193.76	63,969.24	100%	93%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	45,637.00	41,767.56	41,767.56	3,869.44	100%	92%
<b>115</b>		<b>PUBLIC LIBRARY</b>	<b>1,011,877.00</b>	<b>916,918.92</b>	<b>916,918.92</b>	<b>94,958.08</b>	<b>100%</b>	<b>91%</b>
128	53200	CRIMINAL COURT	138,406.04	138,390.00	138,390.00	16.04	100%	100%
<b>128</b>		<b>DRUG COURT</b>	<b>138,406.04</b>	<b>138,390.00</b>	<b>138,390.00</b>	<b>16.04</b>	<b>100%</b>	<b>100%</b>
131	61000	ADMINISTRATION	360,969.00	344,203.37	344,203.37	16,765.63	100%	95%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,456,150.63	1,387,428.31	1,387,428.31	68,722.32	100%	95%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	342,131.00	327,564.17	327,564.17	14,566.83	100%	96%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	165,666.00	154,724.66	154,724.66	10,941.34	100%	93%
<b>131</b>		<b>HIGHWAY/PUBLIC WORKS FUND</b>	<b>2,324,916.63</b>	<b>2,213,920.51</b>	<b>2,213,920.51</b>	<b>110,996.12</b>	<b>100%</b>	<b>95%</b>
141	71100	REGULAR INSTRUCTION PROGRAM	29,084,600.00	26,457,998.51	28,916,395.98	168,204.02	92%	91%
141	71200	SPECIAL EDUCATION PROGRAM	5,512,150.00	5,013,031.75	5,510,240.32	1,909.68	91%	91%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,511,000.00	2,253,096.04	2,457,922.95	53,077.05	92%	90%
141	71600	ADULT EDUCATION PROGRAM	164,731.00	151,851.00	166,123.25	(1,392.25)	91%	92%
141	72110	ATTENDANCE	82,350.00	76,815.44	82,333.72	16.28	93%	93%
141	72120	HEALTH SERVICES	587,975.00	514,018.41	578,123.59	9,851.41	89%	87%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	-	-	-	-	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,272,500.00	1,161,912.89	1,266,770.67	5,729.33	92%	91%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	-	-	-	-	N/A	N/A
141	72210	REGULAR INSTRUCTION PROGRAM	1,545,000.00	1,393,038.07	1,503,523.48	41,476.52	93%	90%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	298,279.02	325,395.29	5,604.71	92%	90%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,350.00	55,473.71	62,292.04	57.96	89%	89%
141	72260	ADULT PROGRAMS	80,000.00	69,964.73	77,375.34	2,624.66	90%	87%
141	72290	OTHER PROGRAMS	13,900.00	11,792.62	13,477.28	422.72	88%	85%
141	72310	BOARD OF EDUCATION	128,600.00	107,200.42	113,891.37	14,708.63	94%	83%

## Distribution Salary Percent

As of June 2014

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
141	72320	DIRECTOR OF SCHOOLS	363,495.00	362,688.87	362,779.78	715.22	100%	100%
141	72410	OFFICE OF THE PRINCIPAL	3,964,800.00	3,585,282.86	3,965,304.98	(504.98)	90%	90%
141	72510	FISCAL SERVICES	130,925.00	130,904.28	130,904.28	20.72	100%	100%
141	72610	OPERATION OF PLANT	2,254,000.00	2,249,071.49	2,249,071.49	4,928.51	100%	100%
141	72620	MAINTENANCE OF PLANT	647,550.00	625,175.19	625,175.19	22,374.81	100%	97%
141	72710	TRANSPORTATION	80,650.00	74,065.10	77,060.92	3,589.08	96%	92%
141	72810	CENTRAL AND OTHER	216,900.00	216,787.40	216,787.40	112.60	100%	100%
141	73300	COMMUNITY SERVICES	-	-	-	-	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	413,620.00	383,097.07	420,600.23	(6,980.23)	91%	93%
<b>141</b>		<b>GENERAL PURPOSE SCHOOL</b>	<b>49,448,096.00</b>	<b>45,191,544.87</b>	<b>49,121,549.55</b>	<b>326,546.45</b>	<b>92%</b>	<b>91%</b>
142	71100	REGULAR INSTRUCTION PROGRAM	2,000,912.27	1,810,334.71	2,068,953.96	(68,041.69)	88%	90%
142	71200	SPECIAL EDUCATION PROGRAM	1,422,080.00	1,281,314.01	1,464,358.88	(42,278.88)	88%	90%
142	71300	VOCATIONAL EDUCATION PROGRAM	31,170.00	2,385.95	2,726.80	28,443.20	88%	8%
142	72210	REGULAR INSTRUCTION PROGRAM	595,047.12	490,439.89	560,502.74	34,544.38	88%	82%
142	72220	SPECIAL EDUCATION PROGRAM	296,700.00	284,006.74	324,579.13	(27,879.13)	88%	96%
<b>142</b>		<b>SCHOOL FEDERAL PROJECTS</b>	<b>4,345,909.39</b>	<b>3,868,481.30</b>	<b>4,421,121.51</b>	<b>(75,212.12)</b>	<b>87%</b>	<b>89%</b>
143	73100	FOOD SERVICE	2,142,800.00	1,880,737.82	2,136,584.55	6,215.45	88%	88%
<b>143</b>		<b>CENTRAL CAFETERIA</b>	<b>2,142,800.00</b>	<b>1,880,737.82</b>	<b>2,136,584.55</b>	<b>6,215.45</b>	<b>88%</b>	<b>88%</b>
146	73300	COMMUNITY SERVICES	1,149,940.00	962,783.03	1,080,854.77	69,085.23	90%	84%
<b>146</b>		<b>EXT. DAY CARE PROGRAM</b>	<b>1,149,940.00</b>	<b>962,783.03</b>	<b>1,080,854.77</b>	<b>69,085.23</b>	<b>90%</b>	<b>84%</b>

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	101	OTHER GENERAL ADMINISTRATION	6/5/2014	250.00
COSTNER & GREENE ATTORNEYS	Fund Total			250.00
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				1850.00
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	263	MISCELLANEOUS	6/25/2014	35.00
CRAIG GARRETT	Fund Total			262.50
Vendor Total				65405.50
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

Desc	Fund	CC_Desc	Date	EXP
GODDARD & GAMBLE, ATT.				250.00
	Fund Total			
Vendor Total				9805.50
LAMAR COPY & PRINTING INC	101	CHANCERY COURT	9/26/2013	119.97
LAMAR COPY & PRINTING INC		Fund Total		119.97
Vendor Total				119.97
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

Desc	Fund	CC_Desc	Date	EXP
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	3/26/2014	1170.57
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	4/29/2014	905.81
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			6681.84
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	12/11/2013	100.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	1/9/2014	928.78
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	2/6/2014	156.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	3/5/2014	151.00
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				94372.45

Department	Amount
Accounting	1,718.08
Animal Center	354.11
Building Codes	41.98
County Clerk	522.35
County Commission	202.00
Court Clerk	911.65
Drug Court	2,578.00
Elections	68.00
Environmental	581.96
Gen Ses Judges	1,590.33
Health Dept	0.00
Highway	6,496.03
Information Technology	4,781.27
Library	1,775.40
Planning	195.00
Property Assessor	3,130.41
Records	214.64
Schools	33,931.79
Sheriff	10,583.59
Storm Water	29.91
Trustee	423.60
Veterans	39.99
TOTAL	70,170.09

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/18/2014	5/15/2014	54.78	Accounting Staff	Accounting	Lowes #00638*
5/18/2014	5/16/2014	40.00	Accounting Staff	Accounting	Fort Craig Bp
5/20/2014	5/19/2014	92.59	Accounting Staff	Accounting	Cracker Barrel #96 Abingd
5/20/2014	5/19/2014	107.27	Accounting Staff	Accounting	Lowes #00638*
5/21/2014	5/19/2014	41.91	Accounting Staff	Accounting	Marathon Petro139527
5/21/2014	5/20/2014	86.00	Accounting Staff	Accounting	Applebees 830364130370
5/23/2014	5/21/2014	40.30	Accounting Staff	Accounting	Office Depot #623
5/25/2014	5/22/2014	70.70	Accounting Staff	Accounting	City Electric #586
5/25/2014	5/23/2014	114.74	Accounting Staff	Accounting	The Home Depot 724
5/28/2014	5/27/2014	6.08	Accounting Staff	Accounting	Lowes #00638*
5/29/2014	5/28/2014	171.96	Accounting Staff	Accounting	Lowes #00638*
5/31/2014	5/30/2014	81.94	Accounting Staff	Accounting	Lowes #00638*
6/10/2014	6/9/2014	8.33	Accounting Staff	Accounting	Allied Electronics Inc
6/10/2014	6/9/2014	130.11	Accounting Staff	Accounting	Allied Electronics Inc
6/11/2014	6/10/2014	10.20	Accounting Staff	Accounting	Angies List
6/11/2014	6/10/2014	204.00	Accounting Staff	Accounting	Pokeys Engraving Shop
6/12/2014	6/10/2014	211.80	Accounting Staff	Accounting	Foothills Co-Op Maryville
6/13/2014	6/12/2014	35.00	Accounting Staff	Accounting	Lowes #00638*
6/2/2014	5/30/2014	15.00	Accounting Staff	Accounting	Burpee Locksmith
6/3/2014	6/2/2014	13.78	Accounting Staff	Accounting	Lowes #00638*
6/4/2014	6/3/2014	47.37	Accounting Staff	Accounting	Lowes #00638*
6/8/2014	6/6/2014	9.76	Accounting Staff	Accounting	Lowes #00638*
6/8/2014	6/6/2014	124.46	Accounting Staff	Accounting	Lowes #00638*
5/22/2014	5/21/2014	56.00	Charles Rafford	Animal Center	Wm Supercenter #672
5/25/2014	5/22/2014	42.00	Charles Rafford	Animal Center	Ibt Iis Fingerprint Com
5/25/2014	5/22/2014	42.00	Charles Rafford	Animal Center	Ibt Iis Fingerprint Com
5/28/2014	5/27/2014	13.16	Charles Rafford	Animal Center	Walgreens #3388
6/13/2014	6/11/2014	178.91	Charles Rafford	Animal Center	Just So Paint & Decoratin
6/6/2014	6/5/2014	22.04	Charles Rafford	Animal Center	Maryville Fastner And Har
5/21/2014	5/19/2014	41.98	Marty Yates	Building Codes	040102 Valvoline Instant
5/18/2014	5/16/2014	55.79	Roy Crawford	County Clerk	Wm Supercenter #672
6/8/2014	6/6/2014	233.28	Roy Crawford	County Clerk	Drury Inns
6/8/2014	6/6/2014	233.28	Roy Crawford	County Clerk	Drury Inns
6/6/2014	6/4/2014	202.00	Rhonda Pitts	County Commission	Doubletree Park Vista Htl
5/18/2014	5/15/2014	8.37	Tom Hatcher	Court Clerk	Marriott Fkln Coolspg F&b
5/18/2014	5/15/2014	10.38	Tom Hatcher	Court Clerk	Marriott Fkln Coolspg F&b
5/18/2014	5/15/2014	12.43	Tom Hatcher	Court Clerk	Marriott Fkln Coolspg F&b
5/18/2014	5/15/2014	27.10	Tom Hatcher	Court Clerk	Logans
5/18/2014	5/16/2014	29.29	Tom Hatcher	Court Clerk	Cracker Barrel #23 Nash/s
5/18/2014	5/16/2014	45.00	Tom Hatcher	Court Clerk	Mapco-Express #3321
5/19/2014	5/16/2014	2.19	Tom Hatcher	Court Clerk	Marriott Fkln Coolspg F&b
5/19/2014	5/17/2014	55.08	Tom Hatcher	Court Clerk	Marriott Franklin Coolspg
5/19/2014	5/17/2014	55.08	Tom Hatcher	Court Clerk	Marriott Franklin Coolspg
5/19/2014	5/17/2014	110.16	Tom Hatcher	Court Clerk	Marriott Franklin Coolspg
5/20/2014	5/19/2014	78.38	Tom Hatcher	Court Clerk	Wm Supercenter #672
5/21/2014	5/19/2014	43.90	Tom Hatcher	Court Clerk	Wal-Mart #0672
5/27/2014	5/26/2014	99.00	Tom Hatcher	Court Clerk	Wm Supercenter #2065

Posted_date	Tran_date	Amount	Cardolder	Department	Description
6/12/2014	6/10/2014	13.59	Tom Hatcher	Court Clerk	Logans # 445
6/15/2014	6/12/2014	71.24	Tom Hatcher	Court Clerk	Red Lobster Us00062752
6/15/2014	6/13/2014	13.99	Tom Hatcher	Court Clerk	Autozone #0212
6/4/2014	6/2/2014	22.65	Tom Hatcher	Court Clerk	Outback 4323
6/4/2014	6/3/2014	56.00	Tom Hatcher	Court Clerk	Pilot
6/5/2014	6/4/2014	157.82	Tom Hatcher	Court Clerk	Doubletree Hotel
5/21/2014	5/19/2014	8.66	Amy Galyon	Drug Court	Office Depot #623
5/21/2014	5/20/2014	586.00	Amy Galyon	Drug Court	Us Diagnostics Inc
5/30/2014	5/29/2014	1432.50	Amy Galyon	Drug Court	Us Diagnostics
5/31/2014	5/29/2014	550.84	Amy Galyon	Drug Court	Redwood Toxicology
6/15/2014	6/13/2014	36.00	Libby Breeding	Elections	Wal-Mart #0672
6/6/2014	6/5/2014	8.00	Libby Breeding	Elections	Gaylord Opryland Htl F/d
6/6/2014	6/5/2014	24.00	Libby Breeding	Elections	Gaylord Opryland Htl F/d
5/25/2014	5/22/2014	42.99	Gary Ferguson	Environmental	040102 Valvoline Instant
5/25/2014	5/22/2014	47.18	Gary Ferguson	Environmental	040102 Valvoline Instant
5/25/2014	5/22/2014	-47.18	Gary Ferguson	Environmental	040102 Valvoline Instant
6/3/2014	6/2/2014	260.00	Gary Ferguson	Environmental	T And T Tools
6/6/2014	6/5/2014	138.97	Gary Ferguson	Environmental	Lowe's #00638*
6/8/2014	6/6/2014	140.00	Gary Ferguson	Environmental	Cycology Bicycles
6/10/2014	6/9/2014	312.74	William Brewer, Jr.	Gen Ses Judges	Amazon.Com
6/10/2014	6/9/2014	703.90	William Brewer, Jr.	Gen Ses Judges	Myron Corp
6/12/2014	6/11/2014	39.94	William Brewer, Jr.	Gen Ses Judges	Amazon.Com
6/13/2014	6/12/2014	35.00	William Brewer, Jr.	Gen Ses Judges	Alternative Alterat
6/5/2014	6/4/2014	455.95	William Brewer, Jr.	Gen Ses Judges	Oak Hall Cap & Gown
6/6/2014	6/5/2014	9.70	William Brewer, Jr.	Gen Ses Judges	Amazon Mktplace Pmts
6/8/2014	6/6/2014	33.10	William Brewer, Jr.	Gen Ses Judges	Amazon Mktplace Pmts
5/23/2014	5/21/2014	87.15	Micky Roberts	Health Dept	Montgomery Bell Sp
6/13/2014	6/11/2014	-87.15	Micky Roberts	Health Dept	Montgomery Bell Sp
5/18/2014	5/15/2014	3.99	Bill Dunlap	Highway	Cell Phone Shop Services
5/20/2014	5/19/2014	282.77	Bill Dunlap	Highway	Lowe's #00638*
5/21/2014	5/19/2014	225.00	Bill Dunlap	Highway	James Custom Upholstery
5/21/2014	5/20/2014	31.72	Bill Dunlap	Highway	Lowe's #00638*
5/21/2014	5/20/2014	187.50	Bill Dunlap	Highway	Volunteer Wire Rope And S
5/22/2014	5/20/2014	66.50	Bill Dunlap	Highway	Turner Industrial Supply
5/22/2014	5/21/2014	221.71	Bill Dunlap	Highway	Garner Brothers Auto Part
5/23/2014	5/21/2014	350.00	Bill Dunlap	Highway	Volunteer Equipment Sup
5/23/2014	5/22/2014	72.17	Bill Dunlap	Highway	Lowe's #00638*
5/23/2014	5/22/2014	74.94	Bill Dunlap	Highway	Lowe's #00638*
5/23/2014	5/22/2014	161.00	Bill Dunlap	Highway	Maryville Fastner And Har
5/28/2014	5/27/2014	6.71	Bill Dunlap	Highway	Maryville Fastner And Har
5/28/2014	5/27/2014	16.28	Bill Dunlap	Highway	Maryville Fastner And Har
5/28/2014	5/27/2014	50.44	Bill Dunlap	Highway	Anderson Lumber Company
5/28/2014	5/27/2014	171.35	Bill Dunlap	Highway	Lawson Products
5/28/2014	5/27/2014	576.00	Bill Dunlap	Highway	Stowers Rents
5/29/2014	5/28/2014	18.11	Bill Dunlap	Highway	Blount County Clerk
5/29/2014	5/28/2014	59.21	Bill Dunlap	Highway	Lowe's #00638*
5/30/2014	5/28/2014	58.08	Bill Dunlap	Highway	Ken Smith Auto

Posted_date	Tran_date	Amount	Cardolder	Department	Description
5/31/2014	5/29/2014	50.97	Bill Dunlap	Highway	Turner Industrial Supply
6/10/2014	6/9/2014	15.96	Bill Dunlap	Highway	Lowe's #00638*
6/10/2014	6/9/2014	60.16	Bill Dunlap	Highway	Garner Brothers Auto Part
6/11/2014	6/10/2014	49.50	Bill Dunlap	Highway	Triples Steelknx
6/11/2014	6/10/2014	84.00	Bill Dunlap	Highway	Stowers Machinery Corpor
6/11/2014	6/10/2014	107.02	Bill Dunlap	Highway	Lawson Products
6/11/2014	6/10/2014	138.60	Bill Dunlap	Highway	Lowe's #00638*
6/12/2014	6/11/2014	483.55	Bill Dunlap	Highway	Garner Brothers Auto Part
6/12/2014	6/12/2014	21.02	Bill Dunlap	Highway	Msc
6/13/2014	6/11/2014	161.83	Bill Dunlap	Highway	D&M Distributing
6/13/2014	6/12/2014	94.84	Bill Dunlap	Highway	Garner Brothers Auto Part
6/13/2014	6/12/2014	1670.14	Bill Dunlap	Highway	Triples Steelknx
6/15/2014	6/12/2014	261.91	Bill Dunlap	Highway	Holston Gases Knoxville
6/16/2014	6/15/2014	39.97	Bill Dunlap	Highway	Glenn Shepard Seminars
6/3/2014	6/2/2014	7.20	Bill Dunlap	Highway	Maryville Fastner And Har
6/3/2014	6/2/2014	191.84	Bill Dunlap	Highway	Garner Brothers Auto Part
6/4/2014	6/2/2014	76.00	Bill Dunlap	Highway	Foothills Co-Op Maryville
6/4/2014	6/2/2014	192.70	Bill Dunlap	Highway	Holston Gases Knoxville
6/4/2014	6/3/2014	107.95	Bill Dunlap	Highway	Ritchie Tractor
6/8/2014	6/5/2014	23.28	Bill Dunlap	Highway	Ken Smith Auto
6/8/2014	6/6/2014	24.11	Bill Dunlap	Highway	Lawson Products
5/20/2014	5/19/2014	599.60	John Herron	Information Technology	B & H Photo-Video.Com
5/23/2014	5/21/2014	159.99	John Herron	Information Technology	Office Depot #623
5/25/2014	5/22/2014	-159.99	John Herron	Information Technology	Office Depot #623
5/29/2014	5/28/2014	155.18	John Herron	Information Technology	Amazon Mktplace Pmts
5/29/2014	5/29/2014	81.15	John Herron	Information Technology	Amazon Mktplace Pmts
6/13/2014	6/12/2014	1962.40	John Herron	Information Technology	Amazon Mktplace Pmts
6/5/2014	6/3/2014	848.00	John Herron	Information Technology	Barracuda Networks Inc
6/5/2014	6/3/2014	1099.00	John Herron	Information Technology	Barracuda Networks Inc
6/6/2014	6/5/2014	35.94	John Herron	Information Technology	Amazon Mktplace Pmts
5/20/2014	5/19/2014	22.74	KC Williams	Library	Lowe's #00638*
5/20/2014	5/19/2014	104.13	KC Williams	Library	Kroger #862
5/22/2014	5/21/2014	35.24	KC Williams	Library	Displays2gocom
5/29/2014	5/27/2014	283.55	KC Williams	Library	Dtx International Inc
5/29/2014	5/27/2014	614.63	KC Williams	Library	Dtx International Inc
5/29/2014	5/28/2014	6.00	KC Williams	Library	Sq *ajs Diner
5/29/2014	5/28/2014	18.62	KC Williams	Library	Lowe's #00638*
5/29/2014	5/28/2014	110.72	KC Williams	Library	Kroger #862
5/30/2014	5/29/2014	34.96	KC Williams	Library	Displays2gocom
5/31/2014	5/30/2014	24.56	KC Williams	Library	Kroger #583
5/31/2014	5/30/2014	76.11	KC Williams	Library	Wal-Mart #0672
6/10/2014	6/9/2014	103.75	KC Williams	Library	Kroger #862
6/15/2014	6/13/2014	127.31	KC Williams	Library	Kroger #862
6/4/2014	6/3/2014	100.54	KC Williams	Library	Kroger #862
6/8/2014	6/6/2014	20.59	KC Williams	Library	Lowe's #00638*
6/8/2014	6/6/2014	91.95	KC Williams	Library	Lowe's #00638*
6/4/2014	6/3/2014	195.00	John Lamb	Planning	Champlainpl

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/20/2014	5/19/2014	25.98	Tim Helton	Property Assessor	Kroger #583
5/20/2014	5/19/2014	42.98	Tim Helton	Property Assessor	Kroger #583
5/21/2014	5/19/2014	4.33	Tim Helton	Property Assessor	Office Depot #623
5/25/2014	5/22/2014	103.50	Tim Helton	Property Assessor	Office Depot #623
5/25/2014	5/23/2014	931.50	Tim Helton	Property Assessor	Office Depot #623
5/31/2014	5/29/2014	29.91	Tim Helton	Property Assessor	The Home Depot 724
5/31/2014	5/30/2014	37.22	Tim Helton	Property Assessor	Kroger #583
6/12/2014	6/10/2014	48.66	Tim Helton	Property Assessor	Office Depot #623
6/13/2014	6/12/2014	1049.35	Tim Helton	Property Assessor	Cdw Government
6/2/2014	5/30/2014	307.55	Tim Helton	Property Assessor	Office Depot #623
6/6/2014	6/5/2014	69.00	Tim Helton	Property Assessor	Paypal *realtyrates
6/6/2014	6/5/2014	166.29	Tim Helton	Property Assessor	Oreilly Auto 00009308
6/8/2014	6/5/2014	170.88	Tim Helton	Property Assessor	The Home Depot 724
6/8/2014	6/6/2014	143.26	Tim Helton	Property Assessor	Lowes #00638*
5/22/2014	5/21/2014	30.80	Jackie Glenn	Records	Wm Supercenter #672
6/10/2014	6/9/2014	-16.98	Jackie Glenn	Records	Lowes #00638*
6/10/2014	6/9/2014	31.23	Jackie Glenn	Records	Wm Supercenter #672
6/11/2014	6/9/2014	6.00	Jackie Glenn	Records	Dolrree 545 00005454
6/13/2014	6/12/2014	32.22	Jackie Glenn	Records	Wal-Mart #0672
6/13/2014	6/12/2014	39.88	Jackie Glenn	Records	Lowes #00638*
6/6/2014	6/4/2014	13.00	Jackie Glenn	Records	Dolrree 545 00005454
6/8/2014	6/6/2014	7.96	Jackie Glenn	Records	Lowes #00638*
6/8/2014	6/6/2014	16.70	Jackie Glenn	Records	Wal-Mart #0672
6/8/2014	6/6/2014	16.98	Jackie Glenn	Records	Lowes #00638*
6/8/2014	6/6/2014	36.85	Jackie Glenn	Records	Wm Supercenter #672
5/18/2014	5/16/2014	539.00	Alisa Teffeteller	Schools	Delta Air 0062359353511
5/28/2014	5/27/2014	168.04	Alisa Teffeteller	Schools	Advantage Car # 220101
5/18/2014	5/17/2014	78.00	John Dalton	Schools	Cats Software Inc
5/25/2014	5/24/2014	105.70	John Dalton	Schools	Amazon.Com
6/10/2014	6/9/2014	433.72	John Dalton	Schools	Av Mounts Llc
6/11/2014	6/9/2014	77.73	John Dalton	Schools	Kendall Electric Inc
6/3/2014	6/2/2014	119.96	John Dalton	Schools	Amazon Mktplace Pmts
6/3/2014	6/2/2014	599.80	John Dalton	Schools	Amazon Mktplace Pmts
6/3/2014	6/2/2014	887.97	John Dalton	Schools	Amazon.Com
6/4/2014	6/2/2014	941.97	John Dalton	Schools	Kendall Electric Inc
6/4/2014	6/3/2014	249.00	John Dalton	Schools	Cdw Government
6/5/2014	6/4/2014	887.97	John Dalton	Schools	Amazon.Com
6/6/2014	6/5/2014	96.88	John Dalton	Schools	Amazon.Com
6/8/2014	6/5/2014	13.44	John Dalton	Schools	The Home Depot 724
5/22/2014	5/21/2014	81.99	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/22/2014	5/21/2014	96.68	Judy Coppenger	Schools	Amazon.Com
5/22/2014	5/21/2014	322.29	Judy Coppenger	Schools	Av Mounts Llc
5/23/2014	5/22/2014	31.41	Judy Coppenger	Schools	Cdw Government
5/23/2014	5/23/2014	312.65	Judy Coppenger	Schools	Ncs Pearson
5/27/2014	5/26/2014	320.88	Judy Coppenger	Schools	Amazon.Com
5/28/2014	5/27/2014	125.00	Judy Coppenger	Schools	Mayer Johnson
5/29/2014	5/28/2014	13.07	Judy Coppenger	Schools	Scholastic Magazines

Posted_date	Tran_date	Amount	Cardolder	Department	Description
5/29/2014	5/28/2014	62.70	Judy Coppenger	Schools	Scholastic Magazines
5/30/2014	5/29/2014	79.00	Judy Coppenger	Schools	Mobymax
5/30/2014	5/29/2014	79.00	Judy Coppenger	Schools	Mobymax
5/30/2014	5/29/2014	158.00	Judy Coppenger	Schools	Mobymax
5/30/2014	5/29/2014	355.96	Judy Coppenger	Schools	Amazon Mktplace Pmts
6/13/2014	6/12/2014	353.19	Judy Coppenger	Schools	Wm Supercenter #672
6/13/2014	6/12/2014	413.84	Judy Coppenger	Schools	Amazon Mktplace Pmts
6/13/2014	6/13/2014	223.50	Judy Coppenger	Schools	Lrp Publications
6/3/2014	6/2/2014	79.00	Judy Coppenger	Schools	Mobymax
6/3/2014	6/3/2014	116.47	Judy Coppenger	Schools	Amazon Mktplace Pmts
6/4/2014	6/3/2014	71.58	Judy Coppenger	Schools	Amazon Mktplace Pmts
6/4/2014	6/3/2014	143.15	Judy Coppenger	Schools	Amazon Mktplace Pmts
6/4/2014	6/3/2014	143.16	Judy Coppenger	Schools	Amazon Mktplace Pmts
6/5/2014	6/4/2014	99.94	Judy Coppenger	Schools	Wm Supercenter #672
6/5/2014	6/4/2014	113.23	Judy Coppenger	Schools	Wm Supercenter #672
6/8/2014	6/6/2014	11.73	Judy Coppenger	Schools	Amazon.Com
5/18/2014	5/16/2014	44.95	Kathy Smith	Schools	Di Alfredos Pizza
5/18/2014	5/16/2014	196.41	Kathy Smith	Schools	Wm Supercenter #4223
5/19/2014	5/16/2014	63.24	Kathy Smith	Schools	Oriental Trading Co
5/20/2014	5/19/2014	200.21	Kathy Smith	Schools	Wal-Mart #4223
5/20/2014	5/19/2014	900.00	Kathy Smith	Schools	Red Letter 9 Inc.
5/21/2014	5/20/2014	45.77	Kathy Smith	Schools	Wal-Mart #0672
5/21/2014	5/20/2014	155.77	Kathy Smith	Schools	Wal-Mart #0672
5/21/2014	5/20/2014	166.69	Kathy Smith	Schools	Wal-Mart #4223
5/21/2014	5/20/2014	256.06	Kathy Smith	Schools	Wal-Mart #0672
5/21/2014	5/20/2014	285.08	Kathy Smith	Schools	Wm Supercenter #672
5/21/2014	5/20/2014	900.00	Kathy Smith	Schools	Red Letter 9 Inc.
5/22/2014	5/20/2014	15.00	Kathy Smith	Schools	Dollar-General Mkt #9819
5/22/2014	5/20/2014	20.25	Kathy Smith	Schools	Dolrtree 545 00005454
5/22/2014	5/21/2014	30.80	Kathy Smith	Schools	Wal-Mart #4223
5/22/2014	5/21/2014	613.50	Kathy Smith	Schools	Red Letter 9 Inc.
5/23/2014	5/21/2014	62.39	Kathy Smith	Schools	S&s Worldwide
5/23/2014	5/22/2014	90.62	Kathy Smith	Schools	Wm Supercenter #4223
5/25/2014	5/22/2014	11.00	Kathy Smith	Schools	Dolrtree 545 00005454
5/25/2014	5/22/2014	48.00	Kathy Smith	Schools	Dolrtree 545 00005454
5/25/2014	5/23/2014	83.05	Kathy Smith	Schools	Ollies Bargain Outlet 115
5/25/2014	5/23/2014	134.14	Kathy Smith	Schools	Wal-Mart #4223
5/28/2014	5/27/2014	13.12	Kathy Smith	Schools	Wm Supercenter #4223
5/28/2014	5/27/2014	28.08	Kathy Smith	Schools	Wal-Mart #0672
5/29/2014	5/27/2014	192.00	Kathy Smith	Schools	Knoxville Zoo
5/29/2014	5/27/2014	200.00	Kathy Smith	Schools	Harvest Tent Rentals
5/29/2014	5/27/2014	216.00	Kathy Smith	Schools	Knoxville Zoo
5/29/2014	5/27/2014	225.00	Kathy Smith	Schools	Knoxville Zoo
5/29/2014	5/27/2014	324.00	Kathy Smith	Schools	Putt-Putt Golf And Games
5/29/2014	5/27/2014	405.00	Kathy Smith	Schools	Knoxville Zoo
5/29/2014	5/28/2014	13.12	Kathy Smith	Schools	Wal-Mart #0672
5/29/2014	5/28/2014	37.22	Kathy Smith	Schools	Wm Supercenter #672

Posted_date	Tran_date	Amount	Cardolder	Department	Description
5/29/2014	5/28/2014	46.18	Kathy Smith	Schools	Wm Supercenter #672
5/29/2014	5/28/2014	68.96	Kathy Smith	Schools	Wal-Mart #4223
5/30/2014	5/29/2014	41.88	Kathy Smith	Schools	Wm Supercenter #4223
5/30/2014	5/29/2014	85.00	Kathy Smith	Schools	Crest Bowling Lanes
5/30/2014	5/29/2014	155.00	Kathy Smith	Schools	Crest Bowling Lanes
5/31/2014	5/28/2014	-13.12	Kathy Smith	Schools	Wal-Mart #0672
5/31/2014	5/29/2014	115.36	Kathy Smith	Schools	Gondolier Pizza Of Maryvi
5/31/2014	5/29/2014	500.00	Kathy Smith	Schools	Nascar Speedpark - Pig
5/31/2014	5/30/2014	20.34	Kathy Smith	Schools	Kroger #581
6/11/2014	6/10/2014	290.00	Kathy Smith	Schools	Crest Bowling Lanes
6/11/2014	6/10/2014	839.99	Kathy Smith	Schools	The Track
6/12/2014	6/10/2014	60.00	Kathy Smith	Schools	Town Of Farragut
6/12/2014	6/10/2014	214.20	Kathy Smith	Schools	Ripleys Gat Aq
6/12/2014	6/10/2014	270.90	Kathy Smith	Schools	Ocharleys261alcoa
6/12/2014	6/10/2014	405.00	Kathy Smith	Schools	Knoxville Zoo
6/12/2014	6/11/2014	32.80	Kathy Smith	Schools	Wm Supercenter #4223
6/12/2014	6/11/2014	33.50	Kathy Smith	Schools	Wal-Mart #0672
6/12/2014	6/11/2014	52.32	Kathy Smith	Schools	Wal-Mart #0672
6/12/2014	6/11/2014	450.00	Kathy Smith	Schools	Sq *circle G Ranch
6/13/2014	6/11/2014	19.00	Kathy Smith	Schools	Dolrtree 545 00005454
6/13/2014	6/12/2014	13.12	Kathy Smith	Schools	Wal-Mart #4223
6/13/2014	6/12/2014	94.00	Kathy Smith	Schools	Pump It Up Knoxville
6/13/2014	6/12/2014	215.00	Kathy Smith	Schools	Crest Bowling Lanes
6/13/2014	6/12/2014	222.00	Kathy Smith	Schools	The Museum Of Appalachia
6/2/2014	5/28/2014	13.12	Kathy Smith	Schools	Other Debits - Return Reversal
6/2/2014	5/28/2014	13.12	Kathy Smith	Schools	Wal-Mart #0672
6/2/2014	5/28/2014	-13.12	Kathy Smith	Schools	Wal-Mart #0672
6/2/2014	5/30/2014	13.16	Kathy Smith	Schools	Weigels #78
6/3/2014	6/2/2014	16.92	Kathy Smith	Schools	Wal-Mart #0672
6/3/2014	6/2/2014	27.94	Kathy Smith	Schools	Wm Supercenter #672
6/3/2014	6/2/2014	66.36	Kathy Smith	Schools	Wal-Mart #4223
6/3/2014	6/2/2014	315.00	Kathy Smith	Schools	Jackrabbit Technologies
6/4/2014	6/3/2014	19.68	Kathy Smith	Schools	Wal-Mart #0672
6/4/2014	6/3/2014	61.68	Kathy Smith	Schools	Wal-Mart #4223
6/4/2014	6/3/2014	135.00	Kathy Smith	Schools	Skatetown
6/4/2014	6/3/2014	305.00	Kathy Smith	Schools	Crest Bowling Lanes
6/4/2014	6/3/2014	755.97	Kathy Smith	Schools	The Track
6/5/2014	6/3/2014	140.00	Kathy Smith	Schools	Cicis Pizza - 162
6/5/2014	6/3/2014	300.00	Kathy Smith	Schools	Knoxville Zoo
6/5/2014	6/3/2014	495.00	Kathy Smith	Schools	Knoxville Zoo
6/5/2014	6/3/2014	687.53	Kathy Smith	Schools	Ripleys Gat Aq
6/5/2014	6/4/2014	37.58	Kathy Smith	Schools	Wal-Mart #4223
6/6/2014	6/5/2014	158.00	Kathy Smith	Schools	Pump It Up Knoxville
6/8/2014	6/6/2014	13.96	Kathy Smith	Schools	Kroger #581
6/8/2014	6/6/2014	26.41	Kathy Smith	Schools	Wal-Mart #4223
6/8/2014	6/6/2014	34.72	Kathy Smith	Schools	Wal-Mart #4223
6/8/2014	6/6/2014	45.03	Kathy Smith	Schools	Gattis Pizza 771

Posted_date	Tran_date	Amount	Cardolder	Department	Description
6/8/2014	6/6/2014	93.08	Kathy Smith	Schools	Wal-Mart #4223
5/27/2014	5/26/2014	85.59	Rosemary Trent	Schools	Wal-Mart #0672
5/28/2014	5/27/2014	121.50	Rosemary Trent	Schools	Pizza Hut #12595
5/30/2014	5/28/2014	94.00	Rosemary Trent	Schools	Subs & Such Inc
5/31/2014	5/30/2014	52.37	Rosemary Trent	Schools	Lowe's #00638*
5/31/2014	5/30/2014	66.48	Rosemary Trent	Schools	Wm Supercenter #672
5/18/2014	5/16/2014	539.00	Sylvia Kerr	Schools	Delta Air 0062359215052
5/21/2014	5/19/2014	507.00	Sylvia Kerr	Schools	Summit Professional Ed
6/12/2014	6/11/2014	265.36	Sylvia Kerr	Schools	Hampton Inns
6/12/2014	6/11/2014	334.80	Sylvia Kerr	Schools	Hampton Inns
6/9/2014	6/6/2014	415.48	Sylvia Kerr	Schools	Hilton Garden Inn Chattan
5/18/2014	5/15/2014	12.99	Terry Baldwin	Schools	Advance Auto Parts #5631
5/18/2014	5/15/2014	23.02	Terry Baldwin	Schools	Turner Industrial Supply
5/18/2014	5/15/2014	74.43	Terry Baldwin	Schools	City Electric #586
5/18/2014	5/15/2014	87.46	Terry Baldwin	Schools	Advance Auto Parts #5631
5/18/2014	5/15/2014	96.94	Terry Baldwin	Schools	Foothills Co-Op Maryville
5/18/2014	5/16/2014	13.58	Terry Baldwin	Schools	Tractor-Supply-Co #0388
5/19/2014	5/16/2014	300.04	Terry Baldwin	Schools	Wholesale Supply 24
5/20/2014	5/19/2014	7.58	Terry Baldwin	Schools	Batteries Plus #80
5/20/2014	5/19/2014	-7.88	Terry Baldwin	Schools	Batteries Plus #80
5/21/2014	5/19/2014	120.59	Terry Baldwin	Schools	Wholesale Supply 24
5/21/2014	5/19/2014	179.96	Terry Baldwin	Schools	Blevins Paint Center
5/21/2014	5/20/2014	32.98	Terry Baldwin	Schools	Tractor-Supply-Co #0388
5/22/2014	5/20/2014	59.62	Terry Baldwin	Schools	Wholesale Supply 24
5/22/2014	5/21/2014	33.50	Terry Baldwin	Schools	Anderson Lumber Company
5/23/2014	5/21/2014	21.97	Terry Baldwin	Schools	Tractor-Supply-Co #0388
5/23/2014	5/21/2014	59.38	Terry Baldwin	Schools	Blevins Paint Center
5/23/2014	5/21/2014	275.78	Terry Baldwin	Schools	Commercial Cutting Equipm
5/23/2014	5/22/2014	306.98	Terry Baldwin	Schools	Commercial Cutting Equipm
5/25/2014	5/22/2014	52.42	Terry Baldwin	Schools	Wholesale Supply 24
5/25/2014	5/22/2014	75.94	Terry Baldwin	Schools	Wholesale Supply 24
5/25/2014	5/22/2014	357.35	Terry Baldwin	Schools	City Electric #586
5/25/2014	5/23/2014	14.50	Terry Baldwin	Schools	Commercial Cutting Equipm
5/25/2014	5/23/2014	39.92	Terry Baldwin	Schools	Anderson Lumber Company
5/26/2014	5/23/2014	56.65	Terry Baldwin	Schools	Wholesale Supply 24
5/28/2014	5/27/2014	37.17	Terry Baldwin	Schools	Lowe's #00638*
5/28/2014	5/27/2014	80.98	Terry Baldwin	Schools	Ww Grainger
5/29/2014	5/27/2014	93.23	Terry Baldwin	Schools	Wholesale Supply 24
5/29/2014	5/27/2014	121.93	Terry Baldwin	Schools	Auto Physicians Inc
5/29/2014	5/28/2014	27.12	Terry Baldwin	Schools	Commercial Cutting Equipm
5/30/2014	5/28/2014	55.29	Terry Baldwin	Schools	Wholesale Supply 24
5/30/2014	5/28/2014	172.69	Terry Baldwin	Schools	Auto Physicians Inc
5/30/2014	5/28/2014	522.00	Terry Baldwin	Schools	Blevins Paint Center
5/30/2014	5/29/2014	101.33	Terry Baldwin	Schools	The Trane Company
5/31/2014	5/30/2014	8.23	Terry Baldwin	Schools	Maryville
5/31/2014	5/30/2014	55.04	Terry Baldwin	Schools	Smoky View Auto Parts
5/31/2014	5/30/2014	55.88	Terry Baldwin	Schools	Lowe's #00638*



Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/30/2014	5/29/2014	108.12	Jeff French	Sheriff	Shoneys #19
5/31/2014	5/30/2014	100.09	Jeff French	Sheriff	Lowes #00638*
6/10/2014	6/7/2014	1359.00	Jeff French	Sheriff	B & H Photo-Video.Com
6/11/2014	6/10/2014	513.33	Jeff French	Sheriff	Lowes #00638*
6/13/2014	6/11/2014	272.42	Jeff French	Sheriff	Setcom Corporation
6/13/2014	6/12/2014	13.98	Jeff French	Sheriff	Lowes #00638*
6/13/2014	6/12/2014	197.90	Jeff French	Sheriff	Amazon.Com
6/15/2014	6/13/2014	70.08	Jeff French	Sheriff	Lowes #00638*
6/15/2014	6/13/2014	458.73	Jeff French	Sheriff	Trademark Soundproofin
6/3/2014	6/2/2014	960.00	Jeff French	Sheriff	Onix Networking Corp
6/4/2014	6/3/2014	6.89	Jeff French	Sheriff	Blount County Clerk
6/4/2014	6/3/2014	6.89	Jeff French	Sheriff	Blount County Clerk
6/4/2014	6/3/2014	6.89	Jeff French	Sheriff	Blount County Clerk
6/4/2014	6/3/2014	6.89	Jeff French	Sheriff	Blount County Clerk
6/4/2014	6/3/2014	6.89	Jeff French	Sheriff	Blount County Clerk
6/6/2014	6/5/2014	119.00	Jeff French	Sheriff	Sheraton Music City
6/6/2014	6/5/2014	119.00	Jeff French	Sheriff	Sheraton Music City
6/9/2014	6/7/2014	50.85	Jeff French	Sheriff	Key West Inn
6/9/2014	6/7/2014	135.00	Jeff French	Sheriff	Powell Wrecker Service LI
5/23/2014	5/22/2014	1585.22	Ron Talbott	Sheriff	Truckvault Inc
5/23/2014	5/22/2014	2191.70	Ron Talbott	Sheriff	Truckvault Inc
5/29/2014	5/28/2014	1.61	Ron Talbott	Sheriff	Usps 47554408035867175
5/22/2014	5/20/2014	29.91	Justin Teague	Storm Water	The Home Depot 724
5/25/2014	5/23/2014	17.22	Scott Graves	Trustee	Office Depot #623
6/8/2014	6/6/2014	406.38	Scott Graves	Trustee	Embassy Suites Murfrees
6/3/2014	6/2/2014	39.99	Nathan Weinbaum	Veterans	Jiffy Lube #3173

The Use of Fund Balance Report has not been completed  
for June 2014.

**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			INCREASE TO PAY GEN LIAB & WRKRS CMP		13013969
		051900	OTHER GENERAL ADMINISTRATION	372,493.00+	
		489900	OTHER	372,493.00+	
101	00410		INCREASE FOR ONE TIME COMPENSATION		13009234
		053400	CHANCERY COURT	1,198.00+	
101	00420		INCREASE FOR ONE TIME COMPENSATION		13009234
		053400	CHANCERY COURT	8,386.00+	
101	54410		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		475900	OTHER FEDERAL-STATE - EMA	9,398.00-	
101	54411		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		054410	CIVIL DEFENSE	9,000.00-	
		475900	OTHER FEDERAL-STATE - EMA	12,364.00-	
101	54412		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		475900	OTHER FEDERAL-STATE - EMA	36,568.00-	
101	54451		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		054410	CIVIL DEFENSE	42,156.51-	
		472350	HOMELAND SECURITY GRANT	44,530.00-	
101	54453		DECREAS APP AND INCREASE LEASE PYMTS		13003561
		054410	CIVIL DEFENSE	6,500.00-	
101	54453		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		054410	CIVIL DEFENSE	1,625.00-	
		475900	OTHER FEDERAL-STATE - EMA	6,500.00-	
101	54454		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		054410	CIVIL DEFENSE	57,000.00-	
		475900	OTHER FEDERAL-STATE - EMA	57,000.00-	
101	54455		GRANT REC FOR TRAINING, ADMIN, ETC		13007051
		054410	CIVIL DEFENSE	56,350.00+	
		475900	OTHER FEDERAL-STATE - EMA	56,350.00+	
101	54455		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		054410	CIVIL DEFENSE	46,350.00-	
101	54456		GRANT REC FOR TRAINING, ADMIN, ETC		13007050
		054410	CIVIL DEFENSE	28,530.00+	
		475900	OTHER FEDERAL THROUGH STATE EMA	28,530.00+	
101	54456		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		054410	CIVIL DEFENSE	28,530.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL THROUGH STATE EMA	28,530.00-	
101	54456		CONTRACT 40622 FOR EMPG PROGRAM		13011104
		054410	CIVIL DEFENSE	6,500.00+	
		475900	OTHER FEDERAL THROUGH STATE EMA	6,500.00+	
101	55111		ST CONTRACT ADMENTMENT GG1437479		13008842
		055110	LOCAL HEALTH CENTER	97,906.00+	
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	97,906.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,738,829.04+	
101			REVENUE TOTAL	1,738,829.04+	
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+	
122			UPDATING REVENUE ESTIMATES FOR 13-14		13013971
		421400	DRUG CONTROL FINES - CIRCUIT COURT	1,420.00+	
		423400	DRUG CONTROL FINES - SESSIONS COURT	1,600.00+	
		429100	PROCEEDS FR CONFISCATED PROPERTY	10,000.00-	
		429900	OTHER FINE, FORFEITURES AND PENALTIE	5,000.00-	
		433700	TELEPHONE COMMISSIONS	44,500.00+	
		441100	RECURRING ITEMS - INVESTMENT INCOME	2,000.00+	
		445300	SALE OF EQUIPMENT	2,000.00-	
		477000	ASSET FORFEITURE FUNDS	72,000.00+	
		489900	OTHER	99,700.00-	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	0.00+	
122			REVENUE TOTAL	4,820.00+	
131			APP APPROVED IN 13-14 BUDGET FND 176		13000624
		068000	CAPITAL OUTLAY	296,000.00+	
		489900	OTHER	296,000.00+	
131			UPDATING REVENUE ESTIMATES FOR 13-14		13013972
		402100	LOCAL OPTION SALES TAX	290,000.00+	
		402800	MINERAL SEVERANCE TAX	13,000.00+	
		415900	OTHER PERMITS	23,000.00+	
		441100	INVESTMENT INCOME	3,250.00-	
		441300	SALE OF MATERIALS & SUPPLIES	2,000.00-	
		441450	SALE OF RECYCLED MATERIALS	6,600.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		445300	SALE OF EQUIPMENT	12,000.00+	
		449904	OTHER LOCAL REVENUES	1,850.00-	
		464201	STATE AID PROGRAM	44,000.00-	
		469300	PETROLEUM SPECIAL TAX	4,000.00+	
		489900	OTHER	287,400.52-	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	296,000.00+	
131			REVENUE TOTAL	306,099.48+	
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+	
		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			INCREASE TO PAY WKRS COMP & LIABILIT		13013970
		072310	BOARD OF EDUCATION	345,148.00+	
		489900	FUND BALANCE	345,148.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	476,881.00+	
141			REVENUE TOTAL	476,881.00+	
142	11401		ADJ FY 14 BDGT W/ ST EPLAN		13005307
		071100	REGULAR INSTRUCTION PROGRAM	425,029.38+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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-	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	51404		ST AWARDED GRANT FOR 6 STIPENDS		13014039
		072210	REGULAR INSTRUCTION PROGRAM	17,500.00+	
		473110	RACE TO THE TOP - ARRA	17,500.00+	
142	61401		AMEND C.PERKINS 13-14 ST APPR BDGT		13000568
		071300	VOCATIONAL EDUCATION PROGRAM	872.00-	
		471310		872.00-	
142	61401		DECREASE BUDGET TO AGREE W/ FUNDING		13005885
		072130	OTHER STUDENT SUPPORT	5,000.00-	
		471310		5,000.00-	
142	71401		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005306
		071100	REGULAR INSTRUCTION PROGRAM	51,242.18+	
		072210	REGULAR INSTRUCTION PROGRAM	30,965.11+	
		471890		82,207.29+	
142	81401		EST BDGT BASED ON ST APPROVED BDGT		13010470
		071300	VOCATIONAL EDUCATION PROGRAM	12,225.00+	
		475906		12,225.00+	
142	91401		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005304
		071100	REGULAR INSTRUCTION PROGRAM	527.46-	
		072210	REGULAR INSTRUCTION PROGRAM	1,281.00+	
		471460		753.54+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	903,235.30+	
142			REVENUE TOTAL	903,235.30+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		099100	TRANSFERS OUT	109,945.00+	
		431010	SELF-INSURANCE PREMIUMS	1,310,386.00+	
		441100	INTEREST EARNED	600.00+	
		497000	INSURANCE RECOVERY	150.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	1,195,418.00+	
263			REVENUE TOTAL	1,351,136.00+	
264			CREATE 2013-2014 BDGT IN FUND 264		13008144
		058600	EMPLOYEE BENEFITS	19,112,760.00+	
		431010	SELF-INSURANCE PREMIUMS	9,000,000.00+	
		431020	OTHER EMPLOYEE BENEFITS	8,000,000.00+	
		441100	INTEREST EARNED	6,000.00+	
		441600	RETIREEES INSURANCE PMTS	230,000.00+	
		441610	COBRA INSURANCE PAYMENTS	60,000.00+	
		489900	OTHER-NET ASSETS UNRESTRICTED	1,816,760.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	19,112,760.00+	
264			REVENUE TOTAL	19,112,760.00+	
266			CREATE 2013-2014 BDGT IN FUND 266		13008145
		058600	EMPLOYEE BENEFITS	780,581.00+	
		431010	SELF-INSURANCE PREMIUMS	566,227.00+	
		441100	INTEREST EARNED	500.00+	
		489900	OTHER - USE OF RESERVE	213,854.00+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	780,581.00+	
266			REVENUE TOTAL	780,581.00+	
351			CREATE REV & EXP BDGT FOR FND 351		13001348
		058700	PAYMENTS TO CITIES	15,000,000.00+	
		402101	CITY OF MARYVILLE	7,425,000.00+	
		402103	CITY OF ALCOA	6,894,000.00+	
		402105	CITY OF FRIENDSVILLE	94,500.00+	
		402106	CITY OF ROCKFORD	105,000.00+	
		402107	CITY OF TOWNSEND	270,000.00+	
		402108	CITY OF LOUISVILLE	211,500.00+	
351			FUND TOTALS		
351			EXPENDITURE TOTAL	15,000,000.00+	
351			REVENUE TOTAL	15,000,000.00+	
355			CREATE REV & EXP BDGT FOR FND 355		13001351
		058700	PAYMENTS TO CITIES	4,875,313.00+	
		401100	CURRENT PROPERTY TAX	3,079,713.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		401200	TRUSTEES COLLECT-PRIOR YR	45,580.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,500.00+	
		401400	INTEREST AND PENALTY	18,500.00+	
		401500	PICK-UP TAXES	5,000.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	13,000.00+	
		402100	LOCAL OPTION SALES TAX	1,626,000.00+	
		402700	BUSINESS TAX	63,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	500.00+	
		411100	MARRIAGE LICENSES	950.00+	
		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	70.00+	
		468500	MIXED DRINK TAX	9,500.00+	
355			FUND TOTALS		
355			EXPENDITURE TOTAL	4,875,313.00+	
355			REVENUE TOTAL	4,875,313.00+	
356			CREATE REV & EXP BDGT FOR FND 356		13001350
		058700	PAYMENTS TO CITIES	13,412,712.00+	
		401100	CURRENT PROPERTY TAX	8,578,922.00+	
		401200	TRUSTEES COLLECT-PRIOR YR	252,000.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	65,000.00+	
		401400	INTEREST AND PENALTY	45,000.00+	
		401500	PICK-UP TAXES	12,000.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	10,000.00+	
		402100	LOCAL OPTION SALES TAX	4,272,800.00+	
		402700	BUSINESS TAX	150,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	2,500.00+	
		411100	MARRIAGE LICENSES	2,240.00+	
		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	250.00+	
		468500	MIXED DRINK TAX	22,000.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	13,412,712.00+	
356			REVENUE TOTAL	13,412,712.00+	
363			PAY OFF DRUG TASK FORCE LEASE		13003017
		054150	DRUG ENFORCEMENT	179,691.13+	
		489900	OTHER	179,691.13+	
363			ESTABLISH METH CLEAN UP LINE		13003208
		054150	DRUG ENFORCEMENT	5,000.00+	
		428100	FINES - METH CLEANUP	5,000.00+	
363			PURCHASE UNDERCOVER EQUIPMENT		13012921
		091130	PUBLIC SAFETY PROJECTS	15,000.00+	
		489900	OTHER	15,000.00+	
363	54150		INCLUDED IN ORIG BDGT IN ERROR		13000410
		489900	OTHER - UNASSIGNED EQUITY	34,000.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
363	54150		FOR NEW PHONE SYSTEM GRANT PROCEEDS		13000413
		091130	PUBLIC SAFETY PROJECTS	16,000.00+	
		475900	OTHER FEDERAL-STATE	16,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	215,691.13+	
363			REVENUE TOTAL	181,691.13+	
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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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 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	
434	00000	51800	ATMOS ENERGY	2	06/04/14	D.E.V	17643			238.77	
434	00000	51800	ATMOS ENERGY	2	06/10/14	D.E.V	17689			352.22	
434	00000	51800	SHRTAGE IN ACCT	4	06/30/14	J.E.	13014096	500.00-			
434	00000	51800	ATMOS ENERGY	2	06/30/14	D.E.V	19814			290.10	
	00000						PROJ TOT: BEG.	0.00	98,656.84	75,198.51	23,458.33
									0.00		
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	98,656.84	75,198.51	23,458.33
									0.00		
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	98,656.84	75,198.51	23,458.33
									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	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	06/10/14	D.E.V	576416			71.67	
434	00000	72610	ATMOS ENERGY	2	06/10/14	D.E.V	576421			583.22	
434	00000	72610	ATMOS ENERGY	2	06/17/14	D.E.V	576461			826.33	
434	00000	72610	ATMOS ENERGY	2	06/18/14	D.E.V	576465			36.75	
434	00000	72610	ATMOS ENERGY	2	06/24/14	D.E.V	576479			244.71	
434	00000	72610	ATMOS ENERGY	2	06/25/14	D.E.V	576486			1,243.05	
	00000				PROJ TOT: BEG.		0.00	246,000.00		220,196.99	
									0.00		25,803.01
434	00000		NATURAL GAS		OBJ TOT: BEG.		0.00	246,000.00		220,196.99	
									0.00		25,803.01
			OPERATION OF PLANT		CC TOT: BEG.		0.00	246,000.00		220,196.99	
									0.00		25,803.01

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

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

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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	
452	00000	51800	CITY OF MARYVILLE	2	06/04/14	D.E.V	17657			11,210.91	
452	00000	51800	CITY OF MARYVILLE	2	06/04/14	D.E.V	17645			31,457.01	
452	00000	51800	CITY OF MARYVILLE	2	06/10/14	D.E.V	17688			70.38	
452	00000	51800	CITY OF MARYVILLE	2	06/18/14	D.E.V	18724			319.48	
452	00000	51800	CITY OF MARYVILLE	2	06/18/14	D.E.V	18725			366.81	
452	00000	51800	CITY OF ALCOA	2	06/18/14	D.E.V	18726			1,659.86	
452	00000	51800	CITY OF ALCOA	2	06/26/14	D.E.V	18772			5,271.81	
452	00000	51800	CITY OF MARYVILLE	2	06/30/14	D.E.V	19815			36,531.11	
	00000				PROJ TOT: BEG.		0.00	622,359.44	599,608.33		22,751.11
									0.00		
452	00000		UTILITIES		OBJ TOT: BEG.		0.00	622,359.44	599,608.33		22,751.11
									0.00		
			COUNTY BUILDINGS		CC TOT: BEG.		0.00	622,359.44	599,608.33		22,751.11
									0.00		

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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	
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	1	06/03/14	PO PART	130083		3,000.00-		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	2	06/03/14	PO PART	130083			3,000.00	
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	1	06/03/14	PO VCHD	130083		1,000.00-		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	2	06/03/14	PO VCHD	130083			1,000.00	
	00000					PROJ TOT: BEG.	0.00	6,000.00		6,000.00	
									0.00		0.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	6,000.00		6,000.00	
									0.00		0.00
			PRESERVATION OF RECORDS			CC TOT: BEG.	0.00	6,000.00		6,000.00	
									0.00		0.00

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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			
452	00000	55120	MIKE E DAVIS	1	06/06/14	PO CANCL	130435		430.00-		
452	00000	55120	CITY OF ALCOA	2	06/12/14	D.E.V	17697			10.50	
452	00000	55120	PRICE SEPTIC TANK SERVICE	1	06/19/14	PO VAR	130436		350.00-		
452	00000	55120	PRICE SEPTIC TANK SERVICE	1	06/19/14	PO VCHD	130436		250.00-		
452	00000	55120	PRICE SEPTIC TANK SERVICE	2	06/19/14	PO VCHD	130436			250.00	
452	00000	55120	CHARTER COMMUNICATIONS	2	06/25/14	D.E.V	18770			348.32	
452	00000	55120	CITY OF ALCOA	2	06/30/14	D.E.V	19806			11.76	
	00000					PROJ TOT: BEG.	0.00	6,300.00		5,253.58	
									0.00		1,046.42
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	6,300.00		5,253.58	
									0.00		1,046.42
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	6,300.00		5,253.58	
									0.00		1,046.42

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			GENERAL GOVERNMENT		FND TOT: BEG.		0.00	634,659.44		610,861.91	
									0.00		23,797.53

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	200,000.00			
452	00000	56500	REVERSE ACCRUAL	2	07/01/13	J.E.	13001100			7,546.26-	
452	00000	56500	CITY OF MARYVILLE	2	07/22/13	D.E.V	17178			16,355.26	
452	00000	56500	ATMOS ENERGY	2	07/24/13	D.E.V	17196			36.75	
452	00000	56500	CITY OF MARYVILLE	2	08/19/13	D.E.V	17337			16,939.56	
452	00000	56500	ATMOS ENERGY	2	08/20/13	D.E.V	17338			36.75	
452	00000	56500	ATMOS ENERGY	2	09/24/13	D.E.V	17519			36.75	
452	00000	56500	CITY OF MARYVILLE	2	09/24/13	D.E.V	17520			16,385.86	
452	00000	56500	CITY OF MARYVILLE	2	10/22/13	D.E.V	17690			14,864.22	
452	00000	56500	ATMOS ENERGY	2	10/25/13	D.E.V	17718			36.75	
452	00000	56500	ATMOS ENERGY	2	11/20/13	D.E.V	575323			1,214.90	
452	00000	56500	CITY OF MARYVILLE	2	11/21/13	D.E.V	575339			14,161.11	
452	00000	56500	CITY OF MARYVILLE	2	12/19/13	D.E.V	575451			13,474.44	
452	00000	56500	ATMOS ENERGY	2	12/30/13	D.E.V	17883			2,058.75	
452	00000	56500	ATMOS ENERGY	2	01/22/14	D.E.V	575591			2,959.13	
452	00000	56500	CITY OF MARYVILLE	2	01/23/14	D.E.V	575607			13,351.83	
452	00000	56500	ATMOS ENERGY	2	02/25/14	D.E.V	575756			3,601.70	
452	00000	56500	CITY OF MARYVILLE	2	02/25/14	D.E.V	575755			13,705.14	
452	00000	56500	CITY OF MARYVILLE	2	03/25/14	D.E.V	575926			14,636.46	
452	00000	56500	ATMOS ENERGY	2	03/25/14	D.E.V	575927			2,135.35	
452	00000	56500	CITY OF MARYVILLE	2	04/23/14	D.E.V	576108			15,916.05	
452	00000	56500	ATMOS ENERGY	2	04/23/14	D.E.V	576110			1,269.57	
452	00000	56500	CITY OF MARYVILLE	2	05/22/14	D.E.V	576319			16,433.16	
452	00000	56500	ATMOS ENERGY	2	05/27/14	D.E.V	576350			359.93	
452	00000	56500	CITY OF MARYVILLE	2	06/19/14	D.E.V	576472			19,074.26	
452	00000	56500	ATMOS ENERGY	2	06/24/14	D.E.V	576483			36.75	
	00000						PROJ TOT: BEG.	0.00	200,000.00	191,534.17	
									0.00		8,465.83
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	200,000.00	191,534.17	
									0.00		8,465.83
			LIBRARIES				CC TOT: BEG.	0.00	200,000.00	191,534.17	
									0.00		8,465.83
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	200,000.00	191,534.17	
									0.00		8,465.83

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

JUNE 30, 2014

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	4,000.00			
452	00000	54150	CITY OF MARYVILLE	2	08/15/13	D.E.V	17294			422.56	
452	00000	54150	CITY OF MARYVILLE	2	09/11/13	D.E.V	17443			401.47	
452	00000	54150	CITY OF MARYVILLE	2	10/08/13	D.E.V	17628			395.51	
452	00000	54150	CITY OF MARYVILLE	2	11/13/13	D.E.V	18713			302.16	
452	00000	54150	CITY OF MARYVILLE	2	12/11/13	D.E.V	17836			298.53	
452	00000	54150	CITY OF MARYVILLE	2	01/15/14	D.E.V	575537			341.94	
452	00000	54150	CITY OF MARYVILLE	2	02/12/14	D.E.V	575709			470.80	
452	00000	54150	CITY OF MARYVILLE	2	03/12/14	D.E.V	13211			320.46	
452	00000	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	54150	PAY UTILITIES THRU YEAR END	4	06/11/14	J.E.	13013426	88.00			
452	00000	54150	PAY UTILITIES THRU YEAR END	4	06/11/14	J.E.	13013426	88.00-			
452	00000	54150	CITY OF MARYVILLE	2	06/11/14	D.E.V	576427			476.77	
452	00000	54150	CORRECT ENTRY S H COME FROM 450	4	06/11/14	J.E.	13013426	88.00			
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	4,088.00	4,087.23	
									0.00		0.77
			DRUG ENFORCEMENT				CC TOT: BEG.	0.00	4,088.00	4,087.23	
									0.00		0.77
			JUDICIAL DRUG FUND				FND TOT: BEG.	0.00	4,088.00	4,087.23	
									0.00		0.77

**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 JUNE 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	19,519,119.76	19,478,000.00	41,119.76-	100.21
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	518,517.86	620,000.00	101,482.14	83.63
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	33,657.40	10,000.00	23,657.40-	336.57
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	152,070.74	194,000.00	41,929.26	78.38
101	00000	40140	00000	INTEREST & PENALTY	103,854.68	135,000.00	31,145.32	76.92
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	481,943.13	564,808.00	82,864.87	85.32
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	19,506.37	21,125.00	1,618.63	92.33
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	2,197.68	1,873.00	324.68-	117.33
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	196,798.84	253,877.00	57,078.16	77.51
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	4,373.40	5,830.00	1,456.60	75.01
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	24,526.36	31,350.00	6,823.64	78.23
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	101,702.33	110,717.00	9,014.67	91.85
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	8,724.71	8,342.00	382.71-	104.58
101	00000	40270	00000	BUSINESS TAX	416,643.23	490,000.00	73,356.77	85.02
101	00000	40275	00000	MIXED DRINK TAX	96,654.32	88,000.00	8,654.32-	109.83
101	00000	40320	00000	BANK EXCISE TAX	60,760.26	61,000.00	239.74	99.60
101	00000	40330	00000	WHOLESALE BEER TAX	187,436.20	286,331.00	98,894.80	65.46
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	7,753.90	7,700.00	53.90-	100.70
				*****LOCAL TAXES*****	22,071,667.34	23,095,953.00	1,024,285.66	95.56
101	00000	41140	00000	CABLE TV FRANCHISE	56,470.33	64,000.00	7,529.67	88.23
101	00000	41520	00000	BUILDING PERMITS	236,432.00	170,000.00	66,432.00-	139.07
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*****	293,117.33	237,600.00	55,517.33-	123.36
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	5,470.08	5,800.00	329.92	94.31
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	66,034.45	67,808.00	1,773.55	97.38
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	11,180.00	30,128.00	18,948.00	37.10
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	4,292.79	7,721.00	3,428.21	55.59
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	21,150.99	31,460.00	10,309.01	67.23
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	15,334.00	43,854.00	28,520.00	34.96
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	4,005.33	4,450.00	444.67	90.00
101	00000	42310	00000	GENERAL SESSIONS FINES	26,978.19	48,384.00	21,405.81	55.75
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	13,597.35	8,348.00	5,249.35-	162.88
101	00000	42310	00000	DUI LITTER PICK UP OPTION	13,238.75	12,000.00	1,238.75-	110.32
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	226,293.59	292,251.00	65,957.41	77.43

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF JUNE 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	99,434.50	343,631.00	244,196.50	28.93
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	4,828.20	8,687.00	3,858.80	55.57
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	18,028.35	17,500.00	528.35-	103.01
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	10,270.00	26,855.00	16,585.00	38.24
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	683.32	725.00	41.68	94.25
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	31,734.17	40,094.00	8,359.83	79.14
101	00000	42360	00000	PUBLIC DEFENDER FEES	49,182.00	60,622.00	11,440.00	81.12
101	00000	42391	00000	COURTROOM SECURITY FEE	22,292.85	15,758.00	6,534.85-	141.47
101	00000	42391	51900	COURTROOM SECURITY	5,476.02	52,305.00	46,828.98	10.46
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	53,402.20	67,385.00	13,982.80	79.24
101	00000	42410	00000	JUVENILE COURT FINES	5,417.51	7,332.00	1,914.49	73.88
101	00000	42441	00000	DRUG COURT FEES	1,622.60	2,405.00	782.40	67.46
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	4,593.65	4,800.00	206.35	95.70
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	1,880.43	2,500.00	619.57	75.21
				*****FINES, FORFEITURES AND PENALTIES*****	716,421.32	1,202,803.00	486,381.68	59.56
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	98,755.00	100,000.00	1,245.00	98.75
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	20,118.00	18,000.00	2,118.00-	111.76
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	2,440.00	3,100.00	660.00	78.70
101	00000	43350	00000	FEES COPIER	4,239.23	4,500.00	260.77	94.20
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	72,702.03	72,000.00	702.03-	100.97
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	37,691.70	50,000.00	12,308.30	75.38
101	00000	43393	00000	FEES PROBATION	603,381.53	851,780.00	248,398.47	70.83
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	17,100.00	10,000.00	7,100.00-	171.00
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	4,972.00	5,000.00	28.00	99.44
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	12,144.00	11,504.00	640.00-	105.56
				*****CHARGES FOR CURRENT SERVICES*****	885,293.49	1,141,634.00	256,340.51	77.54
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	21,446.42	40,000.00	18,553.58	53.61
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	1,876.00	4,800.00	2,924.00	39.08
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	422,370.44	430,000.00	7,629.56	98.22
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	11,112.48	10,000.00	1,112.48-	111.12
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	860.00	600.00	260.00-	143.33

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 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', etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 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.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	220.41	250.00	29.59	88.16
114	00000	40260	00000	LITIGATION TAX	413.85	500.00	86.15	82.77
				*****LOCAL TAXES*****	7,353.85	9,483.00	2,129.15	77.54
				FUND TOTAL	7,353.85	9,483.00	2,129.15	77.54
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	4,000.00	4,000.00	0.00
115	00000	43350	00000	COPY FEES	22,726.14	22,000.00	726.14-	103.30
115	00000	43360	00000	LIBRARY FEES	77,515.11	73,000.00	4,515.11-	106.18
				*****CHARGES FOR CURRENT SERVICES*****	100,241.25	99,000.00	1,241.25-	101.25
115	00000	44110	00000	INTEREST EARNED	2,100.32	5,524.00	3,423.68	38.02
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	3,750.00	750.00	3,000.00-	500.00
115	00000	44990	00000	OTHER LOCAL REVENUES	19,276.99	17,000.00	2,276.99-	113.39
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	1,309.22	1,200.00	109.22-	109.10
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	58,412.85	65,000.00	6,587.15	89.86
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	20,833.30	24,000.00	3,166.70	86.80
				*****OTHER LOCAL REVENUES*****	105,682.68	113,474.00	7,791.32	93.13
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	5,404.49	5,606.00	201.51	96.40
				*****STATE OF TENNESSEE*****	5,404.49	5,606.00	201.51	96.40
115	00000	48130	00000	CONTRIBUTIONS - CITY OF MARYVILLE	539,712.00	719,616.00	179,904.00	75.00
115	00000	48130	00000	CONTRIBUTIONS-CITY OF ALCOA	137,932.50	179,905.00	41,972.50	76.66
115	00000	48610	00000	DONATIONS	5,000.00	10,000.00	5,000.00	50.00
115	00000	48990	00000	OTHER	0.00	134,736.00	134,736.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	682,644.50	1,044,257.00	361,612.50	65.37
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	899,520.00	899,520.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	899,520.00	899,520.00	0.00	100.00
				FUND TOTAL	1,793,492.92	2,161,857.00	368,364.08	82.96
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	1,673.74	1,720.00	46.26	97.31
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	10,400.39	11,600.00	1,199.61	89.65
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	25,822.76	20,000.00	5,822.76-	129.11
				*****FINES, FORFEITURES AND PENALTIES*****	37,896.89	33,320.00	4,576.89-	113.73
122	00000	43370	00000	TELEPHONE COMMISSIONS	72,702.02	74,500.00	1,797.98	97.58

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****CHARGES FOR CURRENT SERVICES*****	72,702.02	74,500.00	1,797.98	97.58
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	2,915.62	3,000.00	84.38	97.18
				*****OTHER LOCAL REVENUES*****	2,915.62	3,000.00	84.38	97.18
122	00000	47700	00000	ASSET FORFEITURE FUNDS	90,245.78	87,000.00	3,245.78-	103.73
				*****FEDERAL GOVERNMENT*****	90,245.78	87,000.00	3,245.78-	103.73
				FUND TOTAL	203,760.31	197,820.00	5,940.31-	103.00
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	41,142.48	44,900.00	3,757.52	91.63
				*****LOCAL TAXES*****	41,142.48	44,900.00	3,757.52	91.63
128	00000	42141	00000	DRUG COURT FEES	19,381.87	22,300.00	2,918.13	86.91
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	1,902.72	1,500.00	402.72-	126.84
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	21,193.02	15,803.00	5,390.02-	134.10
				*****FINES, FORFEITURES AND PENALTIES*****	42,477.61	39,603.00	2,874.61-	107.25
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	1,521.84	1,600.00	78.16	95.11
				*****CHARGES FOR CURRENT SERVICES*****	1,521.84	1,600.00	78.16	95.11
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	65,220.24	70,000.00	4,779.76	93.17
				*****STATE OF TENNESSEE*****	65,220.24	70,000.00	4,779.76	93.17
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
128	00000	49800	00000	OPERATING TRANSFER	10,000.00	10,000.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	10,000.00	10,000.00	0.00	100.00
				FUND TOTAL	160,388.93	215,730.00	55,341.07	74.34
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	6,564.80	180,000.00	173,435.20	3.64
131	00000	40210	00000	LOCAL OPTION SALES TAX	2,245,403.64	2,740,000.00	494,596.36	81.94
131	00000	40280	00000	MINERAL SEVERANCE TAX	41,968.02	52,000.00	10,031.98	80.70

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FUND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like LOCAL TAXES, CABLE TV FRANCHISE, INVESTMENT INCOME, STATE AID PROGRAM, GASOLINE & MOTOR FUEL TAX, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	41110	00000	MARRIAGE LICENSES	4,724.52	5,000.00	275.48	94.49
				*****LICENSES AND PERMITS*****	4,724.52	5,000.00	275.48	94.49
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	16,254.68	40,000.00	23,745.32	40.63
141	00000	44120	00000	LEASE/RENTALS	13,000.00	27,000.00	14,000.00	48.14
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	17,578.59	5,000.00	12,578.59-	351.57
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	5,822.34	10,000.00	4,177.66	58.22
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	65,074.46	84,675.00	19,600.54	76.85
141	00000	44990	00000	OTHER LOCAL REVENUES	86,286.93	129,000.00	42,713.07	66.88
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	443.22	0.00	443.22-	*****
				*****OTHER LOCAL REVENUES*****	271,087.40	335,675.00	64,587.60	80.75
141	00000	46511	00000	BASIC EDUCATION	43,634,275.00	44,700,000.00	1,065,725.00	97.61
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	609,422.67	597,000.00	12,422.67-	102.08
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	798,713.01	824,824.00	26,110.99	96.83
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	1,398,640.71	1,436,600.00	37,959.29	97.35
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	60,527.72	148,921.00	88,393.28	40.64
				*****STATE OF TENNESSEE*****	46,905,345.96	48,269,745.00	1,364,399.04	97.17
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	131,224.82	216,893.00	85,668.18	60.50
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	121,457.78	129,000.00	7,542.22	94.15
141	00000	47990	00000	OTHER DIRECT FED REVENUE	542.59	0.00	542.59-	*****
				*****FEDERAL GOVERNMENT*****	462,640.23	555,313.00	92,672.77	83.31
141	00000	48990	00000	FUND BALANCE	0.00	345,148.00	345,148.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	345,148.00	345,148.00	0.00
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	77,624,408.46	81,476,881.00	3,852,472.54	95.27
142	00000	47131	61401		149,748.72	151,168.00	1,419.28	99.06

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
142	00000	47141	11401	TITLE I	2,110,385.53	2,581,589.32	471,203.79	81.74	
142	00000	47141	11403	TITLE I	162,561.28	183,742.64	21,181.36	88.47	
142	00000	47143	31301	IDEA PART B	422.50	0.00	422.50-	*****	
142	00000	47143	31401		2,331,640.27	3,056,241.59	724,601.32	76.29	
142	00000	47143	41401		104,208.29	152,441.04	48,232.75	68.35	
142	00000	47146	91401		14,140.87	18,561.54	4,420.67	76.18	
142	00000	47189	71401		381,616.80	453,161.29	71,544.49	84.21	
142	00000	47311	51302	RACE TO THE TOP	91,588.74	178,783.88	87,195.14	51.22	
142	00000	47311	51402		245,557.07	325,196.00	79,638.93	75.51	
142	00000	47311	51404	RACE TO THE TOP - ARRA	0.00	17,500.00	17,500.00	0.00	
142	00000	47590	81401		13,475.48	43,525.00	30,049.52	30.96	
				*****FEDERAL GOVERNMENT*****	5,605,345.55	7,161,910.30	1,556,564.75	78.26	
				FUND TOTAL	5,605,345.55	7,161,910.30	1,556,564.75	78.26	
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,818,461.16	2,097,000.00	278,538.84	86.71	
				*****CHARGES FOR CURRENT SERVICES*****	1,818,461.16	2,097,000.00	278,538.84	86.71	
143	00000	44110	00000	INTEREST EARNED	982.48	3,000.00	2,017.52	32.74	
143	00000	44530	00000	SALE OF EQUIPMENT	2,145.93	0.00	2,145.93-	*****	
				*****OTHER LOCAL REVENUES*****	3,128.41	3,000.00	128.41-	104.28	
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	2,262,745.44	2,323,000.00	60,254.56	97.40	
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	895,736.76	923,000.00	27,263.24	97.04	
143	00000	47114	00000	USDA-OTHER	0.00	21,000.00	21,000.00	0.00	
				*****FEDERAL GOVERNMENT*****	3,158,482.20	3,567,000.00	408,517.80	88.54	
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	5,030,377.77	5,948,000.00	917,622.23	84.57	
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,158,924.98	1,330,000.00	171,075.02	87.13	
				*****CHARGES FOR CURRENT SERVICES*****	1,158,924.98	1,330,000.00	171,075.02	87.13	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like INTEREST EARNED, OTHER LOCAL REVENUES, OTHER STATE EDUCATION, and FUND TOTAL.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	95,140,522.14	97,059,531.21	1,919,009.07	98.02
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	2,456.78	0.00	2,456.78-	*****
191	00000	44110	00000	INVESTMENT INCOME	930.14	0.00	930.14-	*****
				*****OTHER LOCAL REVENUES*****	3,386.92	0.00	3,386.92-	0.00
				FUND TOTAL	3,386.92	0.00	3,386.92-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
263	00000	43101	00000	SELF-INSURANCE PREMIUMS *****CHARGES FOR CURRENT SERVICES*****	1,936,206.00 1,936,206.00	1,350,386.00 1,350,386.00	585,820.00- 585,820.00-	143.38 143.38
263	00000	44110	00000	INTEREST EARNED *****OTHER LOCAL REVENUES*****	2,746.58 2,746.58	600.00 600.00	2,146.58- 2,146.58-	457.76 457.76
263	00000	49700	00000	INSURANCE RECOVERY *****OTHER SOURCES (NON-REVENUE)*****	347.66 347.66	150.00 150.00	197.66- 197.66-	231.77 231.77
FUND TOTAL					1,939,300.24	1,351,136.00	588,164.24-	143.53
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	9,657,178.42	9,000,000.00	657,178.42-	107.30
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS *****CHARGES FOR CURRENT SERVICES*****	7,442,610.17 17,099,788.59	8,000,000.00 17,000,000.00	557,389.83 99,788.59-	93.03 100.58
264	00000	44110	00000	INTEREST EARNED	8,535.49	6,000.00	2,535.49-	142.25
264	00000	44160	00000	RETIREEES INSURANCE PMTS	443,525.97	230,000.00	213,525.97-	192.83
264	00000	44161	00000	COBRA INSURANCE PAYMENTS *****OTHER LOCAL REVENUES*****	46,293.90 498,355.36	60,000.00 296,000.00	13,706.10 202,355.36-	77.15 168.36
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					17,598,143.95	19,112,760.00	1,514,616.05	92.07
266	00000	43101	00000	SELF-INSURANCE PREMIUMS *****CHARGES FOR CURRENT SERVICES*****	779,035.00 779,035.00	566,227.00 566,227.00	212,808.00- 212,808.00-	137.58 137.58
266	00000	44110	00000	INTEREST EARNED *****OTHER LOCAL REVENUES*****	1,112.65 1,112.65	500.00 500.00	612.65- 612.65-	222.53 222.53
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					780,147.65	780,581.00	433.35	99.94
336	00000	48990	00000	OTHER-TAX TRUST FUND	1,339,137.76-	0.00	1,339,137.76	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like 'OTHER GOVERNMENTS AND CITIZENS GROUPS', 'LOCAL TAXES', 'CURRENT PROPERTY TAX', 'DISCOUNT ON PROPERTY TAXES', 'MARRIAGE LICENSES', etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various tax and revenue items like DISCOUNT ON PROPERTY TAXES, TRUSTEES COLLECT-PRIOR YR, MARRIAGE LICENSES, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	24,000.00	250.00	98.95	
363	00000	48990	00000	OTHER	0.00	194,691.13	194,691.13	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	223,691.13	194,941.13	12.85	
				FUND TOTAL	370,377.14	433,191.13	62,813.99	85.49	
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	20,223.60	16,300.00	3,923.60-	124.07	
				*****FINES, FORFEITURES AND PENALTIES*****	20,223.60	17,800.00	2,423.60-	113.61	
364	00000	44110	00000	INTEREST EARNED	309.90	1,000.00	690.10	30.99	
				*****OTHER LOCAL REVENUES*****	309.90	1,000.00	690.10	30.99	
				FUND TOTAL	20,533.50	18,800.00	1,733.50-	109.22	
365	00000	40220	00000	HOTEL/MOTEL TAX	1,238,592.55	1,317,884.00	79,291.45	93.98	
				*****LOCAL TAXES*****	1,238,592.55	1,317,884.00	79,291.45	93.98	
				FUND TOTAL	1,238,592.55	1,317,884.00	79,291.45	93.98	
				TOTAL ALL FUNDS	284,659,372.40	305,567,024.16	20,907,651.76	93.15	

**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 JUNE 30, 2014

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	43,515.00	0.00	43,330.24	3,527.52	184.76	42,330.24
168	TEMPORARY	2,556.00	0.00	2,551.54	546.75	4.46	2,509.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	102,060.00	8,505.00	0.00	102,060.00
OJ TOT	*****PERSONAL SERVICES*	148,131.00	0.00	147,941.78	12,579.27	189.22	146,899.24
201	SOCIAL SECURITY	9,184.00	0.00	8,779.85	710.76	404.15	8,855.54
204	STATE RETIREMENT	4,938.50	0.00	4,918.06	400.38	20.44	4,804.56
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	113.30	9.46	1.30-	113.82
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	5,100.00	425.00	0.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	295.92	24.66	0.08	226.62
210	UNEMPLOYMENT COMPENSATION	124.00	0.00	86.58	0.00	37.42	122.95
212	EMPLOYER MEDICARE LIABILITY	2,147.50	0.00	2,117.92	180.13	29.58	2,108.66
OJ TOT	*****EMPLOYEE BENEFITS*	28,502.00	0.00	28,011.63	2,300.39	490.37	27,932.15
302	ADVERTISING	28.00	0.00	0.00	0.00	28.00	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	0.00	1,129.08	94.09	70.92	1,129.08
332	LEGAL NOTICES - REC & COURT CO	3,670.00	521.87	1,447.28	195.83	1,700.85	2,416.67
349	PRINTING-STATIONERY & FORMS	219.00	0.00	170.00	170.00	49.00	264.00
355	TRAVEL	4,200.00	8.11	3,402.17	262.89	789.72	3,206.12
356	TUITION	1,060.00	0.00	900.00	0.00	160.00	915.00
OJ TOT	*****CONTRACTED SERVICES	12,577.00	529.98	9,248.53	722.81	2,798.49	10,130.87
411	DATA PROCESSING SUP	196.00	0.00	0.00	0.00	196.00	96.22
414	DUPLICATING SUPPLIES	226.00	0.00	110.36	38.80	115.64	408.22
435	OFFICE SUPPLIES	565.00	315.00	120.45	28.28	129.55	210.47
499	OTHER SUPPLIES & MATERIALS	252.00	100.00	101.47	0.00	152.00	183.21
OJ TOT	*****SUPPLIES & MATERIAL	1,239.00	415.00	332.28	67.08	593.19	898.12
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	944.98	185,755.22	15,669.55	4,071.27	186,081.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	510.00	510.00	2,090.00	1,113.26
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	510.00	510.00	2,090.00	1,113.26
201	SOCIAL SECURITY	161.00	0.00	31.62	31.62	129.38	61.38
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	13.50
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	7.40	7.40	30.60	14.36
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	39.02	39.02	159.98	89.24
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	553.02	549.02	2,449.98	1,206.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	108,813.00	0.00	108,812.40	9,067.70	0.60	104,340.00
103	ASSISTANT	9,358.00	0.00	9,357.99	792.20	0.01	9,250.00
161	SECRETARY	45,800.00	0.00	45,731.71	3,713.50	68.29	43,549.92
OJ TOT	*****PERSONAL SERVICES*	163,971.00	0.00	163,902.10	13,573.40	68.90	157,139.92
201	SOCIAL SECURITY	10,166.00	0.00	9,743.26	805.14	422.74	9,572.81
204	STATE RETIREMENT	6,398.50	0.00	6,252.94	511.39	145.56	5,779.44
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,459.98	525.15	140.02	6,600.00
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	245.72	20.33	4.28	143.16
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,751.63	405.80	348.37	4,841.29
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	556.28	45.57	35.72	152.26
210	UNEMPLOYMENT COMPENSATION	98.00	0.00	70.35	0.00	27.65	99.87
212	EMPLOYER MEDICARE LIABILITY	2,378.50	0.00	2,278.61	188.29	99.89	2,179.00
OJ TOT	*****EMPLOYEE BENEFITS*	31,583.00	0.00	30,358.77	2,501.67	1,224.23	29,367.83
320	DUES & MEMBERSHIPS	1,500.00	0.00	1,156.67	990.00	343.33	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	1,156.67	990.00	1,793.33	2,700.00
425	GASOLINE	2,000.00	444.64	591.81	55.36	1,006.47	769.70
435	OFFICE SUPPLIES	3,000.00	1,402.49	395.50	0.00	1,202.01	715.15
437	PERIODICALS	115.00	0.00	95.14	0.00	19.86	99.75
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	141.45	0.00	8.55	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,265.00	1,847.13	1,223.90	55.36	2,236.89	1,584.60
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	1,847.13	198,206.72	17,120.43	6,281.40	191,230.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	49,682.80	4,056.90	250.20	48,682.80
OJ TOT	*****PERSONAL SERVICES*	83,747.00	0.00	49,682.80	4,056.90	34,064.20	48,682.80
201	SOCIAL SECURITY	7,219.00	0.00	2,884.04	234.70	4,334.96	2,845.20
204	STATE RETIREMENT	13,215.50	0.00	5,639.02	460.46	7,576.48	5,525.52
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	550.00	6,600.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	261.00	0.00	129.36	10.78	131.64	132.79
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	425.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	295.92	24.66	296.08	226.62
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	72.00	0.00	116.00	90.00
212	FICA-MEDICARE	1,688.50	0.00	674.50	54.90	1,014.00	665.40
OJ TOT	*****EMPLOYEE BENEFITS*	46,564.00	0.00	21,394.84	1,760.50	25,169.16	21,185.53
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	614.96	598.00	0.04	370.15
OJ TOT	*****SUPPLIES & MATERIAL	615.00	0.00	614.96	598.00	0.04	370.15
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	71,865.60	6,415.40	60,673.40	71,973.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,657.00	0.00	70,656.96	5,888.08	0.04	67,542.96
162	CLERICAL PERSONNEL	93,980.00	0.00	63,008.26	4,958.32	30,971.74	67,083.94
166	CUSTODIAL PERSONNEL	2,000.00	0.00	575.00	0.00	1,425.00	1,425.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	14,233.75	605.00	56,458.25	67,141.90
189	OTHER SALARIES & WAGES	20,000.00	0.00	20,000.00	0.00	0.00	24,000.00
192	ELECTION COMMISSION	30,700.00	0.00	21,500.00	1,600.00	9,200.00	25,450.00
193	ELECTION WORKERS	121,000.00	0.00	68,104.00	730.00	52,896.00	127,851.25
196	IN-SERVICE TRAINING	10,000.00	0.00	7,605.00	0.00	2,395.00	9,080.00
OJ TOT	*****PERSONAL SERVICES*	419,029.00	0.00	265,682.97	13,781.40	153,346.03	389,575.05
201	SOCIAL SECURITY	18,577.00	0.00	12,454.54	815.15	6,122.46	16,205.66
204	STATE RETIREMENT	18,687.00	0.00	15,171.14	1,231.08	3,515.86	15,280.17
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	550.00	6,600.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	383.00	0.00	292.60	24.42	90.40	295.39
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	887.76	73.98	296.24	679.86
210	UNEMPLOYMENT COMPENSATION	4,656.00	0.00	351.18	0.00	4,304.82	1,348.62
212	EMPLOYER MEDICARE LIABILITY	4,345.00	0.00	2,994.66	195.04	1,350.34	4,176.39
OJ TOT	*****EMPLOYEE BENEFITS*	76,332.00	0.00	54,051.88	4,164.67	22,280.12	61,536.09
320	DUES & MEMBERSHIPS	400.00	0.00	262.00	0.00	138.00	250.00
330	LEASE PAYMENTS	1,600.00	0.00	1,129.08	94.09	470.92	1,129.08
332	LEGAL NOTICES, RECORDING & COU	20,000.00	1,470.00	8,362.00	0.00	11,992.00	11,128.00
349	PRINTING, STATIONERY & FORMS	7,714.00	86.12	2,483.88	283.88	5,144.00	4,074.24
351	RENTALS	1,100.00	0.00	500.00	0.00	600.00	1,600.00
355	TRAVEL	5,200.00	0.00	4,224.08	595.21	975.92	2,758.22
356	TUITION	2,800.00	0.00	1,640.00	0.00	1,160.00	1,625.00
399	OTHER CONTRACTED SERVICES	62,943.00	200.77	40,785.02	7,086.17	21,957.21	38,532.39
OJ TOT	*****CONTRACTED SERVICES	101,757.00	1,756.89	59,386.06	8,059.35	42,438.05	61,096.93
435	OFFICE SUPPLIES	8,000.00	876.66	3,543.01	406.59	3,580.33	5,090.47
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	876.66	3,543.01	406.59	3,580.33	5,090.47
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	2,633.55	384,797.53	26,412.01	223,760.53	517,884.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	78,508.08	6,542.34	0.08-	75,048.00
162	CLERICAL PERSONNEL	297,622.00	0.00	297,607.12	24,124.76	14.88	273,119.12
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	376,115.20	30,667.10	14.80	356,483.12
201	SOCIAL SECURITY	23,450.00	0.00	22,660.21	1,844.86	789.79	21,486.46
204	STATE RETIREMENT	42,929.00	0.00	42,201.80	3,481.86	727.20	38,458.32
205	EMPLOYEE INSURANCE	26,400.00	0.00	19,800.00	1,100.00	6,600.00	21,725.00
206	EMPLOYEE INSURANCE-LIFE	911.00	0.00	909.48	75.90	1.52	871.11
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	45,900.00	3,825.00	0.00	42,500.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.28	0.00	2,663.28	221.94	0.00	1,839.57
210	UNEMPLOYMENT COMPENSATION	694.00	0.00	563.14	0.00	130.86	784.86
212	EMPLOYER MEDICARE LIABILITY	5,484.00	0.00	5,299.49	431.47	184.51	5,024.81
OJ TOT	*****EMPLOYEE BENEFITS*	148,431.28	0.00	139,997.40	10,981.03	8,433.88	132,690.13
320	DUES & MEMBERSHIPS	1,000.00	0.00	925.66	160.00	74.34	2,478.00
330	LEASE PAYMENTS	6,200.00	219.79	4,396.56	366.38	1,583.65	4,396.56
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	519.14	0.00	280.86	742.16
349	PRINTING, STATITONERY & FORMS	0.00	0.00	130.00	0.00	0.00	115.00
355	TRAVEL	2,600.00	373.00	1,593.45	98.32	633.55	1,845.30
356	TUITION	1,000.00	0.00	425.00	200.00	575.00	450.00
399	OTHER CONTRACTED SERVICES	38,500.00	900.00	34,524.96	79.99	3,248.27	3,298.89
OJ TOT	*****CONTRACTED SERVICES	50,100.00	1,492.79	42,514.77	904.69	6,395.67	13,325.91
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	20.34	62.25-	979.66	778.01
414	DUPLICATING SUPPLIES	488.72	0.00	39.99	39.99	448.73	17.26
435	OFFICE SUPPLIES	1,900.00	0.00	1,669.11	972.17	230.89	2,372.74
499	OTHER SUPPLIES & MATERIALS	1,000.00	85.53	393.93	0.00	715.53	486.25
OJ TOT	*****SUPPLIES & MATERIAL	4,388.72	85.53	2,123.37	949.91	2,374.81	3,654.26
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	1,578.32	562,213.36	43,502.73	44,412.54	515,987.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	3,000.00	0.00	3,000.00	0.00	0.00	170,327.20
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	63,999.97	5,666.66	0.03	61,025.00
161	SECRETARY	33,000.00	0.00	32,999.92	2,666.66	0.08	31,541.60
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	250,659.95	20,305.00	0.05	98,388.27
OJ TOT	*****PERSONAL SERVICES*	350,660.00	0.00	350,659.84	28,638.32	0.16	366,452.01
201	SOCIAL SECURITY	21,641.00	0.00	20,911.57	1,697.46	729.43	21,990.06
204	STATE RETIREMENT	39,899.50	0.00	39,877.88	3,257.60	21.62	41,720.47
205	EMPLOYEE INSURANCE	33,000.00	0.00	33,000.00	2,750.00	0.00	32,175.00
206	EMPLOYEE INSURANCE-LIFE	863.00	0.00	818.40	68.20	44.60	880.37
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	30,600.00	2,550.00	0.00	33,150.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,775.52	147.96	0.48	1,509.71
210	UNEMPLOYMENT COMPENSATION	686.00	0.00	504.00	0.00	182.00	630.00
212	MEDICARE	5,084.50	0.00	4,890.45	396.97	194.05	5,142.79
OJ TOT	*****EMPLOYEE BENEFITS*	133,550.00	0.00	132,377.82	10,868.19	1,172.18	137,198.40
302	ADVERTISING	910.00	0.00	800.00	0.00	110.00	0.00
307	COMMUNICATION	3,600.00	0.00	1,428.00	204.00	2,172.00	0.00
320	DUES & MEMBERSHIPS	8,290.00	0.00	4,220.00	0.00	4,070.00	4,180.00
330	LEASE PAYMENTS	5,600.00	0.00	1,381.08	115.09	4,218.92	1,381.08
332	LEGAL NOTICES	6,025.00	445.00	2,555.00	2,140.95	3,025.00	3,075.73
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	2,126.62	2,152.61	84.97	4,414.48	1,866.90
348	POSTAL CHARGES	1,810.00	0.00	0.00	0.00	1,810.00	22.61
349	PRINTING, STATIONERY & FORMS	4,250.00	956.63	2,162.94	179.09	1,130.43	573.92
355	TRAVEL	18,250.00	5,318.33	4,681.67	740.72	12,081.64	9,235.28
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	6,104.00	56.00	28,537.00	5,365.62
OJ TOT	*****CONTRACTED SERVICES	98,336.00	10,846.58	26,235.30	3,520.82	66,029.47	26,891.14
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	2,436.74	10,476.27	1,066.74	2,675.00	9,151.40
429	INSTRUCTIONAL SUPPLIES & MATER	1,825.00	0.00	0.00	0.00	1,825.00	0.00
435	OFFICE SUPPLIES	8,300.00	441.29	4,256.22	0.00	3,629.26	3,546.28
451	UNIFORMS	951.00	0.00	499.98	140.00	792.04	109.98
499	OTHER SUPPLIES & MATERIALS	5,575.00	401.03	602.48	398.97	4,571.49	466.70
OJ TOT	*****SUPPLIES & MATERIAL	33,789.00	3,279.06	15,834.95	1,605.71	15,955.79	13,385.56
513	WORKERS COMPENSATION INSURANCE	515.00	0.00	515.00	0.00	0.00	661.00
599	OTHER CHARGES	11,250.00	500.00	1,691.00	0.00	9,059.00	1,567.63
OJ TOT	*****OTHER CHARGES***	11,765.00	500.00	2,206.00	0.00	9,059.00	2,228.63
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 JUNE 30, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	3,895.16	29.91	3,204.84	909.20
OJ TOT *****CAPITAL OUTLAY**	18,415.00	0.00	3,922.97	29.91	14,492.03	909.20
CC TOT DEVELOPMENT	646,515.00	14,625.64	531,236.88	44,662.95	106,708.63	547,064.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,528.00	0.00	51,108.16	4,175.68	419.84	50,108.16
105	SUPERVISOR/DIRECTOR	71,086.00	0.00	71,085.76	5,840.48	0.24	70,085.76
161	SECRETARY	36,479.00	0.00	36,479.44	2,956.62	0.44-	35,479.44
OJ TOT	*****PERSONAL SERVICES*	159,093.00	0.00	158,673.36	12,972.78	419.64	155,673.36
201	SOCIAL SECURITY	9,864.00	0.00	9,537.90	780.88	326.10	9,394.18
204	STATE RETIREMENT	18,057.50	0.00	18,009.58	1,472.44	47.92	17,669.24
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	335.20	27.95	22.80	341.59
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,398.33	1,198.96	901.67	14,387.63
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	834.80	69.57	53.20	626.25
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	203.91	0.00	90.09	253.89
212	EMPLOYER MEDICARE LIABILITY	2,306.50	0.00	2,230.54	182.63	75.96	2,196.88
OJ TOT	*****EMPLOYEE BENEFITS*	53,668.00	0.00	52,150.26	4,282.43	1,517.74	51,469.66
308	CONSULTANT	400.00	0.00	0.00	0.00	400.00	0.00
320	DUES & MEMBERSHIPS	1,978.00	0.00	2,168.00	195.00	5.00	1,778.00
330	LEASE PAYMENTS	2,350.00	7.71	2,342.29	196.66	0.00	2,303.84
332	LEGAL NOTICES	1,350.00	744.85	605.15	54.60	0.00	1,126.33
338	MAINT & REPAIR SERV-VEHICLE	360.00	0.00	329.56	329.56	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	225.87	1,024.13	103.40	0.00	1,230.93
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,028.00	978.43	6,469.13	879.22	775.44	6,455.46
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	128.96	502.29	48.66	0.00	476.02
432	LIBRARY BOOKS	200.00	0.00	55.06	0.00	144.94	657.37
435	OFFICE SUPPLIES	320.00	0.00	275.15	257.78	44.85	313.57
499	OTHER SUPPLIES & MATERIALS	70.00	0.00	70.00	0.00	0.00	17.00
OJ TOT	*****SUPPLIES & MATERIAL	1,278.00	128.96	902.50	306.44	277.79	1,463.96
513	WORKERS COMPENSATION INSURANCE	234.00	0.00	234.00	0.00	0.00	234.00
OJ TOT	*****OTHER CHARGES***	234.00	0.00	234.00	0.00	0.00	234.00
CC TOT	PLANNING	222,301.00	1,107.39	218,429.25	18,440.87	2,990.61	215,296.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,294.00	0.00	73,770.85	14,407.26	8,476.85-	67,836.48
161	SECRETARY	28,057.00	0.00	26,812.28	2,074.94	1,244.72	25,790.28
166	CUSTODIAL PERSONNEL	174,023.00	0.00	168,014.50	8,078.78	6,008.50	161,471.52
167	MAINTENANCE PERSONNEL	81,071.00	0.00	81,598.71	6,544.04	527.71-	83,420.21
169	PART-TIME PERSONNEL	34,395.00	0.00	33,034.82	1,322.51	1,360.18	31,098.75
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	384,070.59	32,427.53	1,769.41	369,617.24
201	SOCIAL SECURITY	23,921.00	0.00	23,255.83	1,961.62	665.17	22,125.16
204	STATE RETIREMENT	40,059.00	0.00	38,129.81	3,481.39	1,929.19	38,754.64
205	EMPLOYEE INSURANCE	33,000.00	0.00	15,675.00	550.00	17,325.00	32,725.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	786.94	56.98	75.06	863.35
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	50,575.00	3,825.00	10,625.00	55,675.00
208	EMPLOYEE INSURANCE-DENTAL	3,551.00	0.00	3,008.52	197.28	542.48	2,617.81
210	UNEMPLOYMENT COMPENSATION	1,536.00	0.00	880.20	0.00	655.80	1,292.63
212	EMPLOYER MEDICARE LIABILITY	5,594.00	0.00	5,438.80	458.74	155.20	5,174.54
OJ TOT	*****EMPLOYEE BENEFITS*	169,723.00	0.00	137,750.10	10,531.01	31,972.90	159,228.13
307	COMMUNICATION	5,341.73	0.00	5,341.73	0.00	0.00	399.98
334	MAINTENANCE AGREEMENTS	40,058.92	2,128.24	37,193.94	1,810.16	1,390.14	33,919.67
335	MAINT. & REPAIR SERVICES-BUILD	53,807.00	4,005.85	52,759.20	3,001.97	762.89	36,054.64
336	MAINT. & REPAIR SERVICES-EQUIP	37,838.14	1,561.80	36,261.84	996.85	142.18	33,836.11
337	REPAIRS & MAINT. - OFFICE EQUI	113.02	0.00	83.98	0.00	113.02	484.34
338	MAINT & REPAIR SERV-VEHICLE	500.00	371.85	128.15	0.00	0.00	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	1,305.00
OJ TOT	*****CONTRACTED SERVICES	139,333.75	8,587.74	132,648.84	5,808.98	2,683.17	115,991.88
410	CUSTODIAL SUPPLIES	33,216.44	950.98	32,198.82	499.98	66.64	32,515.66
425	GASOLINE	5,346.00	862.38	4,805.21	348.15	0.46	5,567.43
434	NATURAL GAS	98,504.00	0.00	75,198.51	881.09	23,458.33	72,384.97
435	OFFICE SUPPLIES	515.06	131.00	384.06	0.00	0.00	426.65
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	44.97
451	UNIFORMS	1,704.00	272.17	1,047.83	0.00	384.00	1,471.06
452	UTILITIES	602,147.25	0.00	599,608.33	86,887.37	22,751.11	575,767.04
499	OTHER SUPPLIES & MATERIALS	963.86	0.00	1,333.86	0.00	0.00	5,168.10
OJ TOT	*****SUPPLIES & MATERIAL	742,396.61	2,216.53	714,576.62	88,616.59	46,660.54	693,345.88
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
709	DATA PROCESSING EQUIPMENT	730.00	729.99	0.00	0.00	0.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,487.00	729.99	4,749.00	0.00	8.01	15,512.64
CC TOT	COUNTY BUILDINGS	1,443,340.36	11,534.26	1,374,355.15	137,384.11	83,094.03	1,354,256.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	169,271.00	0.00	167,737.24	13,567.78	1,533.76	159,130.20
OJ TOT	*****EMPLOYEE BENEFITS*	169,271.00	0.00	167,737.24	13,567.78	1,533.76	159,130.20
305	AUDIT SERVICES	38,000.00	0.00	36,903.00	0.00	1,097.00	36,903.00
307	COMMUNICATION	156,850.00	0.00	140,115.65	11,395.61	16,734.35	137,882.83
331	LEGAL SERVICES	71,593.00	0.00	66,302.00	250.00	5,291.00	48,887.50
332	LEGAL NOTICES/OTHER CHARGES	1,448,178.00	0.00	1,042,683.92	464,514.00	405,494.08	1,084,187.78
341	PAUPER BURIALS	5,000.00	0.00	4,150.00	0.00	850.00	6,150.00
348	POSTAL CHARGES	171,000.00	0.00	190,739.53	52,173.43	19,739.53-	164,373.64
399	OTHER CONTRACTED SERVICES	286,797.00	0.00	204,399.00	11,045.76-	82,398.00	197,211.50
OJ TOT	*****CONTRACTED SERVICES	2,177,418.00	0.00	1,685,293.10	517,287.28	492,124.90	1,675,596.25
435	OFFICE SUPPLIES	1,000.00	0.00	174.80-	610.95-	1,207.65	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	174.80-	610.95-	1,207.65	0.00
506	LIABILITY INSURANCE	974,110.00	0.00	974,110.00	291,765.00	0.00	682,345.00
510	TRUSTEES COMMISSION	533,407.00	0.00	454,882.46	0.00	78,524.54	526,756.86
513	WORKMANS COMP INS	80,728.00	0.00	80,728.00	80,728.00	0.00	0.00
599	OTHER CHARGES	40,088.77	2,400.00	10,348.31	0.00	29,740.46	4,758.03
OJ TOT	*****OTHER CHARGES***	1,628,333.77	2,400.00	1,520,068.77	372,493.00	108,265.00	1,213,859.89
CC TOT	OTHER GENERAL ADMINISTRATION	3,976,022.77	2,400.00	3,372,924.31	902,737.11	603,131.31	3,048,586.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,624.00	0.00	42,624.40	3,468.70	0.40-	41,624.40
189	OTHER SALARIES & WAGES	26,371.00	0.00	26,066.84	1,950.00	304.16	24,173.53
OJ TOT	*****PERSONAL SERVICES*	68,995.00	0.00	68,691.24	5,418.70	303.76	65,797.93
201	SOCIAL SECURITY	4,278.00	0.00	4,040.68	323.40	237.32	3,831.57
204	RETIREMENT	7,831.00	0.00	7,101.82	393.70	729.18	7,468.03
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	11,275.00	550.00	1,925.00	13,200.00
206	EMPLOYEE INSURANCE - LIFE	177.00	0.00	177.98	14.52	0.98-	178.94
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	9,775.00	850.00	425.00	10,200.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	591.84	49.32	0.16	453.24
210	UNEMPLOYMENT	196.00	0.00	130.09	0.00	65.91	180.00
212	MEDICARE	1,001.00	0.00	944.86	75.62	56.14	896.02
OJ TOT	*****EMPLOYEE BENEFITS*	37,475.00	0.00	34,037.27	2,256.56	3,437.73	36,407.80
307	COMMUNICATIONS	1,670.00	0.00	1,649.07	139.15	20.93	1,592.69
308	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	5,000.00
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	800.00	89.60	710.40	59.20	0.00	710.40
355	TRAVEL	595.00	0.00	491.50	94.00	103.50	364.51
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	3,855.00	89.60	3,600.97	292.35	164.43	8,392.60
411	DATA PROCESSING	80.00	0.00	54.06	0.00	25.94	191.06
414	DUPLICATING	100.00	0.00	88.25	0.00	11.75	0.00
425	GASOLINE	200.00	81.15	114.71	33.85	4.14	122.86
435	OFFICE SUPPLIES	507.00	108.51	431.43	197.58	20.92	493.23
452	UTILITIES	6,000.00	0.00	6,000.00	4,000.00	0.00	6,000.00
499	OTHER SUPPLIES & MATERIALS	500.00	243.55	217.92	92.10	60.36	377.94
OJ TOT	*****SUPPLIES & MATERIAL	7,387.00	433.21	6,906.37	4,323.53	123.11	7,185.09
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	522.81	113,335.85	12,291.14	4,029.03	117,884.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,243.00	0.00	62,992.24	5,166.02	250.76	61,992.24
162	CLERICAL	40,931.00	0.00	40,680.40	3,306.70	250.60	39,680.40
189	OTHER SALARIES & WAGES	44,250.00	0.00	43,999.84	3,583.32	250.16	42,999.84
OJ TOT	*****PERSONAL SERVICES*	148,424.00	0.00	147,672.48	12,056.04	751.52	144,672.48
201	SOCIAL SECURITY	9,203.00	0.00	8,645.39	704.15	557.61	8,509.31
204	STATE RETIREMENT	17,040.50	0.00	16,912.89	1,380.98	127.61	16,561.82
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	1,100.00	3,300.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	351.12	29.26	0.12-	360.43
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	887.76	73.98	0.24	679.86
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	216.00	0.00	78.00	270.00
212	FICA-MEDICARE	2,152.50	0.00	2,021.87	164.68	130.63	1,990.12
OJ TOT	*****EMPLOYEE BENEFITS*	65,029.00	0.00	60,835.03	4,728.05	4,193.97	60,171.54
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	12.46	1,849.49	40.43	2,057.00	1,620.44
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	2,000.00	0.00	0.00	0.00	691.12
349	PRINTING, STATIONARY & FORMS	250.00	0.00	25.20	25.20	224.80	483.83
355	TRAVEL	750.00	470.00	58.37	0.00	221.63	623.93
356	TUITION	950.00	0.00	889.00	235.00	61.00	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	2,482.46	3,832.04	300.63	2,732.45	4,831.66
425	GASOLINE	5,000.00	294.18	3,160.51	368.63	1,545.31	2,954.45
435	OFFICE SUPPLIES	1,500.00	176.86	1,297.65	527.48	25.49	638.39
OJ TOT	*****SUPPLIES & MATERIAL	6,500.00	471.04	4,458.16	896.11	1,570.80	3,592.84
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	2,953.50	217,095.27	17,980.83	9,859.18	215,262.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	78,508.00	0.00	78,507.98	6,624.80	0.02	75,048.00
119	ACCOUNTANTS/BOOKKEEPERS	344,701.77	0.00	336,896.15	27,738.20	7,805.62	329,451.78
162	CLERICAL PERSONNEL	59,674.00	0.00	59,041.71	4,934.28	632.29	51,223.92
169	PART-TIME PERSONNEL	6,792.23	0.00	5,351.59	159.36	1,440.64	0.00
OJ TOT	*****PERSONAL SERVICES*	489,676.00	0.00	479,797.43	39,456.64	9,878.57	455,723.70
201	SOCIAL SECURITY	30,623.00	0.00	28,801.04	2,331.68	1,821.96	27,228.63
204	STATE RETIREMENT	56,061.00	0.00	49,311.54	4,418.81	6,749.46	47,459.32
205	EMPLOYEE INSURANCE	26,400.00	0.00	19,940.02	1,674.85	6,459.98	18,420.00
206	EMPLOYEE INSURANCE-LIFE	1,140.00	0.00	1,058.88	90.77	81.12	1,026.79
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	41,148.37	3,419.20	4,751.63	42,438.71
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	2,402.92	201.03	260.08	2,012.31
210	UNEMPLOYMENT COMPENSATION	964.00	0.00	735.94	0.00	228.06	890.20
212	EMPLOYER MEDICARE LIABILITY	7,161.00	0.00	6,757.78	552.92	403.22	6,367.91
OJ TOT	*****EMPLOYEE BENEFITS*	170,912.00	0.00	150,156.49	12,689.26	20,755.51	145,843.87
320	DUES & MEMBERSHIPS	1,234.03	0.00	1,231.67	0.00	2.36	880.00
330	LEASE PAYMENTS	4,266.00	0.00	4,204.68	350.39	61.32	4,224.85
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	651.92	0.00	1,348.08	2,180.21
355	TRAVEL	2,147.04	272.77	1,656.23	193.93	218.04	1,385.08
356	TUITION	6,500.00	0.00	1,590.00	0.00	4,910.00	1,120.00
OJ TOT	*****CONTRACTED SERVICES	16,147.07	272.77	9,334.50	544.32	6,539.80	9,790.14
425	GASOLINE	865.97	425.38	261.41	81.91	179.18	0.00
435	OFFICE SUPPLIES	1,101.21	0.00	791.76	44.33	309.45	1,087.00
OJ TOT	*****SUPPLIES & MATERIAL	1,967.18	425.38	1,053.17	126.24	488.63	1,087.00
513	WORKERS COMPENSATION INSURANCE	729.00	0.00	729.00	0.00	0.00	704.00
599	OTHER CHARGES	2,537.75	63.14	2,395.20	99.45	79.41	508.23
OJ TOT	*****OTHER CHARGES***	3,266.75	63.14	3,124.20	99.45	79.41	1,212.23
CC TOT	ACCOUNTING & BUDGETING	681,969.00	761.29	643,465.79	52,915.91	37,741.92	613,656.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	56,548.00	0.00	53,250.16	4,354.18	3,297.84	52,250.16
122	PERSONNEL	126,855.00	0.00	125,479.33	10,154.71	1,375.67	117,136.68
OJ TOT	*****PERSONAL SERVICES*	183,403.00	0.00	178,729.49	14,508.89	4,673.51	169,386.84
201	SOCIAL SECURITY	11,371.00	0.00	10,116.19	807.30	1,254.81	9,638.34
204	STATE RETIREMENT	20,816.50	0.00	20,285.83	1,646.76	530.67	19,225.41
205	EMPLOYEE INSURANCE	33,000.00	0.00	26,400.00	2,200.00	6,600.00	26,400.00
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	456.50	38.06	0.50-	466.12
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	25,500.00	2,125.00	0.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	1,479.60	123.30	0.40	1,133.09
210	UNEMPLOYMENT COMPENSATION	490.00	0.00	343.81	0.00	146.19	450.00
212	EMPLOYER MEDICARE LIABILITY	2,658.50	0.00	2,365.86	188.80	292.64	2,254.07
OJ TOT	*****EMPLOYEE BENEFITS*	95,772.00	0.00	86,947.79	7,129.22	8,824.21	85,067.03
320	DUES & MEMBERSHIPS	315.00	0.00	315.00	0.00	0.00	310.00
330	LEASE PAYMENTS	1,382.00	0.00	1,381.08	115.09	0.92	1,381.08
332	LEGAL NOTICES	3,000.00	0.00	2,551.62	277.55	561.33	2,302.70
337	MAINT. & REPAIR SERVICES-OFFIC	254.00	0.00	247.92	0.00	6.08	234.00
349	PRINTING, STATIONERY & FORMS	1,200.00	0.00	889.06	209.06	310.94	1,718.70
355	TRAVEL	1,500.00	0.00	1,408.17	33.33	91.83	566.14
356	TUITION	750.00	0.00	688.00	0.00	62.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,401.00	0.00	7,480.85	635.03	1,033.10	6,512.62
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	120.00
435	OFFICE SUPPLIES	650.00	0.00	643.63	135.48	6.37	1,264.59
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	88.01
OJ TOT	*****SUPPLIES & MATERIAL	650.00	0.00	643.63	135.48	6.37	1,472.60
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	0.00	274,068.76	22,408.62	14,777.19	262,706.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	78,508.08	6,542.34	0.08-	75,048.00
103	ASSISTANTS	368,108.00	0.00	368,495.63	31,235.59	387.63-	316,847.17
162	CLERICAL PERSONNEL	105,326.00	0.00	105,326.66	8,527.22	0.66-	101,797.51
OJ TOT	*****PERSONAL SERVICES*	551,942.00	0.00	552,330.37	46,305.15	388.37-	493,692.68
201	SOCIAL SECURITY	32,703.00	0.00	32,731.04	2,724.18	28.04-	29,439.97
204	STATE RETIREMENT	60,816.50	0.00	60,638.33	5,034.46	178.17	43,346.77
205	EMPLOYEE INSURANCE	45,100.00	0.00	45,100.00	3,850.00	0.00	42,075.00
206	EMPLOYEE INSURANCE-LIFE	1,351.00	0.00	1,343.32	107.36	7.68	1,174.66
207	EMPLOYEE INSURANCE-HEALTH	60,180.00	0.00	56,525.00	4,675.00	3,655.00	50,575.00
208	EMPLOYEE INSURANCE-DENTAL	3,491.00	0.00	3,279.78	295.92	211.22	2,167.81
210	UNEMPLOYMENT COMPENSATION	1,078.00	0.00	920.98	0.00	157.02	1,284.88
212	EMPLOYER MEDICARE LIABILITY	7,648.50	0.00	7,654.81	637.09	6.31-	6,899.02
OJ TOT	*****EMPLOYEE BENEFITS*	212,368.00	0.00	208,193.26	17,324.01	4,174.74	176,963.11
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	150.00	2,704.17	0.00	1,508.33	3,800.00
330	LEASE PAYMENTS	3,950.00	545.04	3,172.64	0.00	444.74	3,277.28
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	166.72	1,424.17	166.29	941.67	354.82
349	PRINTING, STATIONERY & FORMS	1,950.00	0.00	435.00	0.00	1,515.00	791.24
355	TRAVEL	2,000.00	0.00	2,006.95	0.00	500.65	3,700.16
356	TUITION	1,000.00	0.00	330.00	30.00	670.00	1,424.00
OJ TOT	*****CONTRACTED SERVICES	53,800.00	861.76	46,091.93	196.29	7,761.39	49,030.55
411	DATA PROCESSING SUPPLIES	2,000.00	0.00	1,554.40	0.00	474.50	1,844.39
414	DUPLICATING SUPPLIES	1,050.00	0.00	995.60	524.00	54.40	378.00
425	GASOLINE	4,000.00	332.23	2,704.02	265.00	1,000.00	2,874.35
435	OFFICE SUPPLIES	1,500.00	55.00	1,260.69	130.99	184.31	1,464.59
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	957.22	0.00	42.78	708.38
OJ TOT	*****SUPPLIES & MATERIAL	9,550.00	387.23	7,471.93	919.99	1,755.99	7,269.71
513	WORKERS COMPENSATION INSURANCE	756.00	0.00	756.00	0.00	0.00	511.00
599	OTHER CHARGES	56,000.00	440.00	54,076.77	2,760.02	1,483.23	23,586.25
OJ TOT	*****OTHER CHARGES***	56,756.00	440.00	54,832.77	2,760.02	1,483.23	24,097.25
709	DATA PROCESSING EQUIPMENT	4,800.00	0.00	4,777.12	1,049.35	22.88	0.00
711	FURNITURE & FIXTURES	1,300.00	80.01	919.99	919.99	300.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,100.00	80.01	5,697.11	1,969.34	322.88	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	890,516.00	1,769.00	874,617.37	69,474.80	15,109.86	751,053.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	93,795.00	0.00	84,249.92	6,854.16	9,545.08	88,736.10
162	CLERICAL PERSONNEL	35,179.00	0.00	35,180.32	2,848.36	1.32-	34,180.32
OJ TOT	*****PERSONAL SERVICES*	128,974.00	0.00	119,430.24	9,702.52	9,543.76	122,916.42
201	SOCIAL SECURITY	10,767.00	0.00	6,960.24	556.00	3,806.76	7,204.91
204	STATE RETIREMENT	19,911.50	0.00	13,555.38	1,101.24	6,356.12	13,951.05
205	EMPLOYEE INSURANCE	27,720.00	0.00	19,800.00	1,650.00	7,920.00	20,900.00
206	EMPLOYEE INSURANCE-LIFE	312.00	0.00	311.08	25.96	0.92	331.38
207	EMPLOYEE INSURANCE-HEALTH	26,520.00	0.00	15,300.00	1,275.00	11,220.00	16,150.00
208	EMPLOYEE INSURANCE-DENTAL	1,540.00	0.00	887.76	73.98	652.24	729.86
210	UNEMPLOYMENT COMPENSATION	204.00	0.00	216.00	0.00	12.00-	270.00
212	EMPLOYER MEDICARE LIABILITY	2,494.50	0.00	1,627.86	130.04	866.64	1,685.06
OJ TOT	*****EMPLOYEE BENEFITS*	89,469.00	0.00	58,658.32	4,812.22	30,810.68	61,222.26
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	1,414.47
OJ TOT	*****CONTRACTED SERVICES	4,909.22	0.00	75.00	0.00	4,834.22	2,398.88
425	GASOLINE	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	313.78	0.00	317.73	0.00	0.00	193.32
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	269.93	110.51	30.07	199.99
OJ TOT	*****SUPPLIES & MATERIAL	1,013.78	0.00	587.66	110.51	430.07	393.31
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	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	600.00	0.00	400.00	0.00
CC TOT	REAPPRAISAL PROGRAM	225,624.00	0.00	179,609.22	14,625.25	46,018.73	187,112.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	78,508.08	6,542.34	0.08-	75,048.00
162	CLERICAL PERSONNEL	237,661.00	0.00	226,436.69	18,220.82	11,224.31	224,610.64
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	308,115.40	24,763.16	11,237.60	302,605.78
201	SOCIAL SECURITY	18,386.00	0.00	18,311.17	1,464.84	74.83	18,097.06
204	STATE RETIREMENT	34,409.00	0.00	34,408.44	2,810.62	0.56	33,114.76
205	EMPLOYEE INSURANCE	26,400.00	0.00	26,400.00	2,200.00	0.00	23,100.00
206	EMPLOYEE INSURANCE-LIFE	718.00	0.00	712.58	59.40	5.42	723.24
207	EMPLOYEE INSURANCE-HEALTH	32,725.00	0.00	32,725.00	2,975.00	0.00	28,050.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,775.52	147.96	0.48	1,359.71
210	UNEMPLOYMENT COMPENSATION	770.00	0.00	468.30	0.00	301.70	648.65
212	EMPLOYER MEDICARE LIABILITY	4,350.00	0.00	4,308.82	342.58	41.18	4,267.01
OJ TOT	*****EMPLOYEE BENEFITS*	119,534.00	0.00	119,109.83	10,000.40	424.17	109,360.43
320	DUES & MEMBERSHIPS	1,170.00	0.00	1,166.66	0.00	3.34	950.00
330	LEASE PAYMENTS	1,390.00	0.00	1,381.08	115.09	8.92	1,381.08
331	LEGAL SERVICES	5,015.00	0.00	3,433.00	0.00	1,582.00	4,075.00
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	1,847.87
355	TRAVEL	1,100.00	0.00	855.26	502.77	244.74	514.99
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	619.90
OJ TOT	*****CONTRACTED SERVICES	10,125.00	0.00	7,881.00	617.86	11,355.20	9,797.84
414	DUPLICATING SUPPLIES	1,325.00	0.00	1,276.83	780.29	48.17	723.18
435	OFFICE SUPPLIES	1,700.00	0.00	1,613.67	343.67	86.33	2,313.73
499	OTHER SUPPLIES & MATERIALS	495.00	150.00	344.66	0.00	74.74	766.16
OJ TOT	*****SUPPLIES & MATERIAL	3,520.00	150.00	3,235.16	1,123.96	209.24	3,803.07
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	150.00	438,813.39	36,505.38	23,226.21	426,034.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	78,508.08	6,542.34	0.08-	75,048.00
162	CLERICAL PERSONNEL	580,746.72	0.00	580,746.72	48,148.35	0.00	576,112.30
169	PART TIME PERSONNEL	46,499.28	0.00	45,613.96	2,072.26	885.32	25,396.20
OJ TOT	*****PERSONAL SERVICES*	705,754.00	0.00	704,868.76	56,762.95	885.24	676,556.50
201	SOCIAL SECURITY	43,756.00	0.00	41,202.03	3,290.57	2,553.97	39,737.20
204	STATE RETIREMENT	76,698.25	0.00	74,616.88	6,063.44	2,081.37	73,907.48
205	EMPLOYEE INSURANCE	79,200.00	0.00	75,900.00	6,325.00	3,300.00	75,350.00
206	EMPLOYEE INSURANCE-LIFE	1,635.00	0.00	1,613.48	137.94	21.52	1,657.85
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	89,675.00	7,225.00	7,225.00	96,050.00
208	EMPLOYEE INSURANCE-DENTAL	5,622.00	0.00	4,882.68	419.22	739.32	3,875.90
210	UNEMPLOYMENT COMPENSATION	2,030.00	0.00	1,382.43	0.00	647.57	1,841.72
212	EMPLOYER MEDICARE LIABILITY	10,232.75	0.00	9,635.95	769.59	596.80	9,293.44
OJ TOT	*****EMPLOYEE BENEFITS*	316,074.00	0.00	298,908.45	24,230.76	17,165.55	301,713.59
300	CONTRACTED SERVICES	950.00	0.00	950.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	940.67	0.00	940.67	574.00	0.00	774.00
330	LEASE PAYMENTS	6,312.00	0.00	6,312.00	276.00	0.00	6,312.00
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	5,328.83
355	TRAVEL	1,635.00	0.00	1,054.89	833.08	580.11	627.51
356	TUITION	65.00	0.00	0.00	0.00	65.00	20.00
OJ TOT	*****CONTRACTED SERVICES	27,513.00	0.00	23,523.82	1,683.08	3,989.18	27,029.37
411	DATA PROCESSING SUP	2,000.00	0.00	2,000.00	0.00	0.00	1,647.33
414	DUPLICATING SUPPLIES	4,531.00	0.00	7,496.60	651.72	0.00	2,230.27
425	GASOLINE	2,300.00	0.00	1,403.64	170.56	1,018.54	1,131.12
435	OFFICE SUPPLIES	4,026.00	0.00	4,363.13	515.82	632.59	6,595.78
437	PERIODICALS	656.00	0.00	600.00	0.00	56.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	13,513.00	0.00	15,863.37	1,338.10	1,707.13	12,204.50
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	124.00	0.00	0.00	62.00
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	1,170.09
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	4,788.00	0.00	212.00	19,152.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	4,788.00	0.00	212.00	19,152.00
CC TOT	COUNTY CLERKS OFFICE	1,069,011.00	0.00	1,049,109.40	84,014.89	23,959.10	1,037,826.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	89,120.00	0.00	88,307.92	7,275.66	812.08	87,307.92
121	DATA PROCESSING PERSONNEL	285,051.00	0.00	270,213.12	19,349.44	14,837.88	278,040.86
OJ TOT	*****PERSONAL SERVICES*	374,171.00	0.00	358,521.04	26,625.10	15,649.96	365,348.78
201	SOCIAL SECURITY	23,198.00	0.00	21,516.11	1,615.74	1,681.89	22,282.80
204	STATE RETIREMENT	42,468.50	0.00	39,534.77	3,021.92	2,933.73	41,466.85
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,200.00	1,100.00	0.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	869.00	0.00	768.02	58.96	100.98	843.91
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	33,150.00	2,550.00	2,550.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,923.48	147.96	147.52	1,586.33
210	UNEMPLOYMENT COMPENSATION	686.00	0.00	464.25	0.00	221.75	630.00
212	EMPLOYER MEDICARE LIABILITY	5,425.50	0.00	5,117.47	377.86	308.03	5,211.23
OJ TOT	*****EMPLOYEE BENEFITS*	123,618.00	0.00	115,674.10	8,872.44	7,943.90	120,921.12
317	DATA PROCESSING SERVICES	3,500.00	0.00	2,995.74	211.97	560.62	2,543.64
336	MAINT. & REPAIR SERVICES-EQUIP	21,110.00	7,921.50	18,931.12	2,306.63	11,217.28	11,413.16
349	PRINTING, STATIONERY & FORMS	7,850.00	1,560.58	7,278.90	804.44	300.36	9,017.11
355	TRAVEL	1,000.00	0.00	93.53	33.84	906.47	0.00
399	OTHER CONTRACTED SERVICES	11,650.00	375.10	9,010.14	24.90	2,264.76	2,673.85
OJ TOT	*****CONTRACTED SERVICES	45,110.00	9,857.18	38,309.43	3,381.78	15,249.49	25,647.76
411	DATA PROCESSING SUP	3,950.00	1,732.35	6,426.41	193.46	329.66	6,581.37
417	EQUIPMENT PARTS-LIGHT	13,665.00	1,769.71	12,046.77	785.48	240.90	16,090.55
435	OFFICE SUPPLIES	400.00	0.00	223.72	28.99	176.28	278.15
OJ TOT	*****SUPPLIES & MATERIAL	18,015.00	3,502.06	18,696.90	1,007.93	746.84	22,950.07
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	7,685.00	4,359.00	24,742.17	2,562.00	64.96	15,568.11
OJ TOT	*****CAPITAL OUTLAY**	7,685.00	4,359.00	24,742.17	2,562.00	64.96	15,568.11
CC TOT	DATA PROCESSING	569,150.00	17,718.24	556,494.64	42,449.25	39,655.15	550,986.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	18,620.00	1,320.00	35,680.00	28,870.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	18,620.00	1,320.00	35,680.00	28,870.00
208		0.00	0.00	0.00	0.00	0.00	440.29-
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	440.29-
330	LEASE PAYMENTS	1,104.00	0.00	1,104.00	92.00	0.00	1,104.00
334	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	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	0.00	5,335.00	7,416.00
399	OTHER CONTRACTED SERVICES	10,603.00	625.00	3,923.29	282.26	6,054.71	4,457.86
OJ TOT	*****CONTRACTED SERVICES	20,957.00	1,923.00	7,927.29	374.26	11,639.71	14,177.86
414	DUPLICATING SUPPLIES	100.00	0.00	100.00	100.00	0.00	100.00
432	LIBRARY BOOKS	119.00	0.00	119.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	250.00	54.18	195.82	195.82	0.00	128.61
499	OTHER SUPPLIES & MATERIALS	5,730.00	1,212.30	3,539.29	212.38	1,985.25	4,781.94
OJ TOT	*****SUPPLIES & MATERIAL	6,199.00	1,266.48	3,954.11	508.20	1,985.25	5,010.55
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	3,189.48	34,349.40	2,202.46	49,304.96	47,671.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	78,504.00	6,542.00	4.00	75,048.00
162	CLERICAL PERSONNEL	1,202,287.00	0.00	1,176,305.06	112,135.93	25,981.94	1,269,118.27
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	7,817.29	925.13	179.71	6,908.31
OJ TOT	*****PERSONAL SERVICES*	1,288,792.00	0.00	1,262,626.35	119,603.06	26,165.65	1,351,074.58
201	SOCIAL SECURITY	80,035.00	0.00	75,027.84	7,155.84	5,007.16	80,072.38
204	STATE RETIREMENT	140,220.50	0.00	126,905.93	12,099.66	13,314.57	137,029.98
205	EMPLOYEE INSURANCE	119,350.00	0.00	76,175.00	6,050.00	43,175.00	95,975.00
206	EMPLOYEE INSURANCE-LIFE	3,103.00	0.00	2,938.76	245.96	164.24	3,321.22
207	EMPLOYEE INSURANCE-HEALTH	199,325.00	0.00	175,312.50	15,725.00	24,012.50	192,100.00
208	EMPLOYEE INSURANCE-DENTAL	11,563.00	0.00	10,008.96	838.44	1,554.04	8,613.13
210	UNEMPLOYMENT COMPENSATION	4,330.00	0.00	2,826.79	0.00	1,503.21	4,444.61
212	EMPLOYER MEDICARE LIABILITY	18,664.50	0.00	17,678.88	1,673.58	985.62	18,964.78
OJ TOT	*****EMPLOYEE BENEFITS*	576,591.00	0.00	486,874.66	43,788.48	89,716.34	540,521.10
306	BANK CHARGES	200.00	0.00	152.89	79.16	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	0.00	27,777.50	1,000.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,641.00	0.00	1,641.00	649.00	0.00	2,594.00
330	LEASE PAYMENTS	5,995.00	0.00	5,990.52	499.21	4.48	5,990.52
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	13.99	13.99	486.01	40.34
349	PRINTING, STATIONERY & FORMS	14,625.00	3,749.28	13,108.88	2,152.00	218.84	14,518.51
355	TRAVEL	7,500.00	759.78	6,001.99	856.74	947.67	7,575.37
356	TUITION	4,000.00	0.00	2,278.00	0.00	1,722.00	1,625.00
399	OTHER CONTRACTED SERVICES	4,918.00	490.95	3,372.12	606.54	1,101.20	4,161.62
OJ TOT	*****CONTRACTED SERVICES	84,915.56	5,000.01	75,601.23	5,856.64	7,399.29	43,143.80
411	DATA PROCESSING SUPPLIES	5,500.00	874.95	4,675.17	298.95	173.18	4,381.38
414	DUPLICATING SERVICES	4,000.00	790.49	2,723.14	161.21	486.37	4,347.68
425	Fuel Charge	2,500.00	475.79	2,177.37	127.02	0.00	1,255.22
432	LIBRARY BOOKS	1,500.00	16.44	1,478.46	0.00	5.10	1,202.77
435	OFFICE SUPPLIES	4,000.00	6.87	4,634.28	434.14	71.01	2,870.11
499	OTHER SUPPLIES & MATERIALS	7,541.00	1,087.58	7,707.02	505.42	717.54	2,952.79
OJ TOT	*****SUPPLIES & MATERIAL	25,041.00	3,252.12	23,395.44	1,526.74	1,453.20	17,009.95
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	0.00	1,999.16	1,999.16	0.00	0.00
OJ TOT	*****OTHER CHARGES***	3,889.16	0.00	3,889.16	1,999.16	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	54,532.98	78,792.01	41,453.31	15,676.59	7,990.00
OJ TOT	*****CAPITAL OUTLAY**	142,747.36	54,532.98	87,617.01	41,453.31	15,676.59	8,975.00
CC TOT	CIRCUIT COURT CLERK	2,121,976.08	62,785.11	1,940,003.85	214,227.39	140,411.07	1,962,784.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	625,796.00	0.00	625,796.16	52,149.68	0.16-	612,924.49
161	SECRETARIES	118,661.00	0.00	115,433.53	9,494.46	3,227.47	110,933.52
189	OTHER SALARIES & WAGES	9,600.00	0.00	4,200.00	600.00	5,400.00	4,200.00
OJ TOT	*****PERSONAL SERVICES*	754,057.00	0.00	745,429.69	62,244.14	8,627.31	728,058.01
201	SOCIAL SECURITY	46,751.00	0.00	35,393.94	3,727.94	11,357.06	34,636.29
204	STATE RETIREMENT	84,496.50	0.00	84,129.33	6,996.58	367.17	82,158.48
205	EMPLOYEE INSURANCE	26,400.00	0.00	23,100.00	1,650.00	3,300.00	26,400.00
206	EMPLOYEE INSURANCE-LIFE	867.00	0.00	825.44	69.30	41.56	842.81
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,700.00	2,975.00	0.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,775.52	147.96	295.48	1,800.00
210	UNEMPLOYMENT COMPENSATION	744.00	0.00	214.00	0.00	530.00	270.00
212	EMPLOYER MEDICARE LIABILITY	10,933.50	0.00	10,568.78	880.58	364.72	10,310.46
OJ TOT	*****EMPLOYEE BENEFITS*	207,963.00	0.00	191,707.01	16,447.36	16,255.99	192,118.04
320	DUES & MEMBERSHIPS	1,885.00	0.00	1,545.00	170.00	340.00	1,595.00
330	LEASE PAYMENTS	1,500.00	0.00	1,021.62	69.48	478.38	1,104.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	181.16	35.00	1,018.84	508.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	1,497.90	703.90	1,296.10	1,103.16
355	TRAVEL	6,500.00	1,183.16	4,564.01	525.60	752.83	4,963.74
356	TUITION	1,250.00	0.00	860.00	0.00	390.00	860.00
399	OTHER CONTRACTED SERVICES	9,781.00	0.00	2,023.65	40.00	7,757.35	1,685.85
OJ TOT	*****CONTRACTED SERVICES	23,916.00	1,183.16	11,693.34	1,543.98	12,033.50	11,819.75
432	LIBRARY BOOKS	2,600.00	200.00	2,168.62	381.82	255.57	1,715.23
435	OFFICE SUPPLIES	2,200.00	0.00	1,518.91	1,148.06	828.36	542.33
499	OTHER SUPPLIES & MATERIALS	4,000.00	500.00	2,100.38	1,147.82	1,399.62	2,914.80
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	700.00	5,787.91	2,677.70	2,483.55	5,172.36
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	1,126.00	0.00	0.00	1,107.00
599	OTHER CHARGES	700.00	500.00	62.91	0.00	137.09	196.42
OJ TOT	*****OTHER CHARGES***	1,826.00	500.00	1,188.91	0.00	137.09	1,303.42
711	FURNITURE & FIXTURES	2,422.00	2,000.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,422.00	2,000.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	998,984.00	4,383.16	955,806.86	82,913.18	39,959.44	938,471.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	78,508.08	6,542.34	0.08-	75,048.00
162	CLERICAL PERSONNEL	261,347.00	0.00	254,380.16	21,068.37	6,966.84	251,023.76
OJ TOT	*****PERSONAL SERVICES*	339,855.00	0.00	332,888.24	27,610.71	6,966.76	326,071.76
201	SOCIAL SECURITY	21,096.00	0.00	19,835.96	1,643.93	1,260.04	19,349.99
204	STATE RETIREMENT	38,790.00	0.00	37,669.14	3,133.82	1,120.86	37,008.92
205	EMPLOYEE INSURANCE	19,632.00	0.00	19,250.00	1,650.00	382.00	19,250.00
206	EMPLOYEE INSURANCE-LIFE	811.00	0.00	771.32	62.48	39.68	732.41
207	EMPLOYEE INSURANCE-HEALTH	41,225.00	0.00	41,225.00	3,400.00	0.00	40,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	2,367.36	197.28	0.36-	1,812.95
210	UNEMPLOYMENT COMPENSATION	874.00	0.00	525.54	0.00	348.46	720.00
212	EMPLOYER MEDICARE LIABILITY	4,933.00	0.00	4,639.03	384.46	293.97	4,525.44
OJ TOT	*****EMPLOYEE BENEFITS*	129,728.00	0.00	126,283.35	10,471.97	3,444.65	124,199.71
320	DUES & MEMBERSHIPS	900.00	0.00	860.67	0.00	39.33	874.00
330	LEASE PAYMENTS	4,200.00	0.00	3,984.05	307.89	215.95	3,687.20
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	1,538.53	6,041.90	0.00	513.79	7,071.33
355	TRAVEL	350.00	0.00	170.76	15.01	179.24	236.91
OJ TOT	*****CONTRACTED SERVICES	14,997.00	1,538.53	11,284.35	322.90	2,202.34	11,869.44
414	DUPLICATING SUPPLIES	950.00	0.00	320.00	0.00	630.00	826.41
435	OFFICE SUPPLIES	7,420.00	450.52	6,216.93	1,550.28	1,006.39	7,035.79
499	OTHER SUPPLIES & MATERIALS	588.00	11.84	370.95	0.00	205.21	1,496.08
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	462.36	6,907.88	1,550.28	1,841.60	9,358.28
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	2,000.89	477,862.82	39,955.86	14,555.35	471,989.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	203,278.00	0.00	202,599.22	16,466.60	678.78	197,599.22
161	SECRETARY	27,286.00	0.00	27,286.48	2,190.54	0.48-	26,286.48
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	65,121.10	5,658.34	2,848.90	67,939.94
OJ TOT	*****PERSONAL SERVICES*	310,534.00	0.00	299,806.80	24,315.48	10,727.20	299,325.64
201	SOCIAL SECURITY	19,253.00	0.00	17,785.33	1,455.92	1,467.67	17,687.16
204	STATE RETIREMENT	35,246.00	0.00	29,629.63	2,759.78	5,616.37	33,121.92
205	EMPLOYEE INSURANCE	19,800.00	0.00	19,800.00	1,650.00	0.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	711.92	60.28	44.08	737.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,275.00	2,975.00	425.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	2,046.78	172.62	24.22	1,586.33
210	UNEMPLOYMENT COMPENSATION	678.00	0.00	561.58	0.00	116.42	630.00
212	EMPLOYER MEDICARE LIABILITY	4,503.00	0.00	4,229.09	340.50	273.91	4,245.27
OJ TOT	*****EMPLOYEE BENEFITS*	118,007.00	0.00	110,039.33	9,414.10	7,967.67	113,507.80
320	DUES & MEMBERSHIPS	1,305.00	245.00	385.00	0.00	815.00	0.00
322	DRUG TESTING	2,000.00	241.46	958.54	115.00	1,114.33	1,551.19
330	LEASE PAYMENTS	4,310.00	0.00	4,225.08	352.09	84.92	3,938.56
340	MEDICAL & DENTAL	5,132.00	0.00	4,225.00	0.00	907.00	2,925.00
349	PRINTING-STATIONERY & FORMS	6,500.00	1,383.00	5,191.00	1,350.00	2,839.00	3,003.00
355	TRAVEL	6,000.00	1,083.22	2,799.25	13.07	2,117.53	5,340.13
356	TUITION	2,000.00	840.00	630.00	0.00	530.00	329.00
399	OTHER CONTRACTED SERVICES	3,070.00	4.00	1,647.53	126.40	1,418.47	3,003.32
OJ TOT	*****CONTRACTED SERVICES	30,317.00	3,796.68	20,061.40	1,956.56	9,826.25	20,090.20
432	LIBRARY BOOKS	500.00	0.00	500.00	0.00	0.00	471.81
435	OFFICE SUPPLIES	1,200.00	165.95	1,142.42	32.56	12.76	874.65
499	OTHER SUPPLIES & MATERIALS	1,000.00	100.00	1,274.15	90.00	0.20	190.65
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	265.95	2,916.57	122.56	12.96	1,537.11
513	WORKERS COMPENSATION INSURANCE	456.00	0.00	456.00	0.00	0.00	438.00
599	OTHER CHARGES	2,500.00	244.27	2,277.24	360.00	31.49	2,680.19
OJ TOT	*****OTHER CHARGES***	2,956.00	244.27	2,733.24	360.00	31.49	3,118.19
711	FURNITURE & FIXTURES	2,088.00	0.00	2,088.00	0.00	0.00	3,681.35
OJ TOT	*****CAPITAL OUTLAY**	2,088.00	0.00	2,088.00	0.00	0.00	3,681.35
CC TOT	JUVENILE COURT	466,602.00	4,306.90	437,645.34	36,168.70	28,565.57	441,260.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,800.00	0.00	29,050.00	2,400.00	750.00	25,200.00
OJ TOT	*****PERSONAL SERVICES*	29,800.00	0.00	29,050.00	2,400.00	750.00	25,200.00
201	SOCIAL SECURITY	1,848.00	0.00	1,801.10	148.80	46.90	1,562.40
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	180.00
212	FICA-MEDICARE	432.50	0.00	421.44	34.82	11.06	365.52
OJ TOT	*****EMPLOYEE BENEFITS*	2,582.00	0.00	2,331.34	183.62	250.66	2,107.92
330	LEASE PAYMENTS	15,600.00	0.00	15,600.00	1,300.00	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	0.00	23,476.08	1,300.00	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	0.00	54,900.42	3,883.62	1,362.58	55,058.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	173,944.00	0.00	171,038.81	12,561.65	2,905.19	0.00
OJ TOT	*****PERSONAL SERVICES*	173,944.00	0.00	171,038.81	12,561.65	2,905.19	0.00
201	SOCIAL SECURITY	10,654.00	0.00	10,322.45	749.92	331.55	0.00
204	STATE RETIREMENT	19,785.50	0.00	19,441.00	1,425.76	344.50	0.00
205	EMPLOYEE INSURANCE	9,350.00	0.00	9,350.00	550.00	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	444.00	0.00	434.28	33.66	9.72	0.00
207	EMPLOYEE INSURANCE-HEALTH	27,625.00	0.00	27,625.00	2,125.00	0.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,606.00	0.00	1,605.90	123.30	0.10	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	2,414.00	175.36	130.50	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	72,499.00	0.00	71,528.15	5,183.00	970.85	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	242,810.96	17,744.65	3,876.04	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	61,873.00	0.00	61,871.91	4,312.44	1.09	58,773.36
110	LIEUTENANTS	49,347.00	0.00	20,128.96	2,391.12	29,218.04	48,338.88
164	ATTENDANTS	230,059.00	0.00	223,135.74	18,620.98	6,923.26	192,791.19
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	309,364.35	25,324.54	38,191.65	304,131.17
201	SOCIAL SECURITY	21,419.00	0.00	18,541.86	1,503.89	2,877.14	18,515.43
204	STATE RETIREMENT	45,253.00	0.00	44,280.49	3,593.31	972.51	44,425.23
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	20,392.48	1,650.00	6,007.52	16,695.76
206	EMPLOYEE INS LIFE	852.00	0.00	753.91	66.99	98.09	775.72
207	EMPLOYEE INS HEALTH	40,800.00	0.00	37,957.63	3,295.35	2,842.37	36,889.26
208	EMPLOYEE INS- DENTAL	2,367.00	0.00	2,285.93	195.14	81.07	1,729.65
210	UNEMPLOYMENT	784.00	0.00	560.46	0.00	223.54	678.23
212	EMPLOYER MEDICARE	4,893.00	0.00	4,336.33	351.72	556.67	4,330.15
OJ TOT	*****EMPLOYEE BENEFITS*	142,768.00	0.00	129,109.09	10,656.40	13,658.91	124,039.43
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	750.00	0.00	250.00	750.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	750.00	0.00	250.00	750.00
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	447,625.44	35,980.94	52,100.56	437,323.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	66,000.00	0.00	57,250.00	4,687.50	8,750.00	56,250.00
111	PROBATION OFFICER	247,636.00	0.00	212,725.79	20,008.30	34,910.21	162,614.49
119	BOOKKEEPER	33,328.88	0.00	32,819.90	2,716.66	508.98	28,902.96
161	RECEPTIONIST	27,295.12	0.00	27,006.66	1,794.88	288.46	21,082.06
189	OTHER SALARIES & WAGES	11,867.00	0.00	5,700.00	450.00	6,167.00	6,828.00
OJ TOT	*****PERSONAL SERVICES*	386,127.00	0.00	335,502.35	29,657.34	50,624.65	275,677.51
201	SOCIAL SECURITY	22,035.00	0.00	20,193.69	1,755.10	1,841.31	16,613.45
204	STATE RETIREMENT	42,479.00	0.00	33,670.07	3,162.37	8,808.93	31,230.28
205	EMPLOYEE INSURANCE-DEPENDENT	33,000.00	0.00	11,275.00	1,650.00	21,725.00	16,225.00
206	EMPLOYEE INSURANCE-LIFE	928.00	0.00	827.42	77.00	100.58	709.07
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	40,375.00	4,250.00	5,525.00	29,892.63
208	EMPLOYEE INSURANCE-DENTAL	3,288.00	0.00	2,638.62	246.60	649.38	1,746.34
210	UNEMPLOYMENT	1,054.00	0.00	772.94	0.00	281.06	832.70
212	EMPLOYER MEDICARE LIABILITY	5,761.00	0.00	4,722.75	410.47	1,038.25	3,885.18
OJ TOT	*****EMPLOYEE BENEFITS*	154,445.00	0.00	114,475.49	11,551.54	39,969.51	101,134.65
307	COMMUNICATIONS	4,595.92	1,165.24	2,706.19	438.49	724.49	0.00
320	DUES AND MEMBERSHIPS	1,900.00	0.00	1,900.00	0.00	0.00	740.00
330	LEASE PAYMENTS	1,400.00	0.00	1,381.08	115.09	18.92	1,381.08
349	PRINTING, STATIONER, & FORMS	2,500.00	0.00	1,340.00	0.00	1,160.00	2,008.00
355	TRAVEL	2,800.00	0.00	1,869.70	35.25	930.30	942.59
356	TUITION	2,400.00	0.00	2,400.00	0.00	0.00	2,385.00
399	OTHER CONTRACTED SERVICES	126,580.00	0.00	22,648.48	2,598.80	103,960.52	17,782.72
OJ TOT	*****CONTRACTED SERVICES	142,175.92	1,165.24	34,245.45	3,187.63	106,794.23	25,239.39
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,300.00	300.00	1,895.49	0.00	104.51	2,038.66
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	383.62
435	OFFICE SUPPLIES	4,200.00	0.00	4,198.30	261.61	1.70	3,177.77
499	OTHER SUPPLIES AND MATERIALS	8,604.20	0.00	8,542.04	0.00	62.16	1,999.32
OJ TOT	*****SUPPLIES & MATERIAL	15,604.20	300.00	14,635.83	261.61	668.37	7,599.37
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	1,465.24	504,394.40	44,658.12	199,784.36	413,015.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	37,724.14
OJ TOT	*****CONTRACTED SERVICES	71,835.00	0.00	49,560.84	0.00	22,274.16	37,724.14
CC TOT	VICTIM ASSISTANCE PROGRAMS	71,835.00	0.00	49,560.84	0.00	22,274.16	37,724.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	86,358.80	8,635.90	0.20	82,553.00
103	ASSISTANT	117,858.00	0.00	117,847.48	9,692.96	10.52	113,798.88
105	SUPERVISOR/DIRECTOR	305,013.00	0.00	291,342.90	14,738.12	13,670.10	229,083.60
106	DEPUTIES	3,720,183.00	0.00	3,649,115.92	296,975.87	71,067.08	3,435,202.62
107	DETECTIVES	341,206.00	0.00	334,868.43	28,762.24	6,337.57	300,430.90
108	INVESTIGATORS	37,078.00	0.00	31,060.00	2,505.00	6,018.00	30,060.00
109	CAPTAINS	229,320.00	0.00	229,319.68	19,776.64	0.32	224,761.94
110	LIEUTENANT	269,196.00	0.00	260,822.56	21,430.08	8,373.44	269,656.45
115	SERGEANTS	397,994.00	0.00	394,596.68	32,359.90	3,397.32	394,860.72
142	MECHANICS	39,036.00	0.00	39,034.96	3,169.58	1.04	38,034.96
162	CLERICAL PERSONNEL	200,850.00	0.00	196,197.81	14,546.36	4,652.19	201,404.12
164	ATTENDENTS	195,431.00	0.00	192,082.88	15,590.24	3,348.12	187,082.88
186	LONGEVITY PAY	58,548.00	0.00	48,810.95	63.62	9,737.05	51,661.25
187	OVERTIME	430,000.00	0.00	427,537.33	84,369.03	2,462.67	444,425.89
189	OTHER SALARIES & WAGES	17,116.00	0.00	11,608.93	910.00	5,507.07	12,423.12
196	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	87,000.00
OJ TOT	*****PERSONAL SERVICES*	6,445,188.00	0.00	6,310,605.31	553,525.54	134,582.69	6,102,440.33
201	SOCIAL SECURITY	376,809.00	0.00	376,732.08	32,617.85	76.92	366,664.57
204	STATE RETIREMENT	889,969.25	0.00	889,959.06	78,541.56	10.19	845,422.44
205	EMPLOYEE INSURANCE	577,200.00	0.00	576,270.31	46,256.67	929.69	567,202.91
206	EMPLOYEE INSURANCE-LIFE	15,366.00	0.00	14,550.09	1,187.39	815.91	13,194.21
207	EMPLOYEE INSURANCE-HEALTH	741,150.00	0.00	741,111.21	59,931.44	38.79	722,959.96
208	EMPLOYEE INSURANCE-DENTAL	42,772.00	0.00	42,768.96	3,464.46	3.04	31,803.66
210	UNEMPLOYMENT COMPENSATION	14,018.00	0.00	11,020.60	0.00	2,997.40	13,823.88
212	EMPLOYER MEDICARE LIABILITY	88,367.75	0.00	88,312.19	7,652.27	55.56	85,955.94
OJ TOT	*****EMPLOYEE BENEFITS*	2,745,652.00	0.00	2,740,724.50	229,651.64	4,927.50	2,647,027.57
307	COMMUNICATION	21,400.00	1,289.87	19,523.92	738.45	586.21	20,643.17
320	DUES & MEMBERSHIPS	5,800.00	0.00	5,212.66	160.00	587.34	5,440.00
322	EVALUATION & TESTING	13,000.00	1,325.00	8,839.00	764.00	2,836.00	11,108.00
330	LEASE PAYMENTS	20,000.00	2,937.85	17,062.15	2,032.15	0.00	19,121.80
331	LEGAL SERVICES	1,300.00	0.00	1,998.00	0.00	201.50	1,639.75
333	LICENSES	9,500.00	0.00	8,818.62	168.11	681.38	5,516.55
334	MAINTENANCE AGREEMENTS	72,500.00	178.62	72,104.03	2,249.91	1,615.02	73,134.73
336	MAINT & REPAIR SERVICES-EQUIPM	30,231.00	2,571.16	26,191.76	1,216.50	1,754.14	43,861.32
338	MAINT. & REPAIR SERVICES-VEHIC	38,782.00	2,125.75	34,408.42	6,143.91	2,282.66	62,268.28
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	0.00	13,129.31	1,501.40	1,060.69	11,311.52
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	841.12	0.00	158.88	0.00
355	TRAVEL	57,700.00	2,184.80	34,615.63	2,361.04	20,899.57	33,161.66
356	TUITION	46,360.00	1,800.00	37,256.49	5,985.00	7,578.51	25,257.49
399	OTHER CONTRACTED SERVICES	19,100.00	122.02	16,877.44	1,167.00	2,195.66	10,055.09
OJ TOT	*****CONTRACTED SERVICES	374,223.00	14,535.07	320,628.55	24,487.47	42,437.56	346,269.36
406	AMMUNITION	61,300.00	5,442.50	67,830.96	8,078.00	1,474.00	28,895.57
411	DATA PROCESSING SUP	27,000.00	1,447.70	25,537.61	5,066.24	14.69	19,162.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
415	ELECTRICITY	11,200.00	0.00	9,853.98	733.92	1,346.02	9,253.22
418	EQUIPMENT & MACHINERY PARTS	3,000.00	0.00	2,970.53	217.89	29.47	2,798.55
424	GARAGE SUPPLIES	1,800.00	0.00	1,606.14	224.99	193.86	1,052.92
425	GASOLINE	610,000.00	71,900.08	539,099.92	55,349.86	441.21	579,798.05
431	LAW ENFORCEMENT SUPPLIES	41,000.00	961.81	40,042.68	5,611.26	45.51	23,833.47
433	LUBRICANTS	4,500.00	200.00	3,870.00	430.00	720.02	4,209.98
435	OFFICE SUPPLIES	21,500.00	4,745.76	16,740.19	2,473.66	14.05	12,201.93
446	SMALL TOOLS	500.00	0.00	480.31	77.06	19.69	419.95
450	TIRES & TUBES	35,640.00	0.00	35,501.79	4,811.30	138.21	29,509.79
451	UNIFORMS	114,250.00	42,298.97	78,392.73	7,745.59	59.40	79,324.59
453	VEHICLE PARTS	50,000.00	392.29	49,551.39	2,495.74	56.32	48,182.24
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	116.61	0.00	0.00	34,117.76
OJ TOT	*****SUPPLIES & MATERIAL	983,690.00	127,389.11	873,594.84	93,315.51	4,552.45	874,760.45
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	92,314.31
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	188,732.33
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	281,546.64
CC TOT	SHERIFFS DEPARTMENT	10,715,501.00	147,881.50	10,407,447.44	900,980.16	186,874.09	10,413,923.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	8,000.00	2,500.00	5,500.00	400.00	0.00	5,900.00
OJ TOT *****OTHER CHARGES***	8,000.00	2,500.00	5,500.00	400.00	0.00	5,900.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	8,000.00	2,500.00	5,500.00	400.00	0.00	5,900.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	41,340.00	0.00	40,323.33	3,651.60	1,016.67	48,363.36
105	SUPERVISOR	41,756.00	0.00	39,034.96	3,169.58	2,721.04	37,937.32
109	CAPTAIN	42,711.00	0.00	36,998.62	5,142.66	5,712.38	61,711.92
110	LIEUTENANTS	133,095.00	0.00	132,898.68	10,905.88	196.32	109,015.92
115	SERGEANTS	114,840.00	0.00	109,138.94	8,992.32	5,701.06	76,732.18
120	COMPUTER PROGRAMMERS	217,289.00	0.00	215,760.48	19,970.52	1,528.52	197,947.98
160	GUARDS	128,186.00	0.00	128,115.28	10,342.94	70.72	120,946.04
162	CLERICAL PERSONNEL	191,300.00	0.00	187,183.24	15,231.30	4,116.76	187,137.60
164	ATTENDANTS	2,409,064.00	0.00	2,385,011.60	198,741.82	24,052.40	2,277,724.12
165	CAFETERIA PERSONNEL	82,518.00	0.00	81,705.12	6,558.76	812.88	78,705.12
169	PART-TIME PERSONNEL	157,133.00	0.00	149,399.08	10,031.63	7,733.92	159,785.26
186	LONGEVITY PAY	25,000.00	0.00	19,674.49	0.00	5,325.51	23,448.80
187	OVERTIME PAY	200,800.00	0.00	200,728.63	43,010.82	71.37	195,867.45
196	IN-SERVICE TRAINING	38,318.00	0.00	29,100.00	29,100.00	9,218.00	31,500.00
OJ TOT	*****PERSONAL SERVICES*	3,823,350.00	0.00	3,755,072.45	364,849.83	68,277.55	3,606,823.07
201	SOCIAL SECURITY	254,869.00	0.00	222,445.52	21,491.87	32,423.48	215,672.40
204	STATE RETIREMENT	422,945.00	0.00	409,436.29	40,473.31	13,508.71	404,790.50
205	EMPLOYEE INSURANCE	348,400.00	0.00	342,817.66	30,528.79	5,582.34	314,447.25
206	EMPLOYEE INSURANCE-LIFE	9,501.00	0.00	8,546.05	741.29	954.95	8,540.27
207	EMPLOYEE INSURANCE-HEALTH	530,950.00	0.00	506,374.80	44,686.32	24,575.20	492,855.40
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	28,160.06	2,406.36	5,870.94	21,258.91
210	UNEMPLOYMENT COMPENSATION	12,018.00	0.00	8,310.70	0.00	3,707.30	11,092.46
212	EMPLOYER MEDICARE LIABILITY	59,606.00	0.00	52,301.15	5,066.41	7,304.85	50,685.57
OJ TOT	*****EMPLOYEE BENEFITS*	1,672,320.00	0.00	1,578,392.23	145,394.35	93,927.77	1,519,342.76
312	CONTRACTS W/PRIVATE AGCY	27,300.00	200.00	22,863.44	2,575.00	4,236.56	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	5,700.00	0.00	4,537.01	682.00	1,189.54	1,173.45
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	6,054.45	16,692.03	2,262.22	7,253.52	2,270.67
340	MEDICAL & DENTAL SERVICES	996,868.58	136,309.67	872,253.03	22,076.29	687.71	1,072,532.00
349	PRINTING-STATIONERY & FORMS	10,000.00	1,500.00	6,561.85	1,251.00	2,078.15	634.00
355	TRAVEL	17,250.00	1,325.00	12,171.62	1,297.55	3,812.58	10,387.64
356	TUITION	7,400.00	0.00	4,979.00	0.00	2,421.00	3,399.00
399	OTHER CONTRACTED SERVICES	6,131.42	1,900.00	785.00	350.00	3,446.42	13,115.85
OJ TOT	*****CONTRACTED SERVICES	1,117,650.00	147,289.12	957,556.98	30,494.06	25,411.48	1,115,617.61
410	CUSTODIAL SUPPLIES	68,000.00	5,332.19	64,273.90	4,721.98	140.53	69,945.91
411	DATA PROCESSING SUPPLIES	11,800.00	147.90	11,553.03	571.36	99.07	12,331.30
421	FOOD PREPARATION SUPPLIES	42,000.00	7,900.61	33,365.49	3,473.49	1,228.35	33,268.81
422	FOOD SUPPLIES	580,000.00	24,387.84	558,387.80	44,865.80	89.78	573,210.44
441	PRISONERS CLOTHING	13,000.00	1,553.32	11,189.56	102.09	257.12	9,241.55
451	UNIFORMS	26,500.00	0.00	26,176.80	0.00	1,557.88	25,783.64
499	OTHER SUPPLIES & MATERIALS	55,000.00	4,236.78	51,965.92	4,453.62	3,150.41	82,392.53
OJ TOT	*****SUPPLIES & MATERIAL	796,300.00	43,558.64	756,912.50	58,188.34	6,523.14	806,174.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	11,600.00	225.00	11,066.00	7,775.00	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	4,450.00	0.00	6,610.01	3,723.00	727.00	5,853.06
OJ TOT	*****CAPITAL OUTLAY**	20,250.00	225.00	21,876.01	11,498.00	1,036.00	5,853.06
CC TOT	JAIL	7,529,841.00	191,072.76	7,169,781.17	610,424.58	195,175.94	7,153,779.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,636.00	0.00	8,636.00	0.00	0.00	8,255.30
OJ TOT	*****PERSONAL SERVICES*	8,636.00	0.00	8,636.00	0.00	0.00	8,255.30
201	SOCIAL SECURITY	535.00	0.00	515.56	0.00	19.44	495.22
204	RETIREMENT	1,283.00	0.00	1,282.40	0.00	0.60	1,225.86
206	EMPLOYEE INSURANCE - LIFE *IA*	1.00	0.00	1.00	0.00	0.00	11.40
212	EMPLOYER MEDICARE	125.00	0.00	120.53	0.00	4.47	115.90
OJ TOT	*****EMPLOYEE BENEFITS*	1,944.00	0.00	1,919.49	0.00	24.51	1,848.38
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	0.00	24.51	10,312.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	59,797.00	0.00	28,284.63	0.00	31,512.37	61,711.92
110	LIEUTENANT	59,774.00	0.00	40,850.56	3,320.88	18,923.44	39,850.56
115	SERGEANTS	106,396.00	0.00	99,771.24	8,134.34	6,624.76	95,373.48
131	MEDICAL PERSONNEL	23,752.00	0.00	1,829.99	513.68	21,922.01	7,668.71
160	TRANSPORT GUARDS	92,040.00	0.00	89,454.86	7,401.12	2,585.14	59,416.12
164	ATTENDANTS	556,887.00	0.00	501,665.39	42,403.96	55,221.61	512,034.32
169	PART TIME PERSONNEL	12,916.00	0.00	957.32	0.00	11,958.68	2,752.32
187	OVERTIME PAY	16,410.00	0.00	15,842.17	4,493.15	567.83	12,209.36
189	SALARY SUPPLEMENTS	34,524.00	0.00	27,947.27	1,180.46	6,576.73	28,796.64
OJ TOT	*****PERSONAL SERVICES*	962,496.00	0.00	806,603.43	67,447.59	155,892.57	819,813.43
201	SOCIAL SECURITY	59,674.00	0.00	48,249.19	4,005.07	11,424.81	49,179.21
204	STATE RETIREMENT	104,831.50	0.00	91,414.85	7,505.21	13,416.65	96,068.72
205	EMPLOYEE INSURANCE	99,000.00	0.00	69,505.33	5,797.21	29,494.67	75,795.52
206	EMPLOYEE INSURANCE-LIFE	2,268.00	0.00	2,003.90	166.92	264.10	2,066.66
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	117,451.84	9,526.81	15,148.16	115,609.43
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	6,409.38	547.33	1,284.62	4,602.36
210	UNEMPLOYMENT COMPENSATION	2,868.00	0.00	1,682.38	0.00	1,185.62	2,124.66
212	EMPLOYER MEDICARE LIABILITY	13,955.50	0.00	11,283.88	936.66	2,671.62	11,501.40
OJ TOT	*****EMPLOYEE BENEFITS*	422,891.00	0.00	348,000.75	28,485.21	74,890.25	356,947.96
334	MAINTENANCE AGREEMENTS	9,905.00	0.00	6,905.00	0.00	3,000.00	3,000.00
340	MEDICAL & DENTAL SERVICE	5,000.00	0.00	5,000.00	0.00	0.00	144.00
349	PRINTING, STATIONERY & FORMS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
355	TRAVEL	4,067.20	0.00	1,092.00	90.75	2,975.20	4,822.77
356	TUITION	1,220.00	0.00	1,220.00	0.00	0.00	3,595.00
399	OTHER CONTRACTED SERVICES	6,000.00	0.00	5,557.83	568.00	442.17	3,588.10
OJ TOT	*****CONTRACTED SERVICES	27,192.20	1,000.00	19,774.83	658.75	6,417.37	15,149.87
429	EDUCATIONAL SUPPLIES	3,000.00	1,306.58	1,236.62	643.20	456.80	899.59
435	OFFICE SUPPLIES	4,400.00	0.00	4,177.50	1,262.50	222.50	2,707.51
441	CLOTHING-RESIDENTS	1,600.00	0.00	1,389.76	1,389.76	2,068.91	641.33
451	UNIFORMS	12,000.00	7,282.00	4,713.80	1,008.00	4.20	133.98
499	OTHER SUPPLIES & MATERIALS	7,895.00	596.80	9,362.99	1,298.23	650.15	10,615.45
OJ TOT	*****SUPPLIES & MATERIAL	28,895.00	9,185.38	20,880.67	5,601.69	3,402.56	14,997.86
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	9,712.80	12,754.16	2,495.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,712.80	12,754.16	2,495.00	0.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,474,630.00	22,939.54	1,221,197.68	102,193.24	240,602.75	1,230,352.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	430,000.00	1,162.00	385,110.70	39,386.80	43,888.30	460,178.20
OJ TOT	*****SUPPLIES & MATERIAL	430,000.00	1,162.00	385,110.70	39,386.80	43,888.30	460,178.20
CC TOT		430,000.00	1,162.00	385,110.70	39,386.80	43,888.30	460,178.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	23,250.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	58,579.92
162	CLERICAL PERSONNEL	45,057.00	0.00	45,023.44	3,668.62	33.56	44,023.44
OJ TOT	*****PERSONAL SERVICES*	104,107.00	0.00	64,362.33	3,668.62	39,744.67	102,603.36
201	SOCIAL SECURITY	6,455.00	0.00	3,922.46	225.38	2,532.54	6,185.52
204	STATE RETIREMENT	11,815.50	0.00	7,305.00	416.38	4,510.50	11,645.30
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,925.00	0.00	4,675.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	248.00	0.00	162.58	9.90	85.42	254.51
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,800.00	425.00	3,400.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	394.56	24.66	197.44	453.24
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	72.00	0.00	116.00	180.00
212	EMPLOYER MEDICARE LIABILITY	1,509.50	0.00	917.34	52.70	592.16	1,446.62
OJ TOT	*****EMPLOYEE BENEFITS*	37,608.00	0.00	21,498.94	1,154.02	16,109.06	36,965.19
330	LEASE PAYMENTS	700.00	0.00	690.54	0.00	9.46	460.36
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	566.10	0.00	433.90	46.06
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	71,226.49	4,031.83	50,562.67	228.58	16,953.99	12,140.12
OJ TOT	*****CONTRACTED SERVICES	73,076.49	4,031.83	51,819.31	228.58	17,547.35	12,646.54
425	GASOLINE	1,400.00	500.00	1,044.34	45.40	63.51	2,444.30
431	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	311.60
435	OFFICE SUPPLIES	100.00	0.00	56.15	30.38	43.85	102.43
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	500.00	1,100.49	75.78	107.36	2,858.33
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	0.00	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	277,798.30
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	0.00	1,500.33	294,844.29
CC TOT	CIVIL DEFENSE	232,769.49	4,581.37	153,709.89	5,127.00	75,008.77	450,072.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	520,292.00	0.00	494,275.17	41,595.00	26,016.83	452,688.25
162	CLERICAL PERSONNEL	96,679.24	0.00	96,424.48	7,260.46	254.76	92,154.67
166	CUSTODIAN	43,162.00	0.00	43,161.82	3,508.50	0.18	39,606.85
169	PART TIME	122,838.07	0.00	107,832.44	9,787.70	15,005.63	91,069.99
OJ TOT	*****PERSONAL SERVICES*	782,971.31	0.00	741,693.91	62,151.66	41,277.40	675,519.76
201	SOCIAL SECURITY	47,298.00	0.00	42,895.34	3,562.81	4,402.66	39,335.31
204	STATE RETIREMENT	74,360.75	0.00	70,873.74	5,943.33	3,487.01	64,582.61
205	EMPLOYEE INSURANCE	96,800.00	0.00	85,600.00	7,150.00	11,200.00	74,250.00
206	EMPLOYEE INSURANCE-LIFE	1,743.00	0.00	1,512.94	129.36	230.06	2,509.20
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	101,787.50	8,287.50	5,312.50	98,175.00
208	EMPLOYEE INSURANCE-DENTAL	6,215.00	0.00	5,499.18	443.88	715.82	4,080.76
210	UNEMPLOYMENT COMPENSATION	2,572.00	0.00	1,652.80	0.00	919.20	2,406.03
212	FICA-MEDICARE	11,229.25	0.00	10,176.85	845.77	1,052.40	9,340.54
OJ TOT	*****EMPLOYEE BENEFITS*	347,318.00	0.00	319,998.35	26,362.65	27,319.65	294,679.45
307	COMMUNICATION	26,125.00	0.00	25,368.32	2,342.53	756.68	25,379.39
309	CONTRACTS W/GOVT AGENCIES	59,497.50	0.00	59,497.50	0.00	0.00	96,810.00
335	MAINTENANCE & REPAIR - BLDG	3,422.83	0.00	4,044.45	814.41	621.62-	3,616.53
336	MAINTENANCE & REPAIR - EQUIPME	980.76	0.00	980.76	469.66	0.00	597.82
347	PEST CONTROL	456.12	0.00	372.00	31.00	84.12	372.00
355	TRAVEL	9,982.00	360.00	3,991.95	579.04	5,631.77	3,999.47
399	OTHER CONTRACTED SERVICES	3,277.98	0.00	3,011.46	308.74	266.52	2,678.68
OJ TOT	*****CONTRACTED SERVICES	103,742.19	360.00	97,266.44	4,545.38	6,117.47	133,453.89
410	CUSTODIAL SUPPLIES	2,090.00	0.00	2,087.67	198.60	2.33	2,223.28
415	ELECTRICITY	50,240.24	0.00	49,201.16	3,305.00	1,039.08	47,862.44
435	OFFICE SUPPLIES	1,089.76	0.00	1,317.99	23.39	1.66	791.78
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	663.45	54,187.79	3,526.99	1,048.65	50,877.50
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	26,043.00	45,650.90	1,534.90	1,766.10	1,995.00
OJ TOT	*****OTHER CHARGES***	74,632.00	26,043.00	46,712.90	1,534.90	1,876.10	3,114.00
CC TOT	LOCAL HEALTH CENTER	1,364,333.50	27,066.45	1,259,859.39	98,121.58	77,639.27	1,157,644.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	51,000.00	0.00	50,999.92	4,166.66	0.08	4,166.66
169	PART TIME PERSONNEL	3,872.50	0.00	3,872.50	0.00	0.00	15,190.00
187	OVERTIME	10,363.00	0.00	9,315.41	1,397.73	1,047.59	13,572.98
189	OTHER SALARIES & WAGES	102,027.50	0.00	100,215.55	8,349.31	1,811.95	85,222.03
OJ TOT	*****PERSONAL SERVICES*	167,263.00	0.00	164,403.38	13,913.70	2,859.62	118,151.67
201	SOCIAL SECURITY	10,097.00	0.00	9,797.53	817.25	299.47	7,267.67
204	STATE RETIREMENT	14,846.25	0.00	12,171.22	1,380.17	2,675.03	10,248.41
205	EMPLOYEE INSURANCE	16,225.00	0.00	16,225.00	1,650.00	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	336.00	0.00	326.70	28.38	9.30	209.15
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	20,400.00	1,700.00	0.00	14,450.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	1,183.68	98.64	0.32	629.86
210	UNEMPLOYMENT COMPENSATION	478.00	0.00	465.77	0.00	12.23	442.51
212	SOCIAL SECURITY-MEDICARE	2,361.75	0.00	2,291.33	191.13	70.42	1,699.71
OJ TOT	*****EMPLOYEE BENEFITS*	65,928.00	0.00	62,861.23	5,865.57	3,066.77	34,947.31
320	DUES & MEMBERSHIPS	580.00	0.00	580.00	130.00	0.00	0.00
333	LICENSES	1,560.00	260.00	1,300.00	320.00	0.00	60.00-
338	MAINT & REPAIR SERV-VEHICLE	2,220.00	0.00	553.45	0.00	1,805.55	3,208.24
399	OTHER CONTRACTED SERVICES	24,159.22	864.55	21,438.21	582.35	2,652.43	43,029.56
OJ TOT	*****CONTRACTED SERVICES	28,519.22	1,124.55	23,871.66	1,032.35	4,457.98	46,177.80
401	ANIMAL FOOD	9,250.00	4,075.15	7,850.52	1,465.69	64.78	12,259.55
413	MEDICAL EXPENSES	20,500.00	422.58	20,422.55	4,555.37	345.13-	30,925.19
425	GASOLINE	8,300.00	640.08	6,275.42	840.86	1,800.00	6,167.99
435	OFFICE SUPPLIES	3,400.00	300.12	2,830.08	222.29	649.80	2,279.68
451	UNIFORMS	3,000.00	150.00	4,917.88	0.00	10.61	2,230.05
452	UTILITIES	6,300.00	0.00	5,253.58	620.58	1,046.42	4,535.30
499	OTHER SUPPLIES & MATERIALS	9,500.00	0.00	9,010.01	3,869.38	489.99	2,041.54
OJ TOT	*****SUPPLIES & MATERIAL	60,250.00	5,587.93	56,560.04	11,574.17	3,716.47	60,439.30
513	WORKERS COMPENSATION	240.00	0.00	240.00	0.00	0.00	190.00
599	OTHER CHARGES	5,110.00	59.63	7,163.78	414.75	65.97	12,717.05
OJ TOT	*****OTHER CHARGES***	5,350.00	59.63	7,403.78	414.75	65.97	12,907.05
732	BUILDING PURCHASES	0.00	0.00	5,400.00	0.00	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	0.00	135.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	327,310.22	6,772.11	321,190.09	32,800.54	14,301.81	272,623.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	4,230.00	0.00	4,182.73	308.80	47.27	5,739.74
309	CONTRACTS W/GOVT AGENCIES	140,592.00	0.00	140,592.00	35,133.46	0.00	139,483.70
330	LEASE PAYMENTS	1,130.00	0.00	1,129.08	94.09	0.92	1,129.08
337	MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	146,052.00	0.00	145,903.81	35,536.35	148.19	146,352.52
719	OFFICE EQUIPMENT	17,444.00	0.00	17,444.00	17,444.00	0.00	15,403.00
OJ TOT	*****CAPITAL OUTLAY**	17,444.00	0.00	17,444.00	17,444.00	0.00	15,403.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	0.00	163,347.81	52,980.35	148.19	161,755.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,205.00	0.00	48,953.68	3,996.14	251.32	47,953.68
162	CLERICAL PERSONNEL	41,922.00	0.00	41,482.72	3,373.56	439.28	40,482.72
OJ TOT	*****PERSONAL SERVICES*	91,127.00	0.00	90,436.40	7,369.70	690.60	88,436.40
201	SOCIAL SECURITY	5,650.00	0.00	5,582.20	453.30	67.80	5,477.04
204	STATE RETIREMENT	10,343.00	0.00	10,264.52	836.46	78.48	10,037.52
206	EMPLOYEE INSURANCE-LIFE	235.00	0.00	234.74	19.58	0.26	238.48
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	591.84	49.32	0.16	453.24
210	UNEMPLOYMENT COMPENSATION	196.00	0.00	144.00	0.00	52.00	180.00
212	EMPLOYER MEDICARE LIABILITY	1,321.00	0.00	1,305.56	106.02	15.44	1,280.88
OJ TOT	*****EMPLOYEE BENEFITS*	28,537.00	0.00	28,322.86	2,314.68	214.14	27,867.16
307	COMMUNICATION	857.21	0.00	852.80	49.43	4.41	981.33
348	POSTAL	200.00	0.00	199.92	0.00	0.08	0.00
355	TRAVEL	325.00	0.00	365.89	79.43	40.89-	73.64
OJ TOT	*****CONTRACTED SERVICES	1,382.21	0.00	1,418.61	128.86	36.40-	1,054.97
435	OFFICE SUPPLIES	623.79	294.12	329.67	90.95	0.00	219.31
OJ TOT	*****SUPPLIES & MATERIAL	623.79	294.12	329.67	90.95	0.00	219.31
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	294.12	120,640.54	9,904.19	868.34	117,710.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,250.00	0.00	49,249.92	4,166.66	0.08	44,749.92
162	CLERICAL PERSONNEL	66,475.00	0.00	66,474.32	5,372.86	0.68	64,474.32
OJ TOT	*****PERSONAL SERVICES*	115,725.00	0.00	115,724.24	9,539.52	0.76	109,224.24
201	SOCIAL SECURITY	6,784.00	0.00	6,776.15	551.68	7.85	6,431.79
204	STATE RETIREMENT	13,220.50	0.00	13,212.65	1,087.16	7.85	12,460.28
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,200.00	1,100.00	0.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	299.20	25.30	4.80	298.10
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	887.76	73.98	0.24	679.86
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	207.28	0.00	86.72	270.00
212	EMPLOYER MEDICARE LIABILITY	1,590.50	0.00	1,584.59	129.01	5.91	1,504.08
OJ TOT	*****EMPLOYEE BENEFITS*	51,581.00	0.00	51,467.63	4,242.13	113.37	50,144.11
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	0.00	0.00	1,381.08
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	39.99	0.00	39.99	39.99	0.00	0.00
349	PRINTING-STATIONERY & FORMS	183.40	0.00	407.40	183.40	0.00	235.12
355	TRAVEL	1,469.39	0.00	1,469.39	0.00	0.00	1,318.02
OJ TOT	*****CONTRACTED SERVICES	4,361.81	115.09	4,470.72	223.39	0.00	4,181.22
414	DUPLICATING SUPPLIES	1,065.01	901.01	164.00	0.00	0.00	493.83
425	GASOLINE	1,282.60	0.00	1,257.39	144.36	25.21	1,296.21
435	OFFICE SUPPLIES	728.59	23.23	701.65	48.73	3.71	305.28
OJ TOT	*****SUPPLIES & MATERIAL	3,076.20	924.24	2,123.04	193.09	28.92	2,095.32
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
719	OFFICE EQUIPMENT	1,699.99	1,699.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,699.99	1,699.99	0.00	0.00	0.00	0.00
CC TOT	VETERANS SERVICES	176,616.00	2,739.32	173,957.63	14,198.13	143.05	165,931.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	34,018.00	0.00	34,018.00	2,751.50	0.00	33,018.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	34,268.00	0.00	34,268.00	2,751.50	0.00	33,268.00
201	SOCIAL SECURITY	2,106.00	0.00	2,004.19	160.37	101.81	1,959.56
204	STATE RETIREMENT	3,901.50	0.00	3,889.48	312.30	12.02	3,775.95
205	EMPLOYEE INSURANCE	6,450.00	0.00	6,314.22	467.33	135.78	6,344.16
206	EMPLOYEE INSURANCE-LIFE	86.00	0.00	84.01	7.48	1.99	83.77
207	EMPLOYEE INSURANCE-HEALTH	4,874.00	0.00	4,756.19	361.12	117.81	4,780.69
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	277.71	24.66	18.29	207.80
210	UNEMPLOYMENT COMPENSATION	98.00	0.00	72.00	0.00	26.00	86.89
212	EMPLOYER MEDICARE LIABILITY	492.50	0.00	468.67	37.50	23.83	458.21
OJ TOT	*****EMPLOYEE BENEFITS*	18,304.00	0.00	17,866.47	1,370.76	437.53	17,697.03
309	CONTRACTS W/GOVT AGENCIES	3,250.00	0.00	3,250.00	0.00	913.54	4,544.46
333	LICENSES	50.00	0.00	15.00	15.00	35.00	15.00
399	OTHER CONTRACTED SERVICES	24,900.00	3,075.02	21,824.98	2,424.96	0.00	24,660.00
OJ TOT	*****CONTRACTED SERVICES	28,200.00	3,075.02	25,089.98	2,439.96	948.54	29,219.46
450	TIRES & TUBES	300.00	0.00	300.00	0.00	0.00	538.68
499	OTHER SUPPLIES & MATERIALS	2,500.00	588.64	1,911.36	0.00	0.00	2,485.72
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	588.64	2,211.36	0.00	0.00	3,024.40
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	3,663.66	80,256.81	6,562.22	1,386.07	84,029.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	37,000.00	28,620.00	17,459.00	0.00	9,079.00-	76,870.11
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	57,220.00	24,141.64	0.00	9,079.00-	76,870.11
CC TOT GENERAL ADMINISTRATION PROJECT	72,282.64	57,220.00	24,141.64	0.00	9,079.00-	76,870.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	313,623.00	2,650.81	310,948.81	133,567.58	23.38	34,104.00
718	MOTOR VEHICLES	777,380.59	126,017.44	650,831.62	107,686.00	531.53	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,091,003.59	128,668.25	961,780.43	241,253.58	554.91	96,489.00
CC TOT	PUBLIC SAFETY PROJECTS	1,091,003.59	128,668.25	961,780.43	241,253.58	554.91	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 JUNE 30, 2014

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	PUBLIC HEALTH & WELFARE PROJEC	89,096.00	89,096.00	0.00	0.00	0.00	0.00
718	MOTOR VEHICLES	31,584.78	0.00	31,384.78	31,384.78	200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	120,680.78	89,096.00	31,384.78	31,384.78	200.00	0.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	120,680.78	89,096.00	31,384.78	31,384.78	200.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	24,085.64
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	667,590.56
CC TOT	OTHER GENERAL GOVERNMENT PROJE	10,000.00	0.00	28,016.00	0.00	75.00	667,590.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,629,690.00	0.00	1,572,436.85	234,880.00	57,253.15	2,560,736.23
OJ TOT	*****OTHER CHARGES***	1,629,690.00	0.00	1,572,436.85	234,880.00	57,253.15	2,560,736.23
CC TOT	TRANSFERS OUT	1,629,690.00	0.00	1,572,436.85	234,880.00	57,253.15	2,560,736.23
FD TOT	GENERAL GOVERNMENT	45,916,317.04	824,333.97	42,495,608.72	4,424,292.32	2,819,325.99	42,741,587.41

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	1,256.81	0.00	443.19	1,656.69
OJ TOT	*****OTHER CHARGES***	1,700.00	0.00	1,256.81	0.00	443.19	1,656.69
707	BUILDING IMPROVEMENTS	207,300.00	174,720.86	8,925.00	1,950.00	23,654.14	8,203.54
OJ TOT	*****CAPITAL OUTLAY**	207,300.00	174,720.86	8,925.00	1,950.00	23,654.14	8,203.54
CC TOT	COUNTY BUILDINGS	212,700.00	178,420.86	10,181.81	1,950.00	24,097.33	14,588.13
FD TOT	COURTHOUSE & JAIL MAINT FUND	212,700.00	178,420.86	10,181.81	1,950.00	24,097.33	14,588.13

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,040.00	1,922.00	6,118.00	670.00	0.00	7,787.00
OJ TOT	*****CONTRACTED SERVICES	8,040.00	1,922.00	6,118.00	670.00	0.00	7,787.00
510	TRUSTEE'S COMMISSION	138.00	0.00	20.00	0.00	118.00	86.41
OJ TOT	*****OTHER CHARGES***	138.00	0.00	20.00	0.00	118.00	86.41
CC TOT	OTHER CHARGES	8,178.00	1,922.00	6,138.00	670.00	118.00	7,873.41
FD TOT	LAW LIBRARY	8,178.00	1,922.00	6,138.00	670.00	118.00	7,873.41

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,725.00	0.00	3,581.00	286.48	144.00	3,724.24
166	CUSTODIAL PERSONNEL	58,059.00	0.00	42,354.72	3,577.30	15,704.28	48,515.91
167	MAINTENANCE PERSONNEL	31,213.00	0.00	27,202.00	2,176.16	4,011.00	28,290.08
169	PART TIME PERSONNEL	16,080.00	0.00	8,819.88	375.22	7,260.12	10,926.02
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	81,957.60	6,415.16	27,119.40	91,456.25
201	SOCIAL SECURITY	6,762.00	0.00	4,861.20	379.40	1,900.80	5,436.72
204	STATE RETIREMENT	8,526.00	0.00	6,004.32	576.22	2,521.68	7,678.51
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,900.00	550.00	3,300.00	13,200.00
206	EMPLOYEE INSURANCE - LIFE	236.00	0.00	217.58	16.72	18.42	225.47
207	EMPLOYEE INSURANCE - MEDICAL	16,575.00	0.00	16,575.00	1,275.00	0.00	15,300.00
208	EMPLOYEE INSURANCE - DENTAL	968.00	0.00	961.74	73.98	6.26	688.21
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	270.84	0.00	215.16	361.87
212	EMPLOYER MEDICARE	1,582.00	0.00	1,136.87	88.72	445.13	1,271.47
OJ TOT	*****EMPLOYEE BENEFITS*	48,335.00	0.00	39,927.55	2,960.04	8,407.45	44,162.25
335	MAINT & REP SERV-BLDGS	26,595.00	4,201.45	17,431.17	7,660.87	5,021.38	27,745.58
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,183.39	5,584.31	714.41	3,288.24	6,476.08
OJ TOT	*****CONTRACTED SERVICES	36,595.00	5,384.84	23,015.48	8,375.28	8,309.62	34,221.66
499	OTHER SUPPLIES & MATERIALS	2,050.00	2,048.02	0.00	0.00	1.98	3,349.34
OJ TOT	*****SUPPLIES & MATERIAL	2,050.00	2,048.02	0.00	0.00	1.98	3,349.34
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	2,311.12	712.80	688.88	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	2,311.12	712.80	688.88	0.00
CC TOT	COUNTY BUILDINGS	199,220.00	7,432.86	147,374.75	18,463.28	44,527.33	173,352.50



REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	7,088.10	1,638,744.22	153,564.79	114,880.73	1,710,114.56

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	24,000.00	0.00	21,591.42	1,846.16	2,408.58	0.00
169	PART TIME PERSONNEL	21,637.00	0.00	20,176.14	2,031.03	1,460.86	28,377.68
OJ TOT	*****PERSONAL SERVICES*	45,637.00	0.00	41,767.56	3,877.19	3,869.44	28,377.68
201	SOCIAL SECURITY	2,728.00	0.00	2,476.78	229.38	251.22	1,747.03
204	STATE RETIREMENT	2,290.00	0.00	1,056.72	176.12	1,233.28	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	63.00	0.00	58.08	5.28	4.92	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,675.00	425.00	425.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	271.26	24.66	24.74	0.00
210	UNEMPLOYMENT COMPENSATION	612.00	0.00	254.82	0.00	357.18	281.39
212	FICA-MEDICARE	638.00	0.00	579.23	53.64	58.77	407.73
OJ TOT	*****EMPLOYEE BENEFITS*	18,327.00	0.00	15,421.89	1,464.08	2,905.11	2,436.15
421	FOOD PREPARATION SUPPLIES	1,870.00	38.43	1,624.20	614.63	207.37	0.00
422	FOOD SUPPLIES	38,963.00	2,922.87	30,965.46	2,486.50	5,074.67	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	96.83	0.00	0.00	28,250.51
OJ TOT	*****SUPPLIES & MATERIAL	40,833.00	2,961.30	32,686.49	3,101.13	5,282.04	28,250.51
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
710	FOOD SERVICE EQUIPMENT	930.00	0.00	928.00	928.00	2.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	930.00	0.00	928.00	928.00	2.00	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	105,793.00	2,961.30	90,869.94	9,370.40	12,058.59	59,119.34

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
701	ADMINISTRATION EQUIPMENT	8,500.00	0.00	8,488.00	8,488.00	12.00	0.00
707	BUILDING IMPROVEMENTS	81,500.00	0.00	66,715.00	9,960.00	14,785.00	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	83,385.64	18,448.00	15,114.36	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	98,500.00	0.00	83,385.64	18,448.00	15,114.36	0.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	17,482.26	1,960,374.55	199,846.47	186,581.01	1,951,090.40

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	120.00	9,572.14	1,319.40	60.50	17,652.47
OJ TOT	*****CONTRACTED SERVICES	9,500.00	120.00	9,572.14	1,319.40	60.50	17,652.47
401	ANIMAL FOOD & SUPPLIES	10,000.00	0.00	9,990.93	422.90	9.07	8,697.86
499	OTHER SUPPLIES & MATERIALS	33,434.00	550.00	33,153.61	371.68	224.67	41,116.70
OJ TOT	*****SUPPLIES & MATERIAL	43,434.00	550.00	43,144.54	794.58	233.74	49,814.56
510	TRUSTEE'S COMMISSION	2,000.00	0.00	1,156.25	0.00	843.75	1,279.23
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	1,156.25	0.00	843.75	1,279.23
716	LAW ENFORCEMENT EQUIPMENT	41,566.00	0.00	43,219.70	1,935.00	281.30	106,891.43
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	0.00	43,219.70	1,935.00	281.30	106,891.43
CC TOT	SHERIFFS DEPARTMENT	96,500.00	670.00	97,092.63	4,048.98	1,419.29	175,637.69

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	2,680.00	47,056.92	19,627.00	29.08	0.00
OJ TOT	*****CAPITAL OUTLAY**	49,766.00	2,680.00	47,056.92	19,627.00	29.08	0.00
CC TOT	DRUG ENFORCEMENT	96,500.00	2,680.00	47,056.92	19,627.00	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 JUNE 30, 2014

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	3,350.00	144,149.55	23,675.98	48,182.37	410,637.69

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	43,464.96	3,622.08	16.04	43,464.96
111	PROBATION OFFICER	69,300.00	0.00	69,300.00	5,775.00	0.00	69,300.00
161	SECRETARIES	25,625.04	0.00	25,625.04	2,135.42	0.00	25,329.36
OJ TOT	*****PERSONAL SERVICES*	138,406.04	0.00	138,390.00	11,532.50	16.04	138,094.32
201	SOCIAL SECURITY	8,442.00	0.00	8,442.00	700.92	0.00	8,454.63
204	STATE RETIREMENT	15,707.28	0.00	15,707.28	1,308.94	0.00	15,673.71
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	372.24	0.00	372.24	31.02	0.00	363.54
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	15,300.00
208	EMPLOYEE INSURANCE - DENTAL	887.76	0.00	887.76	73.98	0.00	634.30
210	UNEMPLOYMENT	360.00	0.00	240.77	0.00	119.23	310.60
212	EMPLOYER MEDICARE	1,992.00	0.00	1,974.48	163.94	17.52	1,977.39
OJ TOT	*****EMPLOYEE BENEFITS*	49,661.28	0.00	49,524.53	4,103.80	136.75	49,314.17
307	COMMUNICATION	2,000.00	0.00	1,624.37	48.07	375.63	1,698.52
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	2,360.68
356	TUITION	760.00	0.00	760.00	0.00	0.00	744.00
399	OTHER CONTRACTED SERVICES	900.00	0.00	900.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,360.00	0.00	6,971.74	48.07	388.26	5,503.20
429	INSTRUCTIONAL SUPPLIES	4,983.68	2,063.26	2,978.84	17.32	221.44	3,827.23
435	OFFICE SUPPLIES	1,300.00	121.20	1,143.32	10.36	35.48	997.76
499	OTHER SUPPLIES & MATERIALS	12,813.00	2,552.52-	15,354.02	5,138.68	11.50	9,677.64
OJ TOT	*****SUPPLIES & MATERIAL	19,096.68	368.06-	19,476.18	5,166.36	268.42	14,502.63
510	TRUSTEES COMMISSION	1,000.00	0.00	618.50	0.00	381.50	927.35
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	206.00
OJ TOT	*****OTHER CHARGES***	1,206.00	0.00	824.50	0.00	381.50	1,133.35
CC TOT	CRIMINAL COURT	215,730.00	368.06-	215,186.95	20,850.73	1,190.97	208,547.67
FD TOT	DRUG COURT	215,730.00	368.06-	215,186.95	20,850.73	1,190.97	208,547.67

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	86,359.00	6,643.00	0.00	82,553.02
103	ASSISTANT	73,020.00	0.00	69,942.00	5,595.36	3,078.00	71,718.73
105	SUPERVISOR/DIRECTOR	64,280.00	0.00	61,570.01	4,925.60	2,709.99	59,225.88
119	ACCT/BOOKKEEPER	84,000.00	0.00	75,269.86	5,150.76	8,730.14	40,881.35
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	40,999.64
189	OTHER SALARIES & WAGES	53,310.00	0.00	51,062.50	4,085.00	2,247.50	0.00
OJ TOT	*****PERSONAL SERVICES*	360,969.00	0.00	344,203.37	26,399.72	16,765.63	295,378.62
201	SOCIAL SECURITY	22,335.00	0.00	20,664.02	1,568.14	1,670.98	17,658.95
204	STATE RETIREMENT	40,887.00	0.00	37,779.96	2,996.38	3,107.04	33,552.60
205	EMPLOYEE INSURANCE	26,400.00	0.00	25,300.00	2,200.00	1,100.00	26,400.00
206	EMPLOYEE INSURANCE - LIFE	769.00	0.00	715.88	58.74	53.12	701.12
207	EMPLOYEE INSURANCE - HEALTH	32,800.00	0.00	30,597.54	2,550.00	2,202.46	25,929.16
208	EMPLOYEE INSURANCE - DENTAL	1,887.00	0.00	1,750.72	147.96	136.28	1,111.51
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	174.24	0.00	41.76	144.00
212	SOCIAL SECURITY - MEDICARE	5,224.00	0.00	4,832.65	366.74	391.35	4,129.94
OJ TOT	*****EMPLOYEE BENEFITS*	130,518.00	0.00	121,815.01	9,887.96	8,702.99	109,627.28
307	COMMUNICATION	8,838.00	0.00	7,457.06	661.21	1,470.92	8,228.03
320	DUES & MEMBERSHIPS	4,780.00	0.00	4,261.75	39.97	518.25	3,965.00
334	MAINT. AGREEMENT	7,920.00	395.16	6,764.98	668.90	759.86	5,077.65
348	POSTAL CHARGES	300.00	0.00	300.00	0.00	0.00	144.00
351	RENTALS	1,000.00	0.00	576.00	576.00	424.00	0.00
355	TRAVEL	2,000.00	131.25	326.08	0.00	1,542.67	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	526.41	20,447.72	1,946.08	5,771.50	17,878.63
410	CUSTODIAL SUPPLIES	2,164.00	0.00	1,554.73	0.00	609.27	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	3,891.32	565.93	3,108.68	4,525.02
435	OFFICE SUPPLIES	9,000.00	0.00	3,691.96	179.08	5,409.78	2,294.37
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	5,493.50
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	664.49	664.49	335.51	0.00
OJ TOT	*****SUPPLIES & MATERIAL	19,864.00	0.00	9,900.85	1,409.50	10,064.89	12,312.89
506	LIABILITY INSURANCE	188,686.00	0.00	188,686.00	60,645.00	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	56,295.89	0.00	8,704.11	56,678.03
513	WORKERS COMPENSATION INSURANCE	24,529.00	0.00	24,529.00	20,170.00	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	1,344.60
OJ TOT	*****OTHER CHARGES***	289,015.00	0.00	269,510.89	80,815.00	19,504.11	189,618.63
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

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT ADMINISTRATION	850,077.00	526.41	783,958.84	120,458.26	65,783.47	624,816.05

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,280.00	0.00	61,570.00	4,925.60	2,710.00	126,050.65
141	FOREMEN	159,928.00	0.00	153,187.44	12,254.99	6,740.56	208,365.12
143	EQUIPMENT OPERATORS	298,524.00	0.00	285,891.78	21,695.72	12,632.22	271,882.85
144	EQUIP OPERATORS-HEAVY	146,553.00	0.00	140,847.38	9,244.93	5,705.62	311,648.90
145	EQUIP OPERATORS-LIGHT	145,350.00	0.00	138,016.17	11,634.57	7,333.83	294,902.42
147	TRUCK DRIVERS	386,054.00	0.00	370,913.71	25,595.15	15,140.29	449,077.18
187	OVERTIME	22,117.63	0.00	14,454.16	587.11	7,663.47	18,775.24
189	OTHER SALARIES & WAGES	233,344.00	0.00	222,547.67	15,517.27	10,796.33	52,083.77
OJ TOT	*****PERSONAL SERVICES*	1,456,150.63	0.00	1,387,428.31	101,455.34	68,722.32	1,732,786.13
201	SOCIAL SECURITY	94,292.00	0.00	82,615.56	5,975.62	11,676.44	103,607.72
204	STATE RETIREMENT	171,615.00	0.00	153,346.59	11,515.16	18,268.41	196,683.22
205	EMPLOYEE INSURANCE	153,600.00	0.00	151,805.59	11,550.00	1,794.41	182,600.00
206	EMPLOYEE INSURANCE - LIFE	3,954.00	0.00	3,789.06	287.32	164.94	4,011.34
207	EMPLOYEE INSURANCE - HEALTH	198,575.00	0.00	197,219.74	15,302.31	1,355.26	229,495.84
208	EMPLOYEE INSURANCE - DENTAL	12,215.00	0.00	11,473.74	887.94	741.26	6,954.78
210	UNEMPLOYMENT COMPENSATION	1,440.00	0.00	1,346.61	0.00	93.39	1,607.42
211	EMPLOYEE BENEFITS RETIREES	63,321.20	0.00	63,321.20	6,109.30	0.00	61,193.70
212	SOCIAL SECURITY - MEDICARE	22,053.00	0.00	19,321.50	1,397.60	2,731.50	24,230.85
OJ TOT	*****EMPLOYEE BENEFITS*	721,065.20	0.00	684,239.59	53,025.25	36,825.61	810,384.87
399	OTHER CONTRACTED SERVICES	160,000.00	1,586.00	152,926.84	480.00	5,487.16	148,698.47
OJ TOT	*****CONTRACTED SERVICES	160,000.00	1,586.00	152,926.84	480.00	5,487.16	148,698.47
404	ASPHALT-HOT MIX	802,084.49	0.00	794,158.13	0.00	7,926.36	682,034.01
405	ASPHALT-LIQUID	57,091.90	0.00	55,109.62	4,767.81	1,982.28	50,516.59
408	CONCRETE	8,011.07	0.00	5,983.57	270.00	2,027.50	10,903.00
409	CRUSHED STONE	92,093.75	5,152.16	83,819.00	6,490.21	3,243.73	51,509.62
436	OTHER ROAD MATERIALS	6,330.86	0.00	6,330.86	0.00	0.00	0.00
440	PIPE-METAL	86,089.31	0.00	71,377.37	2,640.00	14,711.94	71,859.30
443	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	21,048.20
444	SALT	35,722.05	0.00	35,722.05	0.00	0.00	18,833.72
447	STRUCTURAL STEEL	4,663.80	0.00	4,395.60	0.00	268.20	24,289.64
451	UNIFORMS	6,939.94	0.00	6,605.94	0.00	334.00	3,258.00
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	40,278.69
OJ TOT	*****SUPPLIES & MATERIAL	1,108,218.17	5,152.16	1,074,477.30	14,168.02	30,494.01	974,530.77
513	WORKERS' COMPENSATION	18,403.00	0.00	18,403.00	0.00	0.00	21,000.00
OJ TOT	*****OTHER CHARGES***	18,403.00	0.00	18,403.00	0.00	0.00	21,000.00
714	HIGHWAY EQUIPMENT	8,628.00	800.00	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**	727,378.00	800.00	682,814.40	0.00	43,763.60	5,616.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,191,215.00	7,538.16	4,000,289.44	169,128.61	185,292.70	3,693,016.24

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	51,062.36	4,084.99	2,247.64	52,104.82
142	MECHANICS	288,821.00	0.00	276,501.81	22,397.02	12,319.19	269,383.49
OJ TOT	*****PERSONAL SERVICES*	342,131.00	0.00	327,564.17	26,482.01	14,566.83	384,033.39
201	SOCIAL SECURITY	20,607.00	0.00	19,490.30	1,569.04	1,116.70	22,911.35
204	STATE RETIREMENT	38,832.00	0.00	37,178.60	3,005.72	1,653.40	42,331.73
205	EMPLOYEE INSURANCE	39,600.00	0.00	37,400.00	2,750.00	2,200.00	45,925.00
206	EMPLOYEE INSURANCE - LIFE	967.00	0.00	890.34	75.24	76.66	1,089.25
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	40,800.00	3,400.00	0.00	45,900.00
208	EMPLOYEE INSURANCE - DENTAL	2,383.00	0.00	2,378.00	197.28	5.00	2,038.04
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	288.00	0.00	0.00	324.00
211	RETIREE	41,912.00	0.00	34,868.00	3,457.44	7,044.00	20,621.30
212	SOCIAL SECURITY - MEDICARE	4,834.00	0.00	4,558.41	366.98	275.59	5,358.50
OJ TOT	*****EMPLOYEE BENEFITS*	190,223.00	0.00	177,851.65	14,821.70	12,371.35	186,499.17
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	2,171.68	108,129.13	7,828.32	39,699.19	94,123.46
418	EQUIPT. & MACHINERY PARTS	94,913.51	1,839.71	93,002.31	3,647.47	1,993.29	95,235.80
424	GARAGE SUPPLIES	3,140.63	0.00	3,140.63	0.00	0.00	0.00
425	GASOLINE	135,942.86	4,403.21	71,832.27	5,596.79	59,707.38	81,882.30
433	LUBRICANTS	6,410.00	0.00	7,366.43	0.00	1,810.00	7,012.70
440	PIPE-METAL	3,000.00	131.75	2,868.25	1,719.64	0.00	0.00
442	PROPANE GAS	3,628.12	45.39	2,685.27	454.61	897.46	2,293.97
450	TIRES & TUBES	39,657.74	0.00	37,340.28	842.46	2,317.46	21,447.38
451	UNIFORMS	5,000.00	0.00	4,702.50	503.50	297.50	2,839.23
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	104.15
OJ TOT	*****SUPPLIES & MATERIAL	441,692.86	8,591.74	331,067.07	20,592.79	106,722.28	304,938.99
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	8,591.74	843,734.03	61,896.50	133,660.46	889,158.55

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,280.00	0.00	61,570.00	4,925.60	2,710.00	0.00
141	FOREMEN	23,564.00	0.00	22,773.86	5,106.24	790.14	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	69,752.40	5,580.19	3,069.60	0.00
OJ TOT	*****PERSONAL SERVICES*	165,666.00	0.00	154,724.66	15,612.03	10,941.34	0.00
201	SOCIAL SECURITY	12,071.00	0.00	9,305.21	941.32	2,765.79	0.00
204	STATE RETIREMENT	22,097.00	0.00	17,588.02	1,771.98	4,508.98	0.00
205	DEPENDENT INSURANCE	13,200.00	0.00	12,919.41	1,100.00	280.59	0.00
206	LIFE INSURANCE	469.00	0.00	418.66	38.06	50.34	0.00
207	MEDICAL INSURANCE	20,400.00	0.00	18,682.72	1,697.69	1,717.28	0.00
208	DENTAL INSURANCE	1,184.00	0.00	1,084.09	98.46	99.91	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	2,176.26	220.15	646.74	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	72,388.00	0.00	62,285.79	5,867.66	10,102.21	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	29,977.33	405.40	29,571.93	5,761.63	0.00	0.00
446	SMALL TOOLS	2,328.95	860.00	1,468.72	0.00	0.23	0.00
OJ TOT	*****SUPPLIES & MATERIAL	32,366.28	1,265.40	31,100.65	5,761.63	0.23	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
790	OTHER EQUIPMENT	988.02	0.00	988.02	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,683.72	0.00	1,683.72	0.00	0.00	374,804.24
CC TOT	OTHER CHARGES-ENGINEERING DEPT	277,410.00	1,265.40	254,500.82	27,241.32	21,643.78	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 JUNE 30, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	1,202.79
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,882.74
714	HIGHWAY EQUIPMENT	251,242.00	0.00	49,225.19	231,898.00-	202,016.81	57,114.18
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,757.00
799	OTHER CAPITAL OUTLAY	40,000.00	20,572.50	6,857.50	6,857.50	12,570.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	291,242.00	20,572.50	56,082.69	225,040.50-	214,586.81	71,956.71
CC TOT	CAPITAL OUTLAY	296,000.00	20,572.50	60,840.69	225,040.50-	214,586.81	71,956.71
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,596,000.00	38,494.21	5,943,323.82	153,684.19	620,967.22	5,653,751.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,508,000.00	0.00	24,214,678.43	2,253,272.04	2,293,321.57	26,874,124.82
117	CAREER LADDER PROGRAM	300,000.00	0.00	229,107.50	0.00	70,892.50	254,807.50
127	CAREER LADDER EXTENDED CONTRAC	100,000.00	0.00	47,600.00	47,600.00	52,400.00	82,336.00
140	SALARY SUPPLEMENTS	415,700.00	0.00	370,099.95	35,099.58	45,600.05	432,244.24
163	AIDES	1,150,900.00	0.00	1,022,654.16	126,185.45	128,245.84	1,555,327.20
187	OVERTIME	10,000.00	0.00	8,555.00	8,055.00	1,445.00	6,885.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	342,431.35	62,626.98-	7,568.65	314,403.20
198	NON-CERTIFIED SUBSTITUTE TEACH	250,000.00	0.00	222,872.12	20,773.51	27,127.88	232,124.23
OJ TOT	*****PERSONAL SERVICES*	29,084,600.00	0.00	26,457,998.51	2,428,358.60	2,626,601.49	29,752,252.19
201	SOCIAL SECURITY	1,754,100.00	0.00	1,568,371.51	142,466.08	185,728.49	1,772,583.02
204	STATE RETIREMENT	2,463,000.00	0.00	2,207,387.54	201,089.24	255,612.46	2,456,837.93
205	EMPLOYEE INSURANCE	2,390,500.00	0.00	2,014,141.75	180,891.42	376,358.25	2,292,356.94
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	60,623.55	5,472.61	13,376.45	75,464.95
207	EMPLOYEE INSURANCE-HEALTH	2,812,500.00	0.00	2,535,489.56	232,684.51	277,010.44	2,847,698.28
208	EMPLOYEE INSURANCE-DENTAL	172,000.00	0.00	145,467.84	13,123.71	26,532.16	124,860.39
211	LOCAL RETIREMENT	0.00	0.00	0.00	356.40-	0.00	0.00
212	EMPLOYER MEDICARE LIABILITY	415,900.00	0.00	369,801.76	33,522.82	46,098.24	418,494.53
OJ TOT	*****EMPLOYEE BENEFITS*	10,082,000.00	0.00	8,901,283.51	808,893.99	1,180,716.49	9,988,296.04
349	PRINTING	5,500.00	2,908.58	2,352.22	1,967.50	239.20	2,104.12
OJ TOT	*****CONTRACTED SERVICES	5,500.00	2,908.58	2,352.22	1,967.50	239.20	2,104.12
429	INSTRUCTIONAL SUPPLIES	262,200.00	0.00	264,791.72	5,580.60	21.14	282,963.34
449	TEXTBOOKS	106,000.00	2,055.00	102,344.80	32,820.45	1,600.20	76,156.30
OJ TOT	*****SUPPLIES & MATERIAL	368,200.00	2,055.00	367,136.52	38,401.05	1,621.34	359,119.64
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	0.00	3,595.00	3,595.00	205.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,800.00	0.00	3,595.00	3,595.00	205.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	39,544,100.00	4,963.58	35,732,365.76	3,281,216.14	3,809,383.52	40,111,242.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,545,500.00	0.00	4,179,072.38	458,545.03	366,427.62	4,573,099.83
117	CAREER LADDER PROGRAM	50,000.00	0.00	31,500.00	0.00	18,500.00	35,500.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	4,000.00	4,000.00	2,000.00	2,400.00
163	AIDES	910,650.00	0.00	798,459.37	102,608.96	112,190.63	912,634.72
OJ TOT	*****PERSONAL SERVICES*	5,512,150.00	0.00	5,013,031.75	565,153.99	499,118.25	5,523,634.55
201	SOCIAL SECURITY	334,400.00	0.00	296,416.92	33,306.23	37,983.08	328,765.87
204	STATE RETIREMENT	472,000.00	0.00	416,999.18	47,318.02	55,000.82	465,302.62
205	EMPLOYEE INSURANCE	462,500.00	0.00	426,977.12	80,499.29	35,522.88	430,764.62
206	EMPLOYEE INSURANCE-LIFE	14,300.00	0.00	10,977.48	985.38	3,322.52	12,828.70
207	EMPLOYEE INSURANCE-HEALTH	637,750.00	0.00	577,284.22	96,582.31	60,465.78	614,472.76
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	29,535.53	2,567.44	7,964.47	21,913.37
212	EMPLOYER MEDICARE LIABILITY	79,400.00	0.00	69,871.05	7,853.06	9,528.95	77,394.26
OJ TOT	*****EMPLOYEE BENEFITS*	2,037,850.00	0.00	1,828,061.50	269,111.73	209,788.50	1,951,442.20
310	CONTRACTS W/OTHER PUBLIC AG	2,300.00	0.00	1,141.10	250.00	1,158.90	179.19
312	CONTRACTS W/PRIVATE AGCY	25,000.00	4,090.00	15,450.98	4,510.00	5,459.02	29,966.06
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	599.13	0.00	400.87	158.00
399	OTHER CONTRACTED SERVICES	275,400.00	0.00	278,565.75	65,405.94	0.00	242,910.59
OJ TOT	*****CONTRACTED SERVICES	303,700.00	4,090.00	295,756.96	70,165.94	7,018.79	273,213.84
429	INSTRUCTIONAL SUPPLIES	64,420.00	0.00	64,470.31	1,947.99	2.53	70,764.66
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	975.72	0.00	24.28	982.99
OJ TOT	*****SUPPLIES & MATERIAL	65,420.00	0.00	65,446.03	1,947.99	26.81	71,747.65
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	4,090.00	7,218,121.24	906,379.65	716,127.35	7,820,038.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,485,000.00	0.00	2,236,916.04	189,500.38	248,083.96	2,498,526.68
117	CAREER LADDER PROGRAM	20,000.00	0.00	14,980.00	0.00	5,020.00	15,975.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	1,200.00	1,200.00	4,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,511,000.00	0.00	2,253,096.04	190,700.38	257,903.96	2,514,501.68
201	SOCIAL SECURITY	154,000.00	0.00	133,885.37	11,278.34	20,114.63	150,088.37
204	STATE RETIREMENT	223,000.00	0.00	198,204.70	16,796.14	24,795.30	223,287.91
205	EMPLOYEE INSURANCE	213,000.00	0.00	175,628.14	14,540.77	37,371.86	211,639.77
206	EMPLOYEE INSURANCE-LIFE	6,700.00	0.00	5,467.44	467.28	1,232.56	6,534.63
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	217,237.86	18,723.70	34,562.14	243,340.16
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	12,817.04	1,092.61	1,882.96	10,543.83
211	RETIREEES BENEFITS	0.00	0.00	0.00	2.20-	0.00	0.00
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	31,311.84	2,637.21	4,688.16	35,101.44
OJ TOT	*****EMPLOYEE BENEFITS*	899,200.00	0.00	774,552.39	65,533.85	124,647.61	880,536.11
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	1,183.79	0.00	2,816.21	3,572.86
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	1,183.79	0.00	2,816.21	3,572.86
429	INSTRUCTIONAL SUPPLIES	45,000.00	1,748.07	42,935.60	1,125.00	316.33	37,245.22
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	3,423.07	42,935.60	1,125.00	641.33	37,245.22
506	LIABILITY INS	600.00	0.00	600.00	0.00	0.00	600.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	600.00	0.00	0.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	4,086.00	4,086.00	86.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	4,086.00	4,086.00	86.00-	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,465,800.00	3,423.07	3,076,453.82	261,445.23	385,923.11	3,436,455.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	120,320.00	0.00	110,929.50	13,447.50	9,390.50	112,285.62
133	PARAPROFESSIONALS	12,411.00	0.00	9,001.50	727.00	3,409.50	8,395.50
138	INSTRUCTIONAL COMPUTER PERSONN	32,000.00	0.00	31,920.00	0.00	80.00	31,920.00
OJ TOT	*****PERSONAL SERVICES*	164,731.00	0.00	151,851.00	14,174.50	12,880.00	152,601.12
201	FICA-REGULAR	10,220.00	0.00	8,897.31	850.44	1,322.69	8,581.22
204	STATE RETIREMENT	8,000.00	0.00	7,551.26	706.98	448.74	7,780.32
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	6,050.00	550.00	650.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	200.20	18.48	99.80	217.25
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	9,350.00	850.00	950.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	542.52	49.32	57.48	441.96
212	FICA-MEDICARE	2,605.00	0.00	2,162.49	201.03	442.51	2,179.07
OJ TOT	*****EMPLOYEE BENEFITS*	38,725.00	0.00	34,753.78	3,226.25	3,971.22	35,999.82
429	INSTRUCTIONAL SUPPLIES	11,980.00	875.65	4,564.23	1,021.43	6,836.16	2,671.59
OJ TOT	*****SUPPLIES & MATERIAL	11,980.00	875.65	4,564.23	1,021.43	6,836.16	2,671.59
709	DATA PROCESSING EQUIPMENT	10,663.00	0.00	10,668.00	10,668.00	5.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,663.00	0.00	10,668.00	10,668.00	5.00-	0.00
CC TOT	ADULT EDUCATION PROGRAM	226,099.00	875.65	201,837.01	29,090.18	23,682.38	191,272.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,310,000.00	0.00	1,176,078.32	255,232.36	133,921.68	1,309,588.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,310,000.00	0.00	1,176,078.32	255,232.36	133,921.68	1,309,588.00
CC TOT	OTHER	1,310,000.00	0.00	1,176,078.32	255,232.36	133,921.68	1,309,588.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	38,187.48	0.00	12.52	38,187.48
162	CLERICAL PERSONNEL	44,150.00	0.00	38,627.96	3,995.52	5,522.04	43,746.24
OJ TOT	*****PERSONAL SERVICES*	82,350.00	0.00	76,815.44	3,995.52	5,534.56	81,933.72
201	SOCIAL SECURITY	5,100.00	0.00	4,483.55	224.92	616.45	4,848.22
204	STATE RETIREMENT	8,400.00	0.00	7,775.27	453.49	624.73	8,356.19
205	EMPLOYEE INSURANCE	6,700.00	0.00	6,050.00	550.00	650.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	162.70	9.90	137.30	193.38
207	EMPLOYEE INSURANCE-HEALTH	12,550.00	0.00	11,635.26	850.00	914.74	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	637.28	49.32	162.72	459.83
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	1,048.66	52.60	151.34	1,133.99
OJ TOT	*****EMPLOYEE BENEFITS*	35,050.00	0.00	31,792.72	2,190.23	3,257.28	34,341.61
CC TOT	ATTENDANCE	117,400.00	0.00	108,608.16	6,185.75	8,791.84	116,275.33

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	515,500.00	0.00	448,736.24	43,468.04	66,763.76	508,850.49
161	SECRETARYS	13,100.00	0.00	10,841.31	1,061.24	2,258.69	0.00
189	OTHER SALARIES & WAGES	59,375.00	0.00	54,440.86	5,108.26	4,934.14	0.00
OJ TOT	*****PERSONAL SERVICES*	587,975.00	0.00	514,018.41	49,637.54	73,956.59	508,850.49
201	SOCIAL SECURITY	36,198.00	0.00	30,547.66	2,950.54	5,650.34	30,242.15
204	STATE RETIREMENT	39,800.00	0.00	35,018.38	3,434.21	4,781.62	32,812.05
205	EMPLOYEE INSURANCE	33,500.00	0.00	26,675.00	2,200.00	6,825.00	30,250.00
206	EMPLOYEE INS - LIFE	940.00	0.00	756.36	71.50	183.64	751.44
207	EMPLOYEE INSURANCE-HEALTH	41,025.00	0.00	34,850.00	2,975.00	6,175.00	35,700.00
208	EMPLOYEE INS - DENTAL	2,400.00	0.00	2,170.08	197.28	229.92	1,546.86
212	FICA-MEDICARE	8,546.00	0.00	7,144.42	690.08	1,401.58	7,072.97
OJ TOT	*****EMPLOYEE BENEFITS*	162,409.00	0.00	137,161.90	12,518.61	25,247.10	138,375.47
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	0.00	2,068.43	0.00	655.57	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,380.00	380.00	620.00	2,000.00
OJ TOT	*****CONTRACTED SERVICES	6,500.00	0.00	4,723.93	380.00	1,776.07	2,000.00
413	DRUGS & MEDICAL SUPPLIES	16,962.00	484.91	15,855.84	800.40	621.25	14,974.15
429	INSTRUCTIONAL SUPPLIES	29,016.00	0.00	28,798.60	4,156.98	217.40	0.00
OJ TOT	*****SUPPLIES & MATERIAL	45,978.00	484.91	44,654.44	4,957.38	838.65	14,974.15
524	IN SERVICE/STAFF DEVELOPMENT	1,200.00	0.00	1,100.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	1,100.00	0.00	100.00	0.00
735	HEALTH EQUIPMENT	1,538.00	1,538.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,538.00	1,538.00	0.00	0.00	0.00	0.00
CC TOT	HEALTH SERVICES	805,600.00	2,022.91	701,658.68	67,493.53	101,918.41	664,200.11



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,180,000.00	0.00	1,081,601.61	108,107.37	98,398.39	1,185,541.02
130	SOCIAL WORKERS	38,700.00	0.00	34,598.74	3,145.34	4,101.26	0.00
161	SECRETARY	53,800.00	0.00	45,712.54	6,605.44	8,087.46	53,247.72
OJ TOT	*****PERSONAL SERVICES*	1,272,500.00	0.00	1,161,912.89	117,858.15	110,587.11	1,238,788.74
201	SOCIAL SECURITY	78,900.00	0.00	69,603.42	7,061.12	9,296.58	74,579.98
204	STATE RETIREMENT	114,400.00	0.00	103,369.95	10,628.84	11,030.05	110,399.28
205	EMPLOYEE INSURANCE	93,500.00	0.00	73,061.69	6,553.71	20,438.31	84,949.09
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	2,798.94	247.28	901.06	3,106.19
207	EMPLOYEE INSURANCE-HEALTH	134,200.00	0.00	110,561.53	9,329.17	23,638.47	126,128.46
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	6,644.76	562.95	1,155.24	5,385.32
212	EMPLOYER MEDICARE LIABILITY	18,400.00	0.00	16,281.31	1,651.38	2,118.69	17,453.18
OJ TOT	*****EMPLOYEE BENEFITS*	450,900.00	0.00	382,321.60	36,034.45	68,578.40	422,001.50
322	EVALUATION & TESTING	43,104.00	5,527.60	32,143.60	9,380.50	5,639.80	35,698.27
355	TRAVEL	1,200.00	0.00	888.27	0.00	311.73	738.78
OJ TOT	*****CONTRACTED SERVICES	44,304.00	5,527.60	33,031.87	9,380.50	5,951.53	36,437.05
429	INSTRUCTIONAL SUPPLIES	200.00	19.50	164.91	164.91	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	720.00	4,280.00	0.00	0.00	4,480.00
OJ TOT	*****SUPPLIES & MATERIAL	5,600.00	739.50	4,469.41	164.91	391.09	4,480.00
524	IN SERVICE/STAFF DEVELOPMENT	8,700.00	1,830.00	6,840.00	2,490.00	30.00	0.00
OJ TOT	*****OTHER CHARGES***	8,700.00	1,830.00	6,840.00	2,490.00	30.00	0.00
709	DATA PROCESSING EQUIPMENT	42,496.00	0.00	42,496.00	0.00	0.00	42,504.00
OJ TOT	*****CAPITAL OUTLAY**	42,496.00	0.00	42,496.00	0.00	0.00	42,504.00
CC TOT	OTHER STUDENT SUPPORT	1,824,500.00	8,097.10	1,631,071.77	165,928.01	185,538.13	1,744,211.29



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	177,050.00	0.00	177,011.84	17,972.96	38.16	174,168.24
129	LIBRARIANS	1,083,600.00	0.00	979,848.24	86,289.66	103,751.76	1,128,881.94
161	SECRETARYS	86,350.00	0.00	86,319.92	7,514.16	30.08	85,969.92
163	LIBRARY ASSISTANTS	198,000.00	0.00	149,858.07	13,080.52	48,141.93	203,641.72
OJ TOT	*****PERSONAL SERVICES*	1,545,000.00	0.00	1,393,038.07	124,857.30	151,961.93	1,592,661.82
201	SOCIAL SECURITY	93,900.00	0.00	81,273.60	7,311.21	12,626.40	93,769.79
204	STATE RETIREMENT	128,500.00	0.00	114,859.86	10,442.48	13,640.14	131,431.87
205	EMPLOYEE INSURANCE	104,500.00	0.00	70,611.27	5,119.41	33,888.73	99,930.77
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	2,828.67	252.23	871.33	3,460.18
207	EMPLOYEE INSURANCE-HEALTH	142,300.00	0.00	125,325.05	10,717.38	16,974.95	143,765.82
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	7,374.44	637.35	1,325.56	5,206.53
212	EMPLOYER MEDICARE LIABILITY	22,100.00	0.00	19,424.20	1,744.09	2,675.80	22,297.82
OJ TOT	*****EMPLOYEE BENEFITS*	503,700.00	0.00	421,697.09	36,224.15	82,002.91	499,862.78
309	CONTRACTS W/GOVT AGENCIES	43,700.00	0.00	41,803.00	4,884.00	1,897.00	20,981.00
355	TRAVEL	10,000.00	1,416.65	5,181.80	635.32	3,560.55	6,871.31
356	TUITION	1,000.00	0.00	580.00	150.00	420.00	0.00
OJ TOT	*****CONTRACTED SERVICES	54,700.00	1,416.65	47,564.80	5,669.32	5,877.55	27,852.31
499	OTHER SUPPLIES & MATERIALS	1,000.00	348.00	0.00	0.00	652.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	348.00	0.00	0.00	652.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	3,000.00	0.00	2,769.99	0.00	230.01	4,484.70
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	2,769.99	0.00	230.01	4,484.70
CC TOT	REGULAR INSTRUCTION PROGRAM	2,107,400.00	1,764.65	1,865,069.95	166,750.77	240,724.40	2,124,861.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	298,279.02	27,776.22	32,720.98	331,016.00
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	298,279.02	27,776.22	32,720.98	331,016.00
201	SOCIAL SECURITY	20,200.00	0.00	17,551.41	1,603.26	2,648.59	18,548.49
204	STATE RETIREMENT	29,400.00	0.00	26,487.25	2,466.53	2,912.75	27,267.43
205	EMPLOYEE INSURANCE	23,500.00	0.00	24,200.00	2,200.00	700.00-	20,075.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	712.36	65.12	187.64	797.50
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	25,925.00	2,550.00	5,075.00	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,356.30	123.30	443.70	853.82
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	4,104.70	374.96	695.30	4,685.15
OJ TOT	*****EMPLOYEE BENEFITS*	111,600.00	0.00	100,337.02	9,383.17	11,262.98	102,827.39
355	TRAVEL	18,000.00	0.00	10,398.13	280.68	7,601.87	9,397.38
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	1,820.91	150.15	1,179.09	1,807.26
OJ TOT	*****CONTRACTED SERVICES	21,000.00	0.00	12,219.04	430.83	8,780.96	11,204.64
524	IN SERVICE/STAFF DEVELOPMENT	16,000.00	0.00	15,778.00	6,290.00	222.00	950.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	15,778.00	6,290.00	222.00	950.00
CC TOT	SPECIAL EDUCATION PROGRAM	479,600.00	0.00	426,613.08	43,880.22	52,986.92	445,998.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	54,550.00	0.00	47,728.31	4,862.22	6,821.69	54,146.64
OJ TOT	*****PERSONAL SERVICES*	62,350.00	0.00	55,473.71	4,862.22	6,876.29	61,891.92
201	SOCIAL SECURITY	3,900.00	0.00	3,350.14	292.64	549.86	3,758.31
204	STATE RETIREMENT	6,900.00	0.00	6,105.04	551.86	794.96	6,833.49
205	EMPLOYEE INSURANCE	550.00	0.00	550.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	144.10	12.10	55.90	159.08
207	EMPLOYEE INSURANCE-HEALTH	10,350.00	0.00	9,564.11	850.00	785.89	10,371.89
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	551.20	49.32	98.80	452.09
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	783.57	68.44	116.43	879.03
OJ TOT	*****EMPLOYEE BENEFITS*	23,450.00	0.00	21,048.16	1,824.36	2,401.84	23,003.89
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	76,521.87	6,686.58	9,278.13	84,895.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,290.00	0.00	49,748.78	4,533.98	4,541.22	53,377.92
162	CLERICAL PERSONNEL	25,710.00	0.00	20,215.95	1,935.90	5,494.05	20,591.36
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	69,964.73	6,469.88	10,035.27	73,969.28
201	SOCIAL SECURITY	4,850.00	0.00	4,120.57	380.34	729.43	4,427.89
204	STATE RETIREMENT	4,750.00	0.00	4,312.05	402.61	437.95	4,741.07
205	EMPLOYEE INSURANCE	6,700.00	0.00	6,039.49	539.49	660.51	6,589.30
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	118.43	11.00	81.57	137.53
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,666.88	416.88	533.12	5,083.47
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	270.32	23.72	29.68	220.02
212	FICA-MEDICARE	1,200.00	0.00	963.72	88.96	236.28	1,035.58
OJ TOT	*****EMPLOYEE BENEFITS*	23,200.00	0.00	20,491.46	1,863.00	2,708.54	22,234.86
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	0.00	7,592.65	4,901.13
OJ TOT	*****OTHER CHARGES***	15,009.00	0.00	7,658.93	0.00	7,592.65	4,901.13
CC TOT	ADULT PROGRAMS	120,859.00	0.00	99,700.72	8,332.88	21,400.86	102,965.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	11,792.62	1,246.84	2,107.38	13,230.98
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	11,792.62	1,246.84	2,107.38	13,230.98
201	SOCIAL SECURITY	900.00	0.00	716.03	75.23	183.97	849.80
204	STATE RETIREMENT	1,600.00	0.00	1,338.52	141.52	261.48	1,566.96
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	30.09	2.86	9.91	38.21
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,675.00	425.00	525.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	271.26	24.66	28.74	220.98
212	FICA-MEDICARE	260.00	0.00	167.50	17.60	92.50	198.72
215	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	67,321.00
OJ TOT	*****EMPLOYEE BENEFITS*	8,300.00	0.00	7,198.40	686.87	1,101.60	75,295.67
399	OTHER CONTRACTED SERVICES	39,000.00	0.00	37,064.00	37,064.00	1,936.00	38,768.00
OJ TOT	*****CONTRACTED SERVICES	39,000.00	0.00	37,064.00	37,064.00	1,936.00	38,768.00
CC TOT	OTHER PROGRAMS	61,200.00	0.00	56,055.02	38,997.71	5,144.98	127,294.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	73,600.42	7,208.58	21,399.58	80,481.24
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	33,600.00	2,800.00	0.00	37,450.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	107,200.42	10,008.58	21,399.58	117,931.24
201	SOCIAL SECURITY	7,900.00	0.00	6,142.27	557.83	1,757.73	6,799.54
204	STATE RETIREMENT	8,200.00	0.00	5,191.68	509.67	3,008.32	7,074.55
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	4,928.47	266.08	1,771.53	5,166.55
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	3,852.76	334.44	1,352.76-	1,967.75
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	725.31	46.38	125.31-	631.87
210	UNEMPLOYMENT COMPENSATION	59,700.00	0.00	34,732.61	318.74	24,967.39	14,537.49
212	FICA-MEDICARE	1,900.00	0.00	1,507.34	137.41	392.66	1,657.34
OJ TOT	*****EMPLOYEE BENEFITS*	87,500.00	0.00	57,080.44	2,170.55	30,419.56	37,835.09
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,000.00	129.00	8,812.00	0.00	59.00	8,922.00
331	LEGAL FEES	25,000.00	0.00	18,612.20	0.00	6,387.80	18,415.47
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	0.00	1,565.00	540.00	435.00	1,615.00
399	OTHER CONTRACTED SERVICES	16,000.00	2,164.00	18,547.11	5,510.32	1,250.89	7,852.36
OJ TOT	*****CONTRACTED SERVICES	88,500.00	2,293.00	82,087.48	6,050.32	10,171.52	72,060.56
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	449.58	210.00	50.42	497.42
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	449.58	210.00	50.42	497.42
506	LIABILITY INSURANCE	750,410.00	0.00	747,274.00	233,518.00	3,136.00	514,382.50
510	TRUSTEES COMMISSION	640,000.00	0.00	611,104.33	0.00	28,895.67	624,126.31
513	WORKMANS COMPENSATION INS	270,738.00	0.00	281,738.00	111,738.00	11,000.00-	160,819.96
524	In Service/Staff Development	3,000.00	0.00	893.98	0.00	2,106.02	796.29
599	OTHER CHARGES	8,000.00	0.00	5,912.52	5,847.84	2,087.48	3,227.90
OJ TOT	*****OTHER CHARGES***	1,672,148.00	0.00	1,646,922.83	351,103.84	25,225.17	1,303,352.96
CC TOT	BOARD OF EDUCATION	1,977,248.00	2,293.00	1,893,740.75	369,543.29	87,266.25	1,531,677.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	114,075.00	0.00	114,055.00	9,665.00	20.00	113,880.00
103	ASSISTANT	96,395.00	0.00	96,384.04	9,392.08	10.96	94,900.32
105	SUPERVISOR	86,775.00	0.00	86,626.64	8,034.24	148.36	86,451.64
117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
161	SECRETARYS	65,250.00	0.00	65,165.36	5,751.28	84.64	64,815.36
162	CLERICAL PERSONNEL	0.00	0.00	542.17-	0.00	542.17	22,869.41
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	257.38
OJ TOT	*****PERSONAL SERVICES*	363,495.00	0.00	362,688.87	32,842.60	806.13	384,174.11
201	SOCIAL SECURITY	21,720.00	0.00	21,789.21	1,999.95	69.21-	23,223.65
204	STATE RETIREMENT	36,000.00	0.00	36,383.00	3,275.77	383.00-	34,699.92
205	EMPLOYEE INSURANCE	19,250.00	0.00	19,235.10	1,642.55	14.90	19,250.00
206	EMPLOYEE INSURANCE-LIFE	1,710.00	0.00	1,699.02	142.52	10.98	1,720.75
207	EMPLOYEE INSURANCE-HEALTH	19,975.00	0.00	22,507.72	2,211.24	2,532.72-	19,975.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,157.68	97.97	42.32	885.28
209	DISABILITY INSURANCE	1,500.00	0.00	1,410.48	25.54	89.52	1,410.48
212	EMPLOYER MEDICARE LIABILITY	5,220.00	0.00	5,148.05	467.73	71.95	5,504.58
OJ TOT	*****EMPLOYEE BENEFITS*	106,575.00	0.00	109,330.26	9,863.27	2,755.26-	106,669.66
320	DUES & MEMBERSHIPS	5,300.00	0.00	5,239.00	0.00	61.00	4,053.00
348	POSTAL CHARGES	6,000.00	264.00	4,306.05	209.29	1,429.95	5,154.18
349	PRINTING	2,000.00	0.00	683.35	0.00	1,316.65	1,971.42
355	TRAVEL	2,000.00	0.00	1,252.64	0.00	849.36	497.44
399	OTHER CONTRACTED SERVICES	16,125.00	369.60	9,913.25	114.42	5,842.15	10,767.68
OJ TOT	*****CONTRACTED SERVICES	31,425.00	633.60	21,394.29	323.71	9,499.11	22,443.72
435	OFFICE SUPPLIES	10,000.00	1,032.35	7,953.02	767.05	1,014.63	11,144.76
499	OTHER SUPPLIES	500.00	100.00	144.00	0.00	256.00	500.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	1,132.35	8,097.02	767.05	1,270.63	11,644.76
524	In Service/Staff Development	3,000.00	0.00	1,771.18	0.00	1,740.58	1,446.64
599	OTHER CHARGES	1,780.00	0.00	593.82	115.80	1,186.18	2,000.00
OJ TOT	*****OTHER CHARGES***	4,780.00	0.00	2,365.00	115.80	2,926.76	3,446.64
CC TOT	DIRECTOR OF SCHOOLS	516,775.00	1,765.95	503,875.44	43,912.43	11,747.37	528,378.89

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,614,175.00	0.00	1,476,816.70	153,523.36	137,358.30	1,623,473.95
119	ACCOUNTANTS/BOOKKEEPERS	60,950.00	0.00	53,292.89	5,392.18	7,657.11	60,506.16
139	ASSISTANT PRINCIPAL	1,165,075.00	0.00	1,067,285.33	112,783.96	97,789.67	1,187,525.34
161	SECRETARYS	1,124,600.00	0.00	987,887.94	103,445.46	136,712.06	1,099,269.60
OJ TOT	*****PERSONAL SERVICES*	3,964,800.00	0.00	3,585,282.86	375,144.96	379,517.14	3,970,775.05
201	SOCIAL SECURITY	237,700.00	0.00	214,083.63	22,431.75	23,616.37	238,488.85
204	STATE RETIREMENT	374,230.00	0.00	338,692.47	35,601.82	35,537.53	375,749.90
205	EMPLOYEE INSURANCE	281,200.00	0.00	257,706.62	23,379.47	23,493.38	282,076.82
206	EMPLOYEE INSURANCE-LIFE	8,100.00	0.00	7,222.66	664.18	877.34	8,309.68
207	EMPLOYEE INSURANCE-HEALTH	389,000.00	0.00	356,159.56	32,503.40	32,840.44	391,407.60
208	EMPLOYEE INSURANCE-DENTAL	22,700.00	0.00	20,778.17	1,876.62	1,921.83	17,226.28
212	EMPLOYER MEDICARE LIABILITY	56,000.00	0.00	50,067.27	5,246.06	5,932.73	55,774.71
OJ TOT	*****EMPLOYEE BENEFITS*	1,368,930.00	0.00	1,244,710.38	121,703.30	124,219.62	1,369,033.84
307	COMMUNICATION	283,000.00	15,832.52	272,858.52	23,329.74	6,460.44	242,959.77
320	DUES & MEMBERSHIPS	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00
399	OTHER CONTRACTED SERVICES	4,250.00	0.00	683.38	1.53	3,566.62	5,419.00
OJ TOT	*****CONTRACTED SERVICES	288,700.00	15,832.52	274,991.90	23,331.27	10,027.06	249,828.77
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,999.25
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,999.25
599	OTHER CHARGES	4,800.00	0.00	4,786.00	0.00	14.00	6,952.80
OJ TOT	*****OTHER CHARGES***	4,800.00	0.00	4,786.00	0.00	14.00	6,952.80
CC TOT	OFFICE OF THE PRINCIPAL	5,627,230.00	15,832.52	5,109,771.14	520,179.53	513,777.82	5,598,589.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,925.00	0.00	130,904.28	11,389.94	20.72	130,379.28
OJ TOT	*****PERSONAL SERVICES*	130,925.00	0.00	130,904.28	11,389.94	20.72	130,379.28
201	SOCIAL SECURITY	8,100.00	0.00	7,500.55	659.69	599.45	7,333.32
204	STATE RETIREMENT	14,800.00	0.00	14,857.74	1,292.76	57.74-	14,798.16
205	EMPLOYEE INSURANCE - DEPENDENT	12,675.00	0.00	9,900.00	550.00	2,775.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	348.26	29.04	11.74	359.49
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,087.50	1,275.00	212.50	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	887.76	73.98	12.24	663.96
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,754.10	154.28	145.90	1,715.03
OJ TOT	*****EMPLOYEE BENEFITS*	54,035.00	0.00	50,335.91	4,034.75	3,699.09	53,369.96
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	183,238.23	15,424.69	3,721.77	184,781.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,254,000.00	0.00	2,249,071.49	168,160.36	4,928.51	2,235,654.97
OJ TOT	*****PERSONAL SERVICES*	2,254,000.00	0.00	2,249,071.49	168,160.36	4,928.51	2,235,654.97
201	SOCIAL SECURITY	136,700.00	0.00	131,536.25	9,755.50	5,163.75	132,432.26
204	STATE RETIREMENT	239,500.00	0.00	239,569.55	20,779.43	69.55-	236,764.86
205	EMPLOYEE INSURANCE - DEPENDENT	277,500.00	0.00	277,237.06	21,676.32	262.94	279,047.00
206	EMPLOYEE INSURANCE-LIFE	6,100.00	0.00	5,800.52	473.00	299.48	5,992.03
207	EMPLOYEE INSURANCE-HEALTH	389,500.00	0.00	388,642.34	32,245.32	857.66	391,067.13
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	22,365.76	1,835.58	1,134.24	16,636.30
212	EMPLOYER MEDICARE LIABILITY	32,500.00	0.00	30,863.92	2,278.47	1,636.08	31,054.72
OJ TOT	*****EMPLOYEE BENEFITS*	1,105,300.00	0.00	1,096,015.40	89,043.62	9,284.60	1,092,994.30
322	EVALUATION & TESTING	500.00	0.00	495.00	55.00	5.00	660.00
399	OTHER CONTRACTED SERVICES	232,000.00	39,039.37	177,229.68	21,651.98	16,094.95	201,362.43
OJ TOT	*****CONTRACTED SERVICES	232,500.00	39,039.37	177,724.68	21,706.98	16,099.95	202,022.43
410	CUSTODIAL SUPPLIES	210,000.00	11,195.71	199,603.39	0.00	239.05	215,790.52
415	ELECTRICITY	2,981,155.00	0.00	2,702,917.46	253,137.28	278,237.54	2,849,336.94
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	220,196.99	3,005.73	25,803.01	180,268.63
454	WATER & SEWER	340,714.00	0.00	280,710.21	13,343.93	60,003.79	337,748.98
OJ TOT	*****SUPPLIES & MATERIAL	3,834,869.00	11,195.71	3,460,325.65	269,486.94	364,385.79	3,632,516.38
720	PLANT OPERATION EQUIP	1,286.00	0.00	1,285.90	0.00	0.10	6,331.08
OJ TOT	*****CAPITAL OUTLAY**	1,286.00	0.00	1,285.90	0.00	0.10	6,331.08
CC TOT	OPERATION OF PLANT	7,427,955.00	50,235.08	6,984,423.12	548,397.90	394,698.95	7,169,519.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,975.00	0.00	66,958.12	6,567.24	16.88	65,880.96
161	SECRETARY	35,575.00	0.00	35,494.84	3,118.32	80.16	35,319.84
167	MAINTENANCE PERSONNEL	545,000.00	0.00	522,722.23	46,798.76	22,277.77	684,924.11
OJ TOT	*****PERSONAL SERVICES*	647,550.00	0.00	625,175.19	56,484.32	22,374.81	786,124.91
201	SOCIAL SECURITY	41,000.00	0.00	37,453.93	3,380.83	3,546.07	47,147.47
204	STATE RETIREMENT	74,600.00	0.00	67,381.81	5,593.01	7,218.19	87,583.53
205	EMPLOYEE INSURANCE	55,600.00	0.00	39,557.62	2,750.00	16,042.38	59,400.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,594.12	133.32	305.88	2,100.41
207	EMPLOYEE INSURANCE-HEALTH	76,150.00	0.00	72,429.75	6,375.00	3,720.25	91,760.77
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	4,216.86	369.90	283.14	3,981.46
212	EMPLOYER MEDICARE LIABILITY	9,800.00	0.00	8,759.60	790.68	1,040.40	11,026.59
OJ TOT	*****EMPLOYEE BENEFITS*	263,550.00	0.00	231,393.69	19,392.74	32,156.31	303,000.23
335	MAINT & REP SERV-BLDGS	40,000.00	1,976.00	40,964.01	14,568.26	0.01	33,279.81
336	MAINT & REPAIR SERV-EQUIP	24,000.00	1,300.00	24,356.34	2,761.32	72.35	17,451.61
338	MAINTENANCE - VEHICLES	17,000.00	3,653.62	13,399.51	3,892.48	1.87	16,056.83
399	OTHER CONTRACTED SERVICES	362,000.00	10,248.04	365,977.57	60,320.97	133.89	261,142.68
OJ TOT	*****CONTRACTED SERVICES	443,000.00	17,177.66	444,697.43	81,543.03	208.12	327,930.93
418	EQUIPMENT & MACHINERY PARTS	55,000.00	9,976.32	47,702.69	6,851.38	18.96	48,357.41
425	GASOLINE	79,000.00	20,337.35	54,606.40	6,177.24	4,056.25	67,255.40
499	OTHER SUPPLIES & MATERIALS	110,000.00	3,023.41	113,016.18	17,653.92	0.58	176,403.24
OJ TOT	*****SUPPLIES & MATERIAL	244,000.00	33,337.08	215,325.27	30,682.54	4,075.79	292,016.05
599	OTHER CHARGES	28,000.00	2,235.00	24,585.00	2,235.00	1,180.00	26,870.00
OJ TOT	*****OTHER CHARGES***	28,000.00	2,235.00	24,585.00	2,235.00	1,180.00	26,870.00
707	BUILDING IMPROVEMENTS	10,000.00	2,693.00	13,404.47	2,715.46	351.54	19,269.33
712	HEATING & AIR CONDITIONING	50,000.00	550.00	70,488.06	12,935.11	304.71	21,133.00
720	PLANT OPERATION EQUIP	26,000.00	16,622.20	9,329.50	9,329.50	48.30	0.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	30,444.18
OJ TOT	*****CAPITAL OUTLAY**	86,000.00	19,865.20	93,222.03	24,980.07	704.55	70,846.51
CC TOT	MAINTENANCE OF PLANT	1,712,100.00	72,614.94	1,634,398.61	215,317.70	60,699.58	1,806,788.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,475.00	0.00	32,954.02	7,495.70	6,520.98	38,187.48
162	CLERICAL PERSONNEL	41,175.00	0.00	41,111.08	3,586.34	63.92	40,936.08
OJ TOT	*****PERSONAL SERVICES*	80,650.00	0.00	74,065.10	11,082.04	6,584.90	79,123.56
201	SOCIAL SECURITY	4,950.00	0.00	4,537.51	677.29	412.49	4,870.75
204	STATE RETIREMENT	8,100.00	0.00	7,611.29	1,072.67	488.71	8,071.79
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	163.24	20.02	36.76	176.46
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	7,238.77	850.00	461.23	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	420.02	49.32	29.98	371.32
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	1,061.21	158.39	138.79	1,139.23
OJ TOT	*****EMPLOYEE BENEFITS*	22,600.00	0.00	21,032.04	2,827.69	1,567.96	22,279.55
313	CONTRACTS W/PARENTS	150.00	0.00	7.52	0.00	142.48	0.00
315	CONTRACTS W/VEHICLE OWNERS	2,957,900.00	0.00	2,941,327.69	5,281.12	16,572.31	3,023,241.26
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	0.00	2,055.23	139.09	2,944.77	5,733.28
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	0.00	1.00	507,364.00
OJ TOT	*****CONTRACTED SERVICES	3,484,050.00	0.00	3,463,651.44	5,420.21	20,398.56	3,536,594.54
450	TIRES & TUBES	1,000.00	0.00	779.98	0.00	220.02	154.56
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	779.98	0.00	220.02	154.56
CC TOT	TRANSPORTATION	3,588,300.00	0.00	3,559,528.56	19,329.94	28,771.44	3,638,152.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	137,025.00	0.00	137,019.72	11,899.56	5.28	136,494.72
162	CLERICAL PERSONNEL	38,875.00	0.00	38,781.40	3,392.20	93.60	38,606.40
189	Other Salaries and Wages	41,000.00	0.00	40,986.28	3,575.94	13.72	62,181.96
OJ TOT	*****PERSONAL SERVICES*	216,900.00	0.00	216,787.40	18,867.70	112.60	237,283.08
201	SOCIAL SECURITY	13,500.00	0.00	12,825.36	1,115.99	674.64	12,818.51
204	STATE RETIREMENT	24,600.00	0.00	24,605.23	2,141.47	5.23-	24,013.67
205	EMPLOYEE INSURANCE - DEPENDENT	25,700.00	0.00	23,100.00	1,650.00	2,600.00	26,400.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	567.60	47.30	32.40	591.79
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	25,500.00	2,125.00	0.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,479.60	123.30	20.40	1,106.60
212	FICA-MEDICARE	3,200.00	0.00	2,999.49	260.99	200.51	3,307.72
OJ TOT	*****EMPLOYEE BENEFITS*	94,600.00	0.00	91,077.28	7,464.05	3,522.72	93,738.29
399	OTHER CONTRACTED SERVICES	129,000.00	82.00	137,430.87	78.00	5,837.13	78,949.44
OJ TOT	*****CONTRACTED SERVICES	129,000.00	82.00	137,430.87	78.00	5,837.13	78,949.44
411	DATA PROCESSING SUPPLIES	40,500.00	6,590.07	38,333.99	3,589.55	29.96	57,922.30
OJ TOT	*****SUPPLIES & MATERIAL	40,500.00	6,590.07	38,333.99	3,589.55	29.96	57,922.30
708	COMMUNICATION EQUIPMENT	18,760.00	0.00	18,760.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	266,240.00	3,274.17	284,252.02	37,492.53	133.09	271,096.97
OJ TOT	*****CAPITAL OUTLAY**	285,000.00	3,274.17	303,012.02	37,492.53	133.09	271,096.97
CC TOT	CENTRAL AND OTHER	766,000.00	9,946.24	786,641.56	67,491.83	9,635.50	738,990.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,385.00	0.00	7,384.08	0.00	0.92	7,384.08
116	TEACHERS	333,360.00	0.00	311,274.94	33,306.41	22,085.06	321,425.07
163	AIDES	72,875.00	0.00	64,438.05	6,781.04	8,436.95	75,670.64
OJ TOT	*****PERSONAL SERVICES*	413,620.00	0.00	383,097.07	40,087.45	30,522.93	404,479.79
201	SOCIAL SECURITY	24,400.00	0.00	22,379.21	2,325.20	2,020.79	23,941.59
204	STATE RETIREMENT	38,500.00	0.00	35,610.40	3,727.22	2,889.60	37,786.45
205	EMPLOYEE INSURANCE	49,000.00	0.00	44,354.93	4,247.42	4,645.07	42,900.48
206	EMPLOYEE INSURANCE-LIFE	1,025.00	0.00	940.99	85.58	84.01	1,060.90
207	EMPLOYEE INSURANCE-HEALTH	62,169.00	0.00	56,509.70	4,982.11	5,659.30	61,669.06
208	EMPLOYEE INSURANCE-DENTAL	3,570.00	0.00	3,273.78	295.74	296.22	2,656.95
212	FICA-MEDICARE	5,688.00	0.00	5,233.52	543.77	454.48	5,599.24
OJ TOT	*****EMPLOYEE BENEFITS*	184,352.00	0.00	168,302.53	16,207.04	16,049.47	175,614.67
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	0.00	12,237.21	9,176.00	1,662.79	2,696.67
OJ TOT	*****SUPPLIES & MATERIAL	13,900.00	0.00	12,237.21	9,176.00	1,662.79	2,696.67
524	IN SERVICE/STAFF DEVELOPMENT	3,800.00	0.00	3,685.70	0.00	114.30	2,454.70
OJ TOT	*****OTHER CHARGES***	3,800.00	0.00	3,685.70	0.00	114.30	2,454.70
709	DATA PROCESSING EQUIPMENT	4,500.00	0.00	4,127.80	4,127.80	372.20	0.00
711	FURNITURE & FIXTURES	2,500.00	856.90	701.23	701.23	941.87	0.00
790	OTHER EQUIPMENT	2,500.00	0.00	2,405.28	2,405.28	94.72	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,500.00	856.90	7,234.31	7,234.31	1,408.79	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	655,000.00	856.90	604,384.82	72,704.80	49,758.28	615,201.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	11,335.48	506,427.93	121,860.52	54,660.59	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	11,335.48	509,369.49	121,860.52	54,660.59	309,875.00
CC TOT	REGULAR CAPITAL OUTLAY	639,955.00	11,335.48	527,082.02	121,860.52	104,479.06	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 JUNE 30, 2014

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	81,476,881.00	190,117.07	74,453,111.65	7,231,781.64	6,959,385.73	80,869,035.33

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,035,223.92	0.00	963,842.09	56,298.34	71,381.83	951,348.91
163	Educational Assistants	965,688.35	0.00	846,492.62	67,966.39	119,195.73	875,782.29
OJ TOT	*****PERSONAL SERVICES*	2,000,912.27	0.00	1,810,334.71	124,264.73	190,577.56	1,827,131.20
201	Social Security	105,455.91	0.00	91,749.36	5,985.02	13,706.55	89,374.28
204	State Retirement	109,618.63	0.00	100,989.60	6,437.06	8,629.03	99,300.53
205	Employee Insurance - Dependent	105,875.00	0.00	83,436.08	5,225.00	22,438.92	96,250.00
206	Employee Insurance - Life	3,280.88	0.00	2,790.80	161.70	490.08	2,861.94
207	Employee Insurance - Health	148,325.00	0.00	129,837.50	7,862.50	18,487.50	132,175.00
208	Employee Insurance - Dental	8,715.50	0.00	7,895.10	468.54	820.40	7,775.00
212	Employer Medicare Liability	28,966.08	0.00	26,125.65	1,751.91	2,840.43	25,868.31
OJ TOT	*****EMPLOYEE BENEFITS*	510,237.00	0.00	442,824.09	27,891.73	67,412.91	453,605.06
429	Instructional Supplies	162,861.41	0.00	90,991.95	945.76	71,869.46	113,093.29
499	OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	990.00
OJ TOT	*****SUPPLIES & MATERIAL	172,861.41	0.00	90,991.95	945.76	81,869.46	114,083.29
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-	5,826.62
OJ TOT	*****OTHER CHARGES***	5,922.46	0.00	6,151.00	0.00	228.54-	6,226.62
722	Regular Instruction Equipment	3,499.45	0.00	3,499.45	0.00	0.00	174,075.73
OJ TOT	*****CAPITAL OUTLAY**	3,499.45	0.00	3,499.45	0.00	0.00	174,075.73
CC TOT	REGULAR INSTRUCTION PROGRAM	2,693,432.59	0.00	2,353,801.20	153,102.22	339,631.39	2,575,121.90

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	131,125.00	0.00	114,699.66	60,003.16-	16,425.34	73,700.75
162	Clerical	81,950.00	0.00	73,147.95	6,446.54	8,802.05	79,147.71
163	Educational Assistants	1,169,645.00	0.00	1,058,510.64	69,844.16	111,134.36	1,133,586.74
171	SPEECH PATHOLOGIST	39,360.00	0.00	34,955.76	3,189.16	4,404.24	40,442.07
OJ TOT	*****PERSONAL SERVICES*	1,422,080.00	0.00	1,281,314.01	19,476.70	140,765.99	1,326,877.27
201	Social Security	92,590.00	0.00	75,529.25	1,186.37	17,060.75	78,223.42
204	State Retirement	109,810.00	0.00	98,186.64	1,241.64	11,623.36	103,323.16
205	Employee Insurance - Dependent	111,300.00	0.00	90,225.00	36,550.00-	21,075.00	147,950.00
206	Employee Insurance - Life	2,985.00	0.00	2,483.14	203.94	501.86	2,850.75
207	Employee Insurance - Health	244,350.00	0.00	196,500.00	30,025.00-	47,850.00	276,650.00
208	Employee Insurance - Dental	17,592.00	0.00	15,116.58	1,257.66	2,475.42	18,024.32
212	Employer Medicare Liability	21,640.00	0.00	17,748.99	265.97	3,891.01	18,396.31
OJ TOT	*****EMPLOYEE BENEFITS*	600,267.00	0.00	495,789.60	62,419.42-	104,477.40	645,417.96
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	1,648.44	65,076.68	27,780.85	105,540.51	7,500.31
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	1,648.44	65,076.68	27,780.85	106,540.51	7,500.31
513	Workers Compensation	4,950.00	0.00	4,950.00	0.00	0.00	3,891.64
OJ TOT	*****OTHER CHARGES***	4,950.00	0.00	4,950.00	0.00	0.00	3,891.64
725	SPECIAL EDUCATION EQUIP	119,500.00	7,770.00	44,579.94	29,964.00	67,150.06	3,246.00
OJ TOT	*****CAPITAL OUTLAY**	119,500.00	7,770.00	44,579.94	29,964.00	67,150.06	3,246.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,320,062.63	9,418.44	1,891,710.23	14,802.13	418,933.96	1,996,447.09

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	31,170.00	0.00	2,385.95	25,721.36-	28,784.05	0.00
OJ TOT	*****PERSONAL SERVICES*	31,170.00	0.00	2,385.95	25,721.36-	28,784.05	0.00
201	Social Security	1,308.00	0.00	1,307.11	392.97-	0.89	1,206.00
204	State Retirement	3,922.00	0.00	3,504.78	314.58	417.22	2,207.00
206	Employee Insurance - Life	90.00	0.00	82.50	7.04	7.50	54.00
207	Employee Insurance - Health	5,524.00	0.00	5,100.00	425.00	424.00	1,508.36
208	Employee Insurance - Dental	300.00	0.00	295.92	24.66	4.08	300.00
212	Employer Medicare Liability	306.00	0.00	283.33	114.19-	22.67	282.00
OJ TOT	*****EMPLOYEE BENEFITS*	11,450.00	0.00	10,573.64	264.12	876.36	5,557.36
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	0.00	65,291.89	298.75	16.43	48,047.17
435	OFFICE SUPPLIES	500.00	0.00	410.89	410.89	89.11	0.00
OJ TOT	*****SUPPLIES & MATERIAL	65,525.32	0.00	65,702.78	709.64	105.54	48,047.17
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	257.24	54,372.16	5,393.36	0.00	89,043.24
OJ TOT	*****CAPITAL OUTLAY**	54,629.40	257.24	54,372.16	5,393.36	0.00	89,043.24
CC TOT	VOCATIONAL EDUCATION PROGRAM	163,179.72	257.24	133,139.53	19,354.24-	30,065.95	142,788.77

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	28,016.10	4,360.61	0.00	27,954.63
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	1,670.76
OJ TOT	*****CONTRACTED SERVICES	30,401.10	0.00	29,016.10	4,360.61	1,385.00	29,625.39
429	SUPPLIES AND MATERIALS	0.00	0.00	620.36	0.00	620.36-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	620.36	0.00	620.36-	0.00
524	In-Service/Staff Development	2,000.00	0.00	2,000.00	483.23	0.00	2,220.00
599	Other Charges	22,562.00	0.00	21,193.46	450.00	1,368.54	24,158.33
OJ TOT	*****OTHER CHARGES***	24,562.00	0.00	23,193.46	933.23	1,368.54	26,378.33
CC TOT	OTHER STUDENT SUPPORT	54,963.10	0.00	52,829.92	5,293.84	2,133.18	56,003.72

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,509.22	0.00	86,648.56	9,195.88	4,139.34-	85,198.08
161	Secretary	46,241.60	0.00	42,139.41	4,048.26	4,102.19	46,088.02
189	OTHER SALARIES & WAGES	462,296.30	0.00	361,651.92	27,294.58	100,644.38	362,031.28
196	STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	595,047.12	0.00	490,439.89	40,538.72	104,607.23	493,317.38
201	SOCIAL SECURITY	36,388.87	0.00	29,013.13	2,391.00	7,375.74	29,067.87
204	STATE RETIREMENT	51,677.93	0.00	42,994.64	3,538.53	8,683.29	43,064.11
205	Employee Insurance - Dependent	34,100.00	0.00	25,300.00	1,650.00	8,800.00	25,850.00
206	Employee Insurance - Life	1,465.52	0.00	936.54	74.14	528.98	924.14
207	Employee Insurance - Health	44,200.00	0.00	36,762.50	2,975.00	7,437.50	30,175.00
208	Employee Insurance - Dental	2,587.98	0.00	2,145.08	172.62	442.90	1,775.00
212	FICA-MEDICARE	8,626.92	0.00	6,882.34	570.88	1,744.58	6,932.59
OJ TOT	*****EMPLOYEE BENEFITS*	179,047.22	0.00	144,034.23	11,372.17	35,012.99	137,788.71
355	Travel	62,666.10	3,277.71	21,794.09	814.57	37,594.30	36,111.24
399	Other Contracted Services	88,006.28	0.00	26,424.76	278.46	61,581.52	63,143.72
OJ TOT	*****CONTRACTED SERVICES	150,672.38	3,277.71	48,218.85	1,093.03	99,175.82	99,254.96
499	Other Supplies & Materials	5,437.11	0.00	473.26	0.00	4,963.85	1,567.56
OJ TOT	*****SUPPLIES & MATERIAL	5,437.11	0.00	473.26	0.00	4,963.85	1,567.56
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-	1,057.85
524	In-Service/Staff Development	88,746.96	680.00	24,707.46	1,100.00	63,359.50	51,443.68
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	335.96	335.96	1,664.04	183.08
OJ TOT	*****OTHER CHARGES***	92,951.25	680.00	26,092.42	1,435.96	66,178.83	53,684.61
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	1,025,155.08	3,957.71	709,258.65	54,439.88	311,938.72	785,613.22

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	85,000.00	0.00	85,172.32	8,089.44	172.32-	76,089.12
124	Psychology Personnel	102,000.00	0.00	94,105.04	7,875.52	7,894.96	92,188.36
161	Secretary	38,700.00	0.00	38,606.40	3,217.20	93.60	38,606.40
162	Clerical	71,000.00	0.00	66,122.98	5,863.96	4,877.02	81,872.16
189	Other Salaries	0.00	0.00	0.00	0.00	0.00	5,367.88
OJ TOT	*****PERSONAL SERVICES*	296,700.00	0.00	284,006.74	25,046.12	12,693.26	294,123.92
201	Social Security	23,400.00	0.00	17,407.21	1,530.83	5,992.79	17,374.05
204	State Retirement	34,400.00	0.00	26,460.94	2,448.40	7,939.06	28,617.29
205	Employee Insurance - Dependent	18,200.00	0.00	7,150.00	550.00	11,050.00	13,200.00
206	Employee Insurance - Life	800.00	0.00	653.84	55.22	146.16	725.88
207	Employee Insurance - Health	30,800.00	0.00	25,500.00	2,125.00	5,300.00	30,600.00
208	Employee Insurance - Dental	1,800.00	0.00	1,479.60	123.30	320.40	1,650.00
212	Employer Medicare Liability	9,400.00	0.00	4,070.94	358.00	5,329.06	4,141.17
OJ TOT	*****EMPLOYEE BENEFITS*	118,800.00	0.00	82,722.53	7,190.75	36,077.47	96,308.39
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	952.69
524	IN SERVICE/STAFF DEVELOPMENT	115,620.00	1,275.00	44,089.61	2,892.96	70,255.39	34,935.23
OJ TOT	*****OTHER CHARGES***	116,620.00	1,275.00	45,089.61	2,892.96	70,255.39	35,887.92
CC TOT	SPECIAL EDUCATION PROGRAM	565,620.00	1,275.00	411,818.88	35,129.83	152,526.12	426,320.23

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	1,397.18	0.00	1,396.82	26.98	0.36	2,200.00
OJ TOT	*****CONTRACTED SERVICES	1,397.18	0.00	1,396.82	26.98	0.36	2,200.00
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	0.00	1,496.82	26.98	0.36	2,300.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	242,673.91	0.00	77,326.09	204,092.86
OJ TOT	*****CONTRACTED SERVICES	323,000.00	0.00	242,673.91	0.00	80,326.09	204,092.86
CC TOT	TRANSPORTATION	323,000.00	0.00	242,673.91	0.00	80,326.09	204,092.86

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	15,000.00	0.00	15,000.00	0.00	0.00	21,396.36
OJ TOT	*****OTHER CHARGES***	15,000.00	0.00	15,000.00	0.00	0.00	21,396.36
CC TOT	TRANSFERS OUT	15,000.00	0.00	15,000.00	0.00	0.00	21,396.36
FD TOT	SCHOOL FEDERAL PROJECTS	7,161,910.30	14,908.39	5,811,729.14	243,440.64	1,335,555.77	6,210,084.15

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,000.00	0.00	53,275.92	3,945.14	1,724.08	53,100.92
119	ACCOUNTANTS	36,800.00	0.00	36,534.76	3,204.98	265.24	36,359.76
165	CAFETERIA	2,051,000.00	0.00	1,790,927.14	109,065.00	260,072.86	1,911,902.64
OJ TOT	*****PERSONAL SERVICES*	2,142,800.00	0.00	1,880,737.82	116,215.12	262,062.18	2,001,363.32
201	SOCIAL SECURITY	130,800.00	0.00	111,772.56	7,036.22	19,027.44	120,483.74
204	STATE RETIREMENT	142,000.00	0.00	122,148.98	10,150.09	19,851.02	136,417.81
205	EMPLOYEE INSURANCE	220,500.00	0.00	156,200.00	17,600.00	64,300.00	195,800.00
206	LIFE INSURANCE	3,600.00	0.00	3,053.16	269.72	546.84	3,607.41
207	HEALTH INSURANCE	290,000.00	0.00	265,412.50	33,575.00	24,587.50	274,125.00
208	DENTAL INSURANCE	17,500.00	0.00	13,636.98	1,233.00	3,863.02	11,807.90
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	2,427.19	0.00	2,572.81	4,145.74
211	RETIREE BENEFITS	22,000.00	0.00	22,630.50	1,782.78	630.50	19,147.04
212	MEDICARE	30,900.00	0.00	26,338.60	1,651.08	4,561.40	28,178.74
OJ TOT	*****EMPLOYEE BENEFITS*	862,300.00	0.00	723,620.47	73,297.89	138,679.53	793,713.38
320	DUES & MEMBERSHIPS	5,000.00	48.00	4,969.00	66.50	31.00	4,921.50
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	5,212.22	123,270.74	2,465.94	1,517.04	138,999.69
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	0.00	14,267.25	0.00	5,732.75	14,188.92
355	TRAVEL	7,000.00	0.00	5,584.44	174.65	1,415.56	8,209.66
399	OTHER CONTRACTED SERVICES	92,000.00	5,686.78	86,469.85	6,869.54	243.37	90,689.57
OJ TOT	*****CONTRACTED SERVICES	257,000.00	10,947.00	237,549.28	9,576.63	8,951.72	259,969.18
410	CUSTODIAL SUPPLIES	50,000.00	0.00	40,535.19	0.00	9,464.81	45,388.01
422	FOOD SUPPLIES	2,090,000.00	143,303.60	1,877,849.80	11.75	68,846.60	1,983,993.63
435	OFFICE SUPPLIES	3,500.00	158.93	3,310.09	317.45	30.98	2,859.41
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
451	UNIFORMS	14,000.00	0.00	9,169.04	326.00	4,830.96	0.00
469	USDA - COMMODITIES	0.00	0.00	0.00	0.00	0.00	261,280.36
499	OTHER SUPPLIES & MATERIALS	100,000.00	5,604.80	90,180.39	1,244.42	4,936.00	83,963.80
OJ TOT	*****SUPPLIES & MATERIAL	2,557,500.00	149,067.33	2,021,044.51	1,876.12	388,109.35	2,377,485.21
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	39,651.03
524	IN-SERVICE/STAFF DEVELOPMENT	6,000.00	2,594.00	7,436.61	0.00	29.08	17,039.42
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	58,370.45
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,658.50	0.00	341.50	4,999.27
710	FOOD SERVICES EQUIPMENT	75,500.00	39,848.15	26,489.50	0.00	14,929.87	71,064.83
OJ TOT	*****CAPITAL OUTLAY**	77,500.00	39,848.15	28,148.00	0.00	15,271.37	76,064.10
CC TOT	FOOD SERVICE	5,948,000.00	202,456.48	4,943,276.85	200,965.76	813,263.07	5,566,965.64
FD TOT	CENTRAL CAFETERIA	5,948,000.00	202,456.48	4,943,276.85	200,965.76	813,263.07	5,566,965.64

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	70,169.80	6,007.90	169.80-	69,994.80
162	CLERICAL	40,940.00	0.00	41,111.08	3,586.34	171.08-	40,936.08
166	CUSTODIAL PERSONNEL	99,000.00	0.00	25,000.00	25,000.00	74,000.00	25,000.00
169	PART-TIME PERSONNEL	940,000.00	0.00	826,502.15	105,315.50	113,497.85	895,682.73
OJ TOT	*****PERSONAL SERVICES*	1,149,940.00	0.00	962,783.03	139,909.74	187,156.97	1,031,613.61
201	SOCIAL SECURITY	72,000.00	0.00	57,971.69	8,465.18	14,028.31	62,405.78
204	STATE RETIREMENT	72,900.00	0.00	58,785.00	6,023.05	14,115.00	58,603.97
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	60,541.94	4,919.07	12,658.06	65,766.82
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	1,102.42	97.24	197.58	1,262.91
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	72,162.49	6,524.04	9,937.51	76,560.01
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	4,416.32	379.17	383.68	3,591.27
212	EMPLOYER MEDICARE LIABILITY	16,900.00	0.00	13,567.09	1,988.91	3,332.91	14,590.77
OJ TOT	*****EMPLOYEE BENEFITS*	323,200.00	0.00	268,546.95	28,396.66	54,653.05	282,781.53
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	0.00	20,842.50	13,172.50	4,157.50	22,747.98
355	TRAVEL	1,000.00	0.00	650.30	142.93	349.70	494.21
399	OTHER CONTRACTED SERVICES	40,000.00	7,027.41	38,142.22	11,787.09	87.38	39,005.90
OJ TOT	*****CONTRACTED SERVICES	66,000.00	7,027.41	59,635.02	25,102.52	4,594.58	62,248.09
422	FOOD SUPPLIES	70,000.00	7,228.43	62,988.35	8,797.73	307.22	65,719.22
429	INSTRUCTIONAL SUPPLIES	12,000.00	1,974.58	10,158.30	1,680.45	3.30	9,807.92
499	OTHER SUPPLIES	12,600.00	3,600.00	5,500.49	472.59	3,529.15	6,402.20
OJ TOT	*****SUPPLIES & MATERIAL	94,600.00	12,803.01	78,647.14	10,950.77	3,839.67	81,929.34
510	TRUSTEE'S COMMISSION	14,000.00	0.00	9,172.53	0.00	4,827.47	13,109.04
513	WORKERS' COMPENSATION	3,900.00	0.00	3,900.00	0.00	0.00	3,377.97
524	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	993.39
599	OTHER CHARGES	4,360.00	285.09	3,551.13	0.00	523.78	4,934.31
OJ TOT	*****OTHER CHARGES***	22,260.00	285.09	16,623.66	0.00	5,351.25	22,414.71
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	20,409.51	1,392,941.80	204,359.69	257,595.52	1,481,502.28
FD TOT	EXT. DAY CARE PROGRAM	1,665,000.00	20,409.51	1,392,941.80	204,359.69	257,595.52	1,481,502.28

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,658,030.00	0.00	3,654,106.65	73,321.24	3,923.35	3,489,686.63
602	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	921,260.00
603	INTEREST ON BONDS	0.00	0.00	3.13-	3.13-	3.13	0.00
610	PRINCIPAL CAPITAL LEASE	450,536.00	0.00	450,535.67	0.00	0.33	286,336.44
612	PRINCIPAL ON LOANS	2,610,500.00	0.00	2,610,499.14	0.00	0.86	2,600,546.16
OJ TOT	*****DEBT SERVICES***	6,719,066.00	0.00	6,715,138.33	73,318.11	3,927.67	7,297,829.23
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,719,066.00	0.00	6,715,138.33	73,318.11	3,927.67	7,297,829.23

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	5,468,832.00	0.00	4,684,367.24	100,141.70	784,464.76	3,506,304.08
604	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	1,998.36
611	INTEREST CAPITAL LEASE	100,553.13	0.00	100,552.60	0.00	0.53	118,645.86
613	INTEREST ON LOANS	3,603,963.84	0.00	3,237,646.69	1,248.36	366,317.15	4,945,751.33
OJ TOT	*****DEBT SERVICES***	9,173,348.97	0.00	8,022,566.53	101,390.06	1,150,782.44	8,572,699.63
CC TOT	GENERAL GOVERNMENT INTEREST	9,173,348.97	0.00	8,022,566.53	101,390.06	1,150,782.44	8,572,699.63

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

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

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	276,622.78	0.00	18,377.22	275,775.34
599	OTHER CHARGES	15,622.00	3,399.83	10,675.50	0.00	1,546.67	438,098.57
OJ TOT	*****OTHER CHARGES***	310,622.00	3,399.83	287,298.28	0.00	19,923.89	713,873.91
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	520,372.70	1,243.46	55,249.54	1,132,825.11
OJ TOT	*****DEBT SERVICES***	755,622.24	0.00	700,372.70	1,243.46	55,249.54	1,132,825.11
CC TOT	GENERAL GOVERNMENT OTHER	1,071,244.24	8,399.83	987,670.98	1,243.46	75,173.43	1,851,699.02

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	95,821,247.84	175,951.63	1,229,883.54	18,010,957.88

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	3,102.00	0.00	2,989.62	0.00	112.38	2,879.99
OJ TOT	*****OTHER CHARGES***	3,102.00	0.00	2,989.62	0.00	112.38	2,879.99
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	35,000.00
714	HIGHWAY EQUIPMENT	296,898.00	0.00	355,211.00	231,898.00	0.00	187,828.00
OJ TOT	*****CAPITAL OUTLAY**	296,898.00	0.00	355,211.00	231,898.00	0.00	222,828.00
CC TOT	CAPITAL OUTLAY	300,000.00	0.00	358,200.62	231,898.00	112.38	225,707.99
FD TOT	HIGHWAY CAPITAL PROJECTS	300,000.00	0.00	358,200.62	231,898.00	112.38	225,707.99

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	370,138.94
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	23,828.20	0.00	0.00	370,138.94
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	0.00	23,828.20	0.00	0.00	385,788.94
FD TOT	EDUCATION CAPITAL PROJECTS	150.00	0.00	23,933.93	0.00	44.27	387,644.94



REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	0.00	66,445.34	0.00	3,457.40	11,829.92
OJ TOT *****OTHER CHARGES***	0.00	0.00	66,445.34	0.00	3,457.40	11,829.92
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	0.00	66,445.34	0.00	3,457.40	11,829.92

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	143,793.49	0.00	244,777.25	329,832.82

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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-	4,395.95
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	1,243.56	0.00	1,243.56-	4,395.95
CC TOT MISCELLANEOUS	0.00	0.00	1,243.56	0.00	1,243.56-	4,395.95
FD TOT ENDOWMENT FUND	0.00	0.00	1,243.56	0.00	1,243.56-	4,395.95

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	2,245.28	35.00	104.72	1,539.59
OJ TOT	*****CONTRACTED SERVICES	20,310.00	0.00	20,205.28	35.00	104.72	27,124.59
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	0.00	8,026.80	218,640.55
516	SELF-INSURED CLAIMS	519,500.00	0.00	265,493.01	65,260.00	254,006.99	370,839.40
599	OTHER CHARGES	72,500.00	4,200.00	23,241.40	1,810.00	47,014.60	24,685.21
OJ TOT	*****OTHER CHARGES***	1,057,663.00	4,200.00	746,370.61	67,070.00	309,048.39	796,953.16
707	BUILDING IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	807.02
OJ TOT	*****CAPITAL OUTLAY**	7,500.00	7,500.00	0.00	0.00	0.00	807.02
CC TOT	MISCELLANEOUS	1,085,473.00	11,700.00	766,575.89	67,105.00	309,153.11	824,884.77

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	11,700.00	876,520.39	67,105.00	309,153.61	934,829.27

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 JUNE 30, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	923,381.00	0.00	642,976.25	44,589.06	280,404.75	496,468.54
OJ TOT	*****EMPLOYEE BENEFITS*	923,381.00	0.00	642,976.25	44,589.06	280,404.75	496,468.54
312	CONTRACTS W/PRIVATE AGCY	315,500.00	0.00	309,105.52	26,595.34	6,394.48	329,108.31
325	FISCAL AGENT CHARGES	511,260.00	0.00	547,456.89	50,946.12	36,196.89-	600,931.13
OJ TOT	*****CONTRACTED SERVICES	826,760.00	0.00	856,562.41	77,541.46	29,802.41-	930,039.44
507	MEDICAL CLAIMS	17,350,000.00	0.00	17,555,326.10	1,752,766.22	205,326.10-	16,924,803.95
599	OTHER CHARGES	12,619.00	0.00	12,619.00	8,412.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	17,362,619.00	0.00	17,567,945.10	1,761,178.22	205,326.10-	16,924,803.95
CC TOT	EMPLOYEE BENEFITS	19,112,760.00	0.00	19,067,483.76	1,883,308.74	45,276.24	18,351,311.93
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,112,760.00	0.00	19,067,483.76	1,883,308.74	45,276.24	18,351,311.93



REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	37,000.00	0.00	31,940.00	11,375.00	5,060.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,000.00	0.00	31,940.00	11,375.00	5,060.00	0.00
507	MEDICAL CLAIMS	632,849.00	0.00	631,107.43	80,000.00	1,741.57	199,915.05
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	741,839.43	80,000.00	1,741.57	290,130.05
CC TOT	EMPLOYEE BENEFITS	780,581.00	0.00	773,779.43	91,375.00	6,801.57	290,130.05

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	773,779.43	91,375.00	6,801.57	400,074.55

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	13,388,125.64	0.00	1,461,874.36	13,855,628.46
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	13,388,125.64	0.00	1,461,874.36	13,855,628.46
510	TRUSTEES COMMISSION	150,000.00	0.00	135,233.57	0.00	14,766.43	139,955.87
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	135,233.57	0.00	14,766.43	139,955.87
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	13,523,359.21	0.00	1,476,640.79	13,995,584.33
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	13,523,359.21	0.00	1,476,640.79	13,995,584.33

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 JUNE 30, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,797,351.00	0.00	5,038,090.97	0.00	240,739.97-	4,858,929.35
OJ TOT	*****CONTRACTED SERVICES	4,797,351.00	0.00	5,038,090.97	0.00	240,739.97-	4,858,929.35
510	TRUSTEES COMMISSION	77,962.00	0.00	85,195.76	0.00	7,233.76-	79,587.67
OJ TOT	*****OTHER CHARGES***	77,962.00	0.00	85,195.76	0.00	7,233.76-	79,587.67
CC TOT	PAYMENTS TO CITIES	4,875,313.00	0.00	5,123,286.73	0.00	247,973.73-	4,938,517.02
FD TOT	CITY SCHOOL ADA-NO 1	4,875,313.00	0.00	5,123,286.73	0.00	247,973.73-	4,938,517.02

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 JUNE 30, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,178,270.00	0.00	14,161,094.74	0.00	982,824.74-	13,535,178.58
OJ TOT	*****CONTRACTED SERVICES	13,178,270.00	0.00	14,161,094.74	0.00	982,824.74-	13,535,178.58
510	TRUSTEES COMMISSION	234,442.00	0.00	241,107.11	0.00	6,665.11-	221,771.29
OJ TOT	*****OTHER CHARGES***	234,442.00	0.00	241,107.11	0.00	6,665.11-	221,771.29
CC TOT	PAYMENTS TO CITIES	13,412,712.00	0.00	14,402,201.85	0.00	989,489.85-	13,756,949.87
FD TOT	CITY SCHOOL ADA-NO 2	13,412,712.00	0.00	14,402,201.85	0.00	989,489.85-	13,756,949.87

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	33,000.00	0.00	33,000.00	2,000.00-	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	33,000.00	0.00	33,000.00	2,000.00-	0.00	0.00
305	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	1,381.00
307	COMMUNICATION	22,797.58	0.00	21,096.92	1,694.19	1,700.66	21,687.30
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	30,000.00	0.00	0.00	27,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	485.00	0.00	15.00	400.00
330	LEASE PAYMENTS	183,944.13	0.00	182,727.99	220.55	1,216.14	37,538.67
333	LICENSES	300.00	0.00	148.00	41.50	152.00	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	96.50	1.61	3.50	91.70
349	PRINTING-STATIONERY & FORMS	3,000.00	0.00	2,882.63	0.00	117.37	11.25
355	TRAVEL	12,247.42	0.00	13,046.03	0.00	0.39	12,790.24
356	TUITION	4,175.00	0.00	4,175.00	0.00	0.00	3,445.00
399	OTHER CONTRACTED SERVICES	6,500.00	250.00	5,359.70	50.00	890.30	2,364.84
OJ TOT	*****CONTRACTED SERVICES	265,013.38	250.00	260,516.09	2,007.85	5,046.29	109,308.97
431	LAW ENFORCEMENT SUPPLIES	3,500.00	507.93	2,130.66	0.00	861.41	3,559.66
435	OFFICE SUPPLIES	2,601.00	428.12	876.76	0.00	1,296.12	1,395.34
450	TIRES & TUBES	1,912.00	0.00	1,474.36	0.00	437.64	2,015.00
452	UTILITIES	4,088.00	0.00	4,087.23	476.77	0.77	4,776.42
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	3,168.95
OJ TOT	*****SUPPLIES & MATERIAL	13,001.00	936.05	9,390.51	476.77	2,674.44	14,915.37
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	312.50	0.00	187.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	1,597.67	0.00	97.67-	1,760.32
599	OTHER CHARGES	5,950.00	244.27	5,681.41	0.00	24.32	4,744.17
OJ TOT	*****OTHER CHARGES***	7,950.00	244.27	7,591.58	0.00	114.15	6,766.99
709	DATA PROCESSING EQUIPMENT	3,900.00	0.00	3,858.45	3,858.45	41.55	3,514.60
716	LAW ENFORCEMENT EQUIPMENT	8,979.00	0.00	8,407.97	5,726.92	571.03	11,683.72
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**	13,611.00	0.00	12,998.42	9,585.37	612.58	16,446.31
CC TOT	DRUG ENFORCEMENT	332,575.38	1,430.32	323,496.60	10,069.99	8,447.46	147,437.64

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	17,525.00	0.00	17,525.00	0.00	0.00	0.00
716 LAW ENFORCEMENT EQUIPMENT	23,000.00	14,385.00	13,680.00	0.00	5,065.00-	0.00
718 MOTOR VEHICLES	53,250.75	0.00	53,249.75	0.00	1.00	0.00
OJ TOT *****CAPITAL OUTLAY**	93,775.75	14,385.00	84,454.75	0.00	5,064.00-	0.00
CC TOT PUBLIC SAFETY PROJECTS	93,775.75	14,385.00	84,454.75	0.00	5,064.00-	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 JUNE 30, 2014

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	426,351.13	15,815.32	407,951.35	10,069.99	3,383.46	188,086.79

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	154.29	0.00	4.29-	277.72
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	154.29	0.00	9,895.71	277.72
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	154.29	0.00	18,645.71	277.72
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	154.29	0.00	18,645.71	277.72

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,302,306.00	0.00	1,248,652.56	0.00	53,653.44	1,195,002.35
OJ TOT	*****CONTRACTED SERVICES	1,302,306.00	0.00	1,248,652.56	0.00	53,653.44	1,195,002.35
510	TRUSTEES COMMISSION	15,578.00	0.00	12,612.64	0.00	2,965.36	12,070.74
OJ TOT	*****OTHER CHARGES***	15,578.00	0.00	12,612.64	0.00	2,965.36	12,070.74
CC TOT	TOURISM	1,317,884.00	0.00	1,261,265.20	0.00	56,618.80	1,207,073.09
FD TOT	OTHER AGENCY FUND - TOURISM	1,317,884.00	0.00	1,261,265.20	0.00	56,618.80	1,207,073.09

POSTED

Blount County Government  
Budget Amendment Request  
FY 13-14

13014089

Type of Amendment:

Transfer   
Increase/Decrease

Department: BLOUNT COUNTY CLERK  
Account: 052500

	Account Number	Description	Amount
TO	101-052500-162	CLERICAL PERSONNEL	0.72
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.72

	Account Number	Description	Amount
FROM	101-052500-169	PARTTIME PERSONNEL	0.72
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.72

Explanation: TO COVER SHORTAGE FOR FULL-TIME PERSONNEL

  
Signature of Official/Department Head/Date

 6-30-14  
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

13014090

Type of Amendment:

Transfer   
 Increase/Decrease

DEPARTMENT: Health Dept.  
 ACCOUNT: 101-55110

	Account Number	Description	Amount
TO	101-55110-500336	Main. + Repair Equipment	\$280.76
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			\$280.76 0.00

	Account Number	Description	Amount
FROM	101-55110-500162	Clerical Personnel	\$280.76
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			\$280.76 0.00

Explanation: Emergency A.C. Repair

Mary Powell 6/30/14 [Signature] 6-30-14  
 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.

POSTED

13014090

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

Fund Number 101 Cost Center Number 052600

Fund Name GENERAL Cost Center Name DATA PROCESSING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	1100.00
Total Transferred to:		1,100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	1,100.00
Total Transferred from:		1,100.00

Reason for Transfer Request

WIRECAST FOR STREAMING VIDEO

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

John Herion 6-26-14  
Signature of Department Head Date

[Signature] 6-30-14  
Signature of County Mayor Date

*JMS*

DUPLICATE

13014092

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

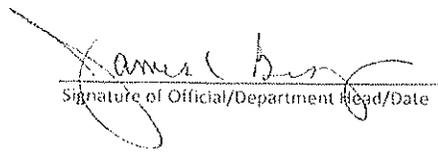
Transfer   
Increase/Decrease

Department: Juvenile Corrections  
Account: 054240

	Account Number	Description	Amount
TO	500187	Overtime	5,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,000.00

	Account Number	Description	Amount
FROM	500109	Captain	5,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,000.00

Explanation: to place monies in needed account to cover shortfalls

  
Signature of Official/Department Head/Date

 6-30-14  
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  
13014093

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

Department: Adult Corrections  
Account: 054210

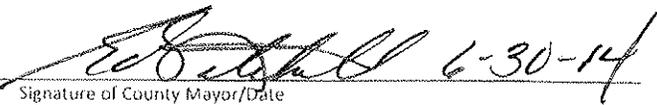
	Account Number	Description	Amount
TO	500187	Overtime	5,800.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,800.00

	Account Number	Description	Amount
FROM	500110	Lieutenants	5,800.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,800.00

Explanation: to place monies in needed account to cover shortfalls

  
Signature of Official/Department Head/Date



 6-30-14  
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

13014095

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

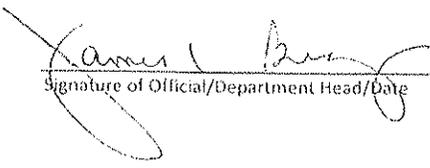
Transfer   
Increase/Decrease

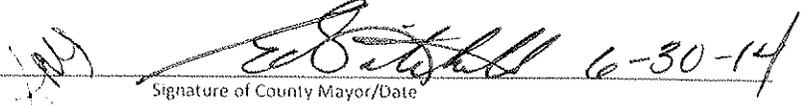
Department: Sheriff  
Account: 054110

	Account Number	Description	Amount
TO	500109	Captains	1,500.00
Used with transfers	500201	Social Security	300.00
	500204	State Retirement	3,400.00
	500207	Employee Insurance - Health	250.00
(or)	500208	Employee Insurance - Dental	60.00
APPROPRIATION			
Used with inc/dec			
		Total	5,510.00

	Account Number	Description	Amount
FROM	500105	Supervisor/Director	5,510.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	5,510.00

Explanation: to place monies in needed account to cover shortfalls

  
Signature of Official/Department Head/Date

 6-30-14  
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

13014096

Type of Amendment:  
Transfer   
Increase/Decrease

Department: Maint.  
Account: 051800

	Account Number	Description	Amount
TO	101-051800-500451	uniforms	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-051800-500431	Natural Gas	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation: to cover shortage in account

Ann M. Cumler  
Signature of Official/Department Head/Date

Ed Stahl 6-30-14  
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**

13013971

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: Drug Control  
Account: Fund 122

	Account Number	Description	Amount
TO	122-0-421400	Drug Control Fines - Circuit Court	1420
Used with transfers	122-0-423400	Drug Control Fines - Sessions Court	1600
	122-0-433700	Telephone Commissions	44500
	122-0-441100	Investment Income	2000
(or)	122-0-477000	Asset Forfeiture Funds	72000
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			<b>121520</b>

Et

	Account Number	Description	Amount
FROM	122-0-429100	Proceeds from Confisc. Property	10000
Used with transfers	122-0-429900	Other Fines, Forfeitures, Penalties	5000
	122-0-445300	Sale of Equipment	2000
	122-0-489900	Other	99700
(or)	122-0-345250	Restricted for Public Safety	4820
		<i>Didn't post this line</i>	
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>121520</b>

E-

Explanation: Updating revenue estimates for the remainder of FY 13-14-This will decrease the use of fund balance for the year to \$0, and at year-end, should add to the total fund balance for the Drug Control Fund.

*John Lee B* 6/11/14  
Signature of Official/Department Head/Date

*[Signature]* 6-24-14  
Signature of County Mayor/Date

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

\* Other side of this for posting purposes 122-0-141000-0 +  
SAB 06.30.14

EXPEDITED

13013972

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

Department: Highway  
Account: Fund 131

	Account Number	Description	Amount
TO	131-0-402100	Local Option Sales Tax	290,000.00
Used with transfers	131-0-402800	Mineral Severance Tax	13,000.00
	131-0-415900	Other Permits	23,000.00
	131-0-441450	Sale of Recycled Materials	6,600.00
(or)	131-0-445300	Sale of Equipment	12,000.00
	131-0-469300	Petroleum Special Tax	4,000.00
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			348,600.00

Et

	Account Number	Description	Amount
FROM	131-0-441300	Sales of Materials & Supplies	2,000.00
Used with transfers	131-0-449904	Other Local Revenues	1,850.00
	131-0-464201	State Aid Program	44,000.00
	131-0-441100	Investment Income	3,250.00
(or)	131-0-489900	Other	287,400.52
	131-0-346500	Committed for Highway	10,099.48
<i>Didn't post this line</i>			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			348,600.00

t-

Explanation: Adjust revenue estimates for the remainder of FY 13-14 - The final result will be a decrease in the use of fund balance, along with an overall increase in total fund balance for the year

*Bill Doolittle*  
Signature of Official/Department Head/Date 6/16/14

*[Signature]*  
Signature of County Mayor/Date 6-24-14

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

\*Other side of this for posting purposes 131-0-141000-0 +

POSTED

Blount County Government  
Budget Amendment Request  
FY 13-14

13013973

Type of Amendment:

Transfer   
Increase/Decrease

Department: highway

Account: 131-068000

	Account Number	Description	Amount
<b>TO</b>	131-068000-500799-0	other capital outlay	40,000.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			40,000.00

	Account Number	Description	Amount
<b>FROM</b>	131-068000-500714-0	highway equipment	40,000.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			40,000.00

Explanation: steele bldg

Bill Dinkley 6/25/14  
Signature of Official/Department Head/Date

[Signature] 6-26-14  
Signature of County Mayor/Date

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

INFORMATION  
ONLY

13014042

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	101-053120-500320	Dues and Memberships	141.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			141.00

	Account Number	Description	Amount
FROM	101-053120-500399	Tuition	141.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			141.00

Explanation: Shortage in account for clerk dues.

6/24/14  
 Signature of Official/Department Head/Date

6-26-14  
 Signature of County Mayor/Date

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

INFORMATION  
ONLY



13014041

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

Fund Number 101

Cost Center Number 57100

Fund Name General County

Cost Center Name Agriculture Extension

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500719	OFFICE EQUIPMENT	\$ 16,640.00
Total Transferred to:		\$ 16,640.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	COMMUNICATION	\$ 1,670.00
500309	CONTRACTS W/ GOVT AGENCIES	14,970.00
Total Transferred from:		\$ 16,640.00

Reason for Transfer Request

To utilize funds for purchase of work stations in office, computers, office lab. equipment available through state contract.

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

John Wilson 6-23-2014  
Signature of Department Head Date

[Signature] 6-26-14  
Signature of County Mayor Date

INFORMATION  
ONLY

WPC

13014040

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	2500.00
Total Transferred to:		2,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	2,500.00
Total Transferred from:		2,500.00

Reason for Transfer Request  
COMMISSIONER LAPTOPS/SWITCHES

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

John H. Hester 6-25-14 *JHS*  
Signature of Department Head Date

[Signature] 6-26-14  
Signature of County Mayor Date

INFORMATION  
ONLY

Blount County Government  
 Budget Amendment Request  
 FY 13-14

~~CONFIDENTIAL~~  
 13013958

Type of Amendment:

Transfer   
 Increase/Decrease

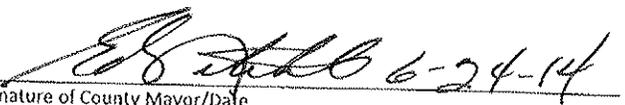
Department: Library  
 Account: 115-051800

	Account Number	Description	Amount
TO	115-051800-500499	Other supplies and materials	50.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			50.00

	Account Number	Description	Amount
FROM	115-051800-500335	Maintenance & Repair Scvs Bldgs.	50.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			50.00

Explanation: Security Iphone IP audio/video hardware & software for delivery entrance.

  
 Signature of Official/Department Head/Date  
 6-23-14

  
 Signature of County Mayor/Date  
 6-24-14

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

INFORMATION  
 ONLY

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

**POSTED**

13013957

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: Library

Account: 115-056500

	Account Number	Description	Amount
<b>TO</b>	115-056500-500306	Bank Charges	4,100.00
Used with transfers	115-056500-500204	State Retirement	195.00
	115-056500-500207	Health Insurance	213.00
	115-056500-500208	Dental Insurance	25.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			<b>4,533.00</b>

	Account Number	Description	Amount
<b>FROM</b>	115-056500-500205	Dependent Insurance	4,125.00
Used with transfers	115-056500-500169	Part time Personnel	408.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>4,533.00</b>

Explanation:

Transfers to cover expenses for the remainder of FY 2013-14

*D. Barrett* 6-17-14  
Signature of Official/Department Head/Date

*E. O. White* 6-24-14  
Signature of County Mayor/Date

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

**INFORMATION  
ONLY**

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

13013956

**Type of Amendment:**

Transfer   
 Increase/Decrease

Department: Library  
 Account: 115-056900

	Account Number	Description	Amount
<b>TO</b>	115-056900-500169	Part time personnel	1,037.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			1,037.00

	Account Number	Description	Amount
<b>FROM</b>	115-056900-500422	Food supplies	1,037.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			1,037.00

Explanation: cover cost of part time personnel hours until July 1, 2014

[Signature] 6/20/14  
 Signature of Official/Department Head/Date

[Signature] 6-24-14  
 Signature of County Mayor/Date

**INFORMATION  
ONLY**

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

POSTED

13013967

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	131-062000-500211-0	retiree benefits	1,036.20
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,036.20

	Account Number	Description	Amount
FROM	131-062000-500187-0	overtime	1,036.20
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,036.20

Explanation: adjustment for retiree ins

Bill Onlap 6/23/14  
Signature of Official/Department Head/Date

[Signature] 6-24-14  
Signature of County Mayor/Date

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

INFORMATION  
ONLY

POSTED

Blount County Government  
Budget Amendment Request  
FY 13-14

13013966

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

 6-24-14  
Signature of County Mayor/Date

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

INFORMATION  
ONLY

Date: 6/9/14

Approved \_\_\_\_\_  
 Recommended for \_\_\_\_\_  
 Submission Recommendation \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

**POSTED**  
13013636

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: highway  
Account: 131-065000

	Account Number	Description	Amount
<b>TO</b>	131-065000-500446-0	small tools	328.95
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
<b>Total</b>			<b>328.95</b>

	Account Number	Description	Amount
<b>FROM</b>	131-065000-500443-0	road signs	247.67
Used with transfers	131-065000-500728-0	traffic control equipment	81.28
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
<b>Total</b>			<b>328.95</b>

Explanation: end of year small tools

Signature of Official/Department Head/Date: Bill DeLap 6/23/14  
Signature of County Mayor/Date: [Signature] 6-24-14

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

**INFORMATION  
ONLY**

POSTED

13013965

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

ET

	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

ET

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 6-24-14

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

Approved  
 Recommended for  
 Commission consideration  
 Withdrawn  
 Not a Budget  
 Deleted

Date: 6/19/14  
 5  
 5  
 5

INFORMATION  
ONLY

POSTED

13013964

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

Fund Number 101 Cost Center Number 052600  
Fund Name General Cost Center Name Data Processing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	Printing, Stationery & Forms	1500.00
Total Transferred to:		1,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	Data Processing Sup	1,500.00
Total Transferred from:		1,500.00

Reason for Transfer Request:  
For purchase of high security payroll and accounts payable checks

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

John Wilson 6-18-14  
Signature of Department Head Date

[Signature] 6-24-14  
Signature of County Mayor Date

INFORMATION  
ONLY

POSTED

13013963

Blount County Government  
Budget Amendment Request  
FY 13-14

Blount County Sheriff's Office

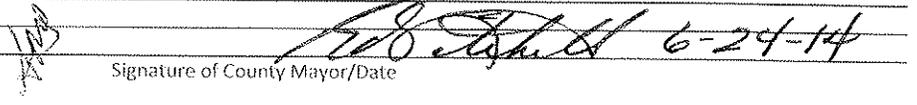
Type of Amendment:

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

	Account Number	Description	Amount
TO	101-091130-500708-0	Communications Equipment	350.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			350.00

	Account Number	Description	Amount
FROM	101-091130-500718-0	Motor Vehicles	350.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			350.00

Explanation: To place money in needed accounts.

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

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

INFORMATION ONLY

POSTED

13013962

Blount County Government  
Budget Amendment Request  
FY 13-14

Blount County Sheriff's Office

Type of Amendment:

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

	Account Number	Description	Amount
TO	101-054240-500790-0	Other Equipment	9,712.80
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			9,712.80

	Account Number	Description	Amount
FROM	101-054240-500355-0	Travel Expenses	2,932.80
Used with transfers	101-054240-500356-0	Tuition	6,780.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			9,712.80

Explanation: To place money in needed accounts.

*Amber L. Berry*  
Signature of Department Head/Date

*[Handwritten initials]*

*[Handwritten Signature]* 6-24-14  
Signature of County Mayor/Date

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

INFORMATION  
ONLY

Blount County Government  
Budget Amendment Request  
FY 13-14

13013961

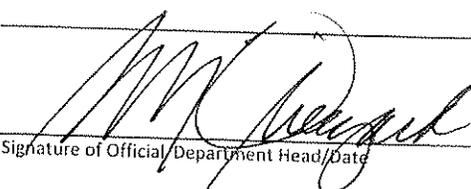
Type of Amendment:  
Transfer   
Increase/Decrease

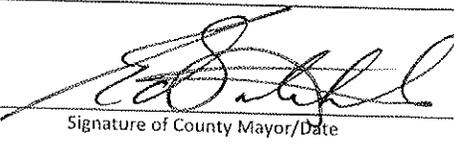
Department: Other Gen Adm  
Account: 51900

	Account Number	Description	Amount
TO	101-051900-500211-0	Retiree Insurance	12,500.00
Used with transfers	101-051900-500331-0	Legal	20,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	32,500.00

	Account Number	Description	Amount
FROM	101-051900-500399-0	Other contracted services	32,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	32,500.00

Explanation: To true up budget in retiree insurance and legal lines for year end FY13-14

  
Signature of Official/Department Head/Date

 6-24-14  
Signature of County Mayor/Date

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

INFORMATION  
ONLY

13013960

**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]* 6-24-14  
 Signature of County Mayor/Date

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

**INFORMATION  
ONLY**

Budget Committee  
 Date 6/9/14  YES  NO  
 Approved  Disapproved  
 Recommended for  Not Recommended  
 Commission Consideration  
 Received  Not Received  
 Failed  Not Failed  
 Withdrawn  Not Withdrawn

POSTED

13013959

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

Department: Debt Service  
Account: 82110/82210

	Account Number	Description	Amount
TO	151-082110-500612-0	Principal on other loans	9,874.00
Used with transfers	151-082110-500601-0	Principal on bonds	4,701.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			14,575.00

	Account Number	Description	Amount
FROM	151-082210-500603-0	Interest on bonds	14,575.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			14,575.00

Explanation: To agree QZAB/QSCB principal to amortization schedule

Signature of Official/Department Head, Date

Signature of County Mayor, Date

6/9/14

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

INFORMATION ONLY

POSTED

13013609

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

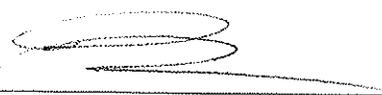
Transfer   
Increase/Decrease

Department: Fund 263  
Account: 58900

	Account Number	Description	Amount
TO	263-58900-500707	Building Improvements	7,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc./dec			
Total			7,500.00

	Account Number	Description	Amount
FROM	263-58900-500599	Other Charges	7,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc./dec			
Total			7,500.00

Explanation: Transfer to correct capital account

  
Signature of Official/Department Head/Date

 6-18-14  
Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

Blount County Government  
Budget Amendment Request  
FY 13-14

13013608

Type of Amendment:

Transfer   
Increase/Decrease

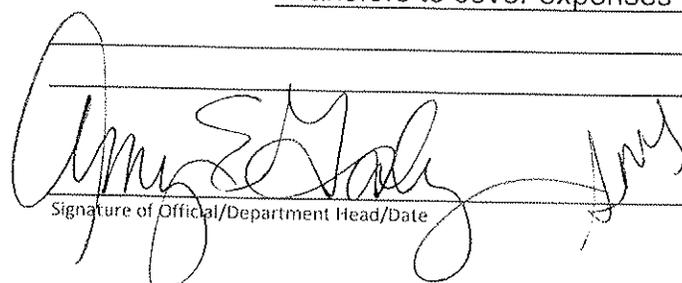
Department: Drug Court

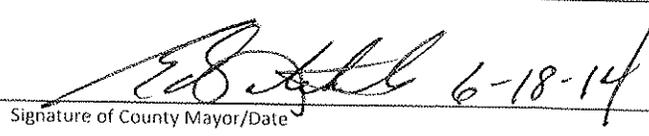
Account: 128-53200

	Account Number	Description	Amount
TO	128-53200-500111	Probation Officer	496.00
Used with transfers	128-53200-500161	Secretaries	519.04
	128-53200-500204	State Retirement	113.28
	128-53200-500206	Life Insurance	9.24
(or)	128-53200-500208	Dental Insurance	295.76
APPROPRIATION			
Used with inc/dec			
		Total	1,433.32

	Account Number	Description	Amount
FROM	128-53200-500201	Social Security	77.00
Used with transfers	128-53200-500356	Tuition	740.00
	128-53200-500399	Other Contracted Services	600.00
	128-53200-500429	Instructional Supplies	16.32
(or)			
EST REVENUE			
Used with inc/dec			
		Total	1,433.32

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

  
Signature of Official/Department Head/Date

 6-18-14  
Signature of County Mayor/Date

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

INFORMATION  
ONLY

POSTED

13013596

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 agreements	220.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			220.00

	Account Number	Description	Amount
FROM	131-061000-500320-0	dues & memberships	220.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			220.00

Explanation: copier maintenance agreement

Bill Dunlap 6/17/14 MS  
Signature of Official/Department Head/Date

Ed Betts 6-17-14  
Signature of County Mayor/Date

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

INFORMATION  
ONLY



POSTED

13013594

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

Department: Veterans

Account: \_\_\_\_\_

	Account Number	Description	Amount
TO	101-58300-500414	Duplicating Supplies	901.01
Used with transfers	101-58300-500719	Office Equipment	1,699.99
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	2,601.00

	Account Number	Description	Amount
FROM	101-58300-500105	Supervisor	1,750.00
Used with transfers	101-58300-500201	Social Security	530.00
	101-58300-500204	State Retirement	170.00
	101-58300-500212	Medicare	120.00
(or)	101-58300-500435	Office Supplies	31.00
EST REVENUE			
Used with inc/dec			
		Total	2,601.00

Explanation: Industrial shredder (\$1,699.99) and toner for printers

\_\_\_\_\_

 4-16-14  
 Signature of Official/Department Head/Date

  
 Signature of County Mayor/Date

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

INFORMATION  
ONLY

POSTED

13013593

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

Department: Circuit Court Judges

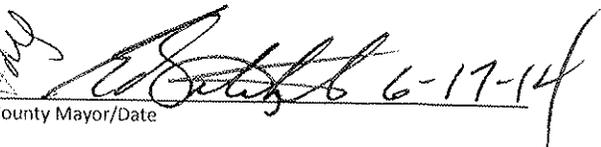
Account: 101-53110

	Account Number	Description	Amount
TO	101-053110-500499	Other Supplies & Materials	1,230.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,230.00

	Account Number	Description	Amount
FROM	101-053110-500334	Maintenance Agreements	1,230.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,230.00

Explanation: Miscellaneous jury supplies, etc.

  
Signature of Official/Department Head/Date

6/10/14   
Signature of County Mayor/Date

INFORMATION ONLY

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

POSTED

13013591

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

Department: Adult Detention Center  
Account: 054210

TO	Account Number	Description	Amount
Used with transfers	101-054210-500187	Overtime Pay	30000
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			30000

FROM	Account Number	Description	Amount
Used with transfers	101-054210-500207	Employee Insurance-Health	30000
(or)			
EST REVENUE			
Used with Inc/dec			
Total			30000

Explanation: To cover shortfall in overtime account for corrections.

*Juan Lee B...* 6/17/14  
Signature of Official/Department Head/Date

*[Signature]* 6-17-14  
Signature of County Mayor/Date

INFORMATION ONLY

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

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

**POSTED**

130 135 29

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: Property Assessor

Account: 101-052300

	Account Number	Description	Amount
TO	101-052300-500414-0	duplicating supplies	300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			300.00

AT

	Account Number	Description	Amount
FROM	101-052300-500349-0	printing, stationary, forms	300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			300.00

AT

Explanation: we now print property record cards and personal property forms in house

[Signature] 6-12-14 AMS [Signature] 6-13-14  
Signature of Official/Department Head/Date      Signature of County Mayor/Date

**INFORMATION  
ONLY**

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

POSTED

13013528

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

Department: General Sessions Judge  
Account: 053310

TO	Account Number	Description	Amount
	101-053310-500711	Furniture and Furnishings	2,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,000.00

A+

FROM	Account Number	Description	Amount
	101-053310-500399	Other Contracted Services	2,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,000.00

A-

Explanation: Transfer of funds to cover the cost of replacing two executive chairs for Judges' offices/courtroom

William K. Burns  
Signature of Official/Department Head/Date

[Signature] 6-13-14  
Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

13013526

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

Fund Number 101 Cost Center Number 052600  
Fund Name General Cost Center Name Data Processing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	Data Processing Equipment	600.00
Total Transferred to:		600.00

At

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500417	Equipment Parts-Light	600.00
Total Transferred from:		600.00

A-

Reason for Transfer Request  
For purchase of multimedia projector and screen for Probation Department

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

*John Henson* 6-11-14  
Signature of Department Head Date

*Ed Smith* 6-12-14  
Signature of County Mayor Date

INFORMATION ONLY

POSTED

13013525

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	131-063100-500211-0	retiree ins	7,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			7,000.00

At

	Account Number	Description	Amount
FROM	131-063100-500425-0	gas	7,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			7,000.00

A-

Explanation: retiree picked up dependant insurance

*Bill Omlor*  
Signature of Official/Department Head/Date

*[Signature]* 6-12-14  
Signature of County Mayor/Date

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

INFORMATION  
ONLY

POSTED

13013508

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	131-062000-500714-0	hwy equipment	800.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			800.00

A+

	Account Number	Description	Amount
FROM	131-062000-500447-0	structural steel	800.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			800.00

A-

Explanation: hwy equipment

*Bill Dunlap* 6/12/14  
Signature of Official/Department Head/Date

*[Signature]* 6-12-14  
Signature of County Mayor/Date

INFORMATION ONLY

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

POSTED

Blount County Government  
Budget Amendment Request  
FY 13-14

13013426

Type of Amendment:

Transfer   
Increase/Decrease

Department: Drug Task Force  
Account: 054150

	Account Number	Description	Amount
TO	363-054150-500452-0	Utilities	88.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			88.00

	Account Number	Description	Amount
FROM	363-054150-500450-0	Tires and Tubes	88.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			88.00

Explanation: To pay for utilities through the end of the FY

  
Signature of Official/Department Head/Date

6/10/14   
Signature of County Mayor/Date

6-11-14  
**INFORMATION ONLY**

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



Blount County Government  
Budget Amendment Request  
FY 13-14

13012949  
SAG ok, etc.

Type of Amendment:

Transfer   
Increase/Decrease

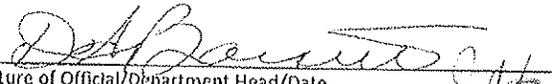
Department: Library

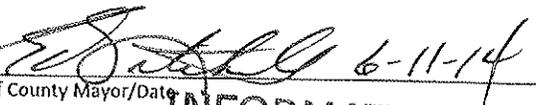
Account: 115-91110

	Account Number	Description	Amount
TO	115-91110-701	Administration Equipment	8,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			8,500.00

	Account Number	Description	Amount
FROM	115-91110-707	Building Improvements	8,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			8,500.00

Explanation: Purchase, install, test, and training for new Point Of Sale system with 4 stations throughout Library. Main software installed on Library server.

  
Signature of Official/Department Head/Date

 6-11-14  
Signature of County Mayor/Date

**INFORMATION  
ONLY**

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

POSTED

Blount County Government  
Budget Amendment Request  
FY 13-14

13013431

Type of Amendment:

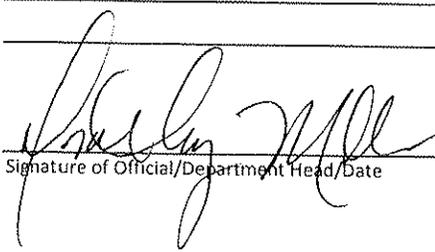
Transfer   
Increase/Decrease

Department: Clerk and Master  
Account: \_\_\_\_\_

	Account Number	Description	Amount
TO			
Used with transfers	101-053400-500204-00420	State Retirement	168.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	168.00

	Account Number	Description	Amount
FROM			
Used with transfers	101-053400-500205-00420	Employee Insurance	168.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	168.00

Explanation: Shortage in acct

  
Signature of Official/Department Head/Date AMS

 6-11-14  
Signature of County Mayor/Date

INFORMATION ONLY

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

POSTED

Blount County Government  
Budget Amendment Request  
FY 13-14

13013430

Type of Amendment:

Transfer   
Increase/Decrease

Department: Rabies / Animal Control

Account: 101-55120

	Account Number	Description	Amount
TO	101-55120-500499	Other Supplies and Materials	2,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,000.00

	Account Number	Description	Amount
FROM	101-55120-500435	Office Supplies	1,000.00
Used with transfers	101-55120-500401	Animal Food	1,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,000.00

Explanation:

Transfer Monies to Purchase Animal Control Equipment / Cleaning Supplies

*Charles B. Beard* 6/6/14  
Signature of Official/Department Head/Date

*[Signature]* 6-11-14  
Signature of County Mayor/Date

INFORMATION  
ONLY

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

POSTED

Blount County Government  
Budget Amendment Request  
FY 13-14

13013429

Type of Amendment:

Transfer   
Increase/Decrease

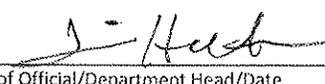
Department: Property Assessor's Office  
Account: 101-052300

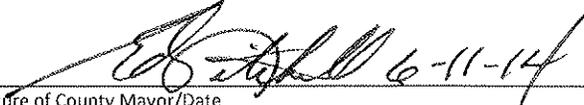
	Account Number	Description	Amount
TO	101-052300-500711-0	furniture & fixtures	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-052300-500719	office equipment	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation: to purchase table for conference room

\_\_\_\_\_

 6-9-14 JMS  
 Signature of Official/Department Head/Date

 6-11-14  
 Signature of County Mayor/Date

INFORMATION  
ONLY

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

POSTED

13013428

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

Department: Reappraisal Program

Account: 101-052310

	Account Number	Description	Amount
TO	101-052310-500499-0	other supplies & materials	100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			100.00

	Account Number	Description	Amount
FROM	101-052310-500425-0	gasoline	100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			100.00

Explanation: to cover expenses associated with equalization board conference room

\_\_\_\_\_

J. Kelly 6-9-14  
Signature of Official/Department Head/Date

[Signature] 6-11-14  
Signature of County Mayor/Date

INFORMATION  
ONLY

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

POSTED

13013427

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

Department: IT  
Account: 052600

	Account Number	Description	Amount
TO	101-52600-709	Data Processing Equipment	735.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			735.00

	Account Number	Description	Amount
FROM	101-52600-417	Equipment Parts-Light	735.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			735.00

Explanation: Replacement Laptop

John Heron 6-6-14  
Signature of Official/Department Head/Date

[Signature] 6-11-14  
Signature of County Mayor/Date

INFORMATION ONLY

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



POSTED

13013448

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

Department: GPSF

Account: 141-72320

TO	Account Number	Description	Amount
Used with transfers	141-72320-101	County Official	175.00
	141-72320-103	Assistant	175.00
	141-72320-105	Supervisor	175.00
(or)	141-72320-161	Secretary	350.00
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			875.00

FROM	Account Number	Description	Amount
Used with transfers	141-72320-399	Other Contracted Services	875.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			875.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

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

[Signature] 6-11-14  
Signature of County Mayor/Date

"Approval By The Board Of Education" 6-5-14

INFORMATION ONLY

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POSTED

13013447

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

Department: GPSF

Account: 141-72230

TO	Account Number	Description	Amount
Used with transfers	141-72230-161	Secretaries	350.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			350.00

FROM	Account Number	Description	Amount
Used with transfers	141-72230-207	Employee Insurance - Health	350.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			350.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

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

[Signature] 6-11-14  
Signature of County Mayor/Date

"Approved By The Board Of Education" 6-5-14

INFORMATION ONLY

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POSTED  
13013445

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

Type of Amendment:  
 Transfer   
 Increase/Decrease

Department: GPSF  
 Account: 141-72120

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers	141-72120-189	Other Salaries	175.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			175.00

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers	141-72120-207	Employee Insurance - Health	175.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			175.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

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

AMS  
[Signature] 6-11-14  
 Signature of County Mayor/Date

"Approved By The Board Of Education" 6-5-14

**INFORMATION ONLY**

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POSTED

13013444

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

Department: GPSF  
Account: 141-72110

TO	Account Number	Description	Amount
Used with transfers	141-72110-162	Clerical Personnel	350.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			350.00

FROM	Account Number	Description	Amount
Used with transfers	141-72110-207	Employee Insurance - Health	350.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			350.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

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

[Signature] 6-11-14  
Signature of County Mayor/Date

"Approved By The Board Of Education" 6-5-14

INFORMATION ONLY

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POSTED

13013443

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

Department: GPSF

Account: 141-71200

TO	Account Number	Description	Amount
Used with transfers	141-71200-163	Educational Assistants	5,250.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,250.00

FROM	Account Number	Description	Amount
Used with transfers	141-71200-207	Employee Insurance - Health	5,250.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,250.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

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

[Signature] 6-18-14  
Signature of County Mayor/Date

Approval By The Board Of Education 6-5-14

INFORMATION ONLY

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POSTED

13013442

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

Department: GPSF

Account: 141-71100

TO	Account Number	Description	Amount
Used with transfers	141-71100-163	Educational Assistants	7,500.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			7,500.00

FROM	Account Number	Description	Amount
Used with transfers	141-71100-207	Employee Insurance - Health	7,500.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			7,500.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

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

[Signature] 6-11-14  
Signature of County Mayor/Date

"Approved By The Board Of Education" 6-5-14

**INFORMATION ONLY**

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

POSTED

13013441

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

Department: GPSF

Account: 141-72710

TO	Account Number	Description	Amount
Used with transfers	141-72710-105	Supervisor	175.00
	141-72710-162	Clerical Personnel	175.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			350.00

FROM	Account Number	Description	Amount
Used with transfers	141-72710-313	Contracts with Parents	350.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			350.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

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

[Signature] 6-11-14  
Signature of County Mayor/Date

"Approval By The Board Of Education" 6-5-14

**INFORMATION ONLY**

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

13013440

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:  
Transfer   
Increase/Decrease

Department: GPSF  
Account: 141-72620

TO	Account Number	Description	Amount
Used with transfers	141-72620-105	Supervisor	175.00
	141-72620-161	Secretary	175.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			350.00

FROM	Account Number	Description	Amount
Used with transfers			
	141-72620-207	Employee Insurance - Health	350.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			350.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

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

[Signature] 6-11-14  
Signature of County Mayor/Date

"Approval by The Board of Education" 6-5-14

**INFORMATION ONLY**

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

POSTED

13013439

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

Department: GPSF  
Account: 141-72610

	Account Number	Description	Amount
TO			
Used with transfers	141-72610-166	Custodial Personnel	14,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			14,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-72610-204	State Retirement	5,500.00
	141-72610-207	Employee Insurance - Health	8,500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			14,000.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

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

[Signature] 6-11-14  
Signature of County Mayor/Date

"Approved By The Board Of Education" 6-5-14

INFORMATION ONLY

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

POSTED

13013438

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

Department: GPSF

Account: 141-72510

TO	Account Number	Description	Amount
Used with transfers	141-72510-119	Accountants	525.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			525.00

FROM	Account Number	Description	Amount
Used with transfers	141-72510-205	Employee Insurance - Dependent	525.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			525.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

Tracy Leggett 5-22-14  
Signature of Official/Department Head/Date

[Signature] 6-11-14  
Signature of County Mayor/Date

Approved By The Board Of Education 6-5-14

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

INFORMATION ONLY

DEPOSITED

13013437

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

Department: GPSF  
Account: 141-73400

TO	Account Number	Description	Amount
Used with transfers	141-73400-163	Educational Assistance	675.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			675.00

FROM	Account Number	Description	Amount
Used with transfers			
	141-73400-205	Employee Insurance - Dependent	600.00
	141-73400-206	Employee Insurance - Life	75.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			675.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

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

[Signature] 6-11-14  
Signature of County Mayor/Date

Approved By The Board Of Education 4-5-14

INFORMATION ONLY

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

POSTED

13013436

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

Department: GPSF

Account: 141-72810

TO	Account Number	Description	Amount
Used with transfers	141-72810-120	Computer Programmers	525.00
	141-72810-162	Clerical Personnel	175.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			700.00

FROM	Account Number	Description	Amount
Used with transfers			
	141-72810-205	Employee Insurance - Dependent	700.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			700.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

Tracy Jones 5-22-14  
Signature of Official/Department Head/Date

[Signature] 6-11-14  
Signature of County Mayor/Date

Approved By The Board Of Education 6-5-14

INFORMATION ONLY

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

POSTED

13013435

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

Department: GPSF  
Account: 141-71100

TO	Account Number	Description	Amount
Used with transfers	141-71100-449	Textbooks	30,000.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			30,000.00

FROM	Account Number	Description	Amount
Used with transfers	141-71100-429	Instructional Supplies	30,000.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			30,000.00

Explanation: Reclass funds to allow purchase of High School AP textbooks.

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

[Signature] 6-11-14  
Signature of County Mayor/Date

**"Approved By The Board Of Education"** 6-5-14

**INFORMATION ONLY**

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

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

**POSTED**  
13013434

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: GPSF  
Account: 141-72310

TO	Account Number	Description	Amount
Used with transfers	141-72310-331	Legal Fees	5,000.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			5,000.00

FROM	Account Number	Description	Amount
Used with transfers	141-72310-210	Unemployment Compensation	5,000.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			5,000.00

Explanation: Transfer funds to cover higher than expected legal fees.

May Logan 5-23-14  
Signature of Official/Department Head/Date

[Signature] 6-11-14  
Signature of County Mayor/Date

**"Approved By The Board Of Education"** 6-5-14

**INFORMATION ONLY**

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

POSTED

13013433

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

Department: GPSF  
Account: 141-72620

TO	Account Number	Description	Amount
Used with transfers	141-72620-720	Plant Operation Equipment	26,000.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			26,000.00

FROM	Account Number	Description	Amount
Used with transfers	141-72620-336	Maintenance & Repair - Equipment	6,000.00
	141-72620-499	Other Supplies & Materials	20,000.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			26,000.00

Explanation: Transfer funds to proper account to purchase equipment items costing over \$500, including plan to acquire used, portable lift equipment.

Tracy Logan 5-15-15  
Signature of Official/Department Head/Date

[Signature] 6-11-14  
Signature of County Mayor/Date

**"Approved By The Board Of Education"** 6-5-14

**INFORMATION ONLY**

\*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

13013432

Type of Amendment:

Transfer   
Increase/Decrease

Department: GPSF

Account: 141-72610

TO	Account Number	Description	Amount
Used with transfers	141-72610-720	Plant Operation Equipment	1,286.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			1,286.00

FROM	Account Number	Description	Amount
Used with transfers	141-72610-454	Water & Sewer	1,286.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			1,286.00

Explanation: Transfer to cover equipment purchase.

Tracy Logan 5-10-14  
Signature of Official/Department Head/Date

[Signature] 6-11-14  
Signature of County Mayor/Date

"Approved By The Board Of Education" 6-5-14

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

INFORMATION ONLY

**POSTED**  
13012948

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

**Type of Amendment:**  
Transfer   
Increase/Decrease

Department: Debt Service  
Account: 82210

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers	151-082210-500611-0	Interest on capital leases	1,996.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
<b>Total</b>			<b>1,996.00</b>

	Account Number	Description	Amount
<b>FROM</b>	151-082210-500613-0	Interest on loans	1,996.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
<b>Total</b>			<b>1,996.00</b>

Explanation: Correct interest on DTF payoff

\_\_\_\_\_  
Signature of Official/Department Head/Date

*JMS*      \_\_\_\_\_ 6-5-14  
Signature of County Mayor/Date

**INFORMATION ONLY**

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

POSTED

13012920

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

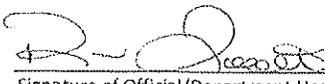
Department: Drug Task Force

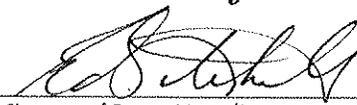
Account: 54150

	Account Number	Description	Amount
TO	363-091130-500716-0	Law Enforcement Equip	8,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			8,000.00

	Account Number	Description	Amount
FROM	363-054150-500305-0	Audit Services	2,600.00
Used with transfers	363-054150-500307-0	Communication	400.00
	363-054150-500506-0	Liability Insurance	5,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			8,000.00

Explanation: To purchase undercover surveillance equipment

 6/4/14  
Signature of Official/Department Head/Date

 6-5-14  
Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

13012921

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
increase/Decrease

Department: Drug Task Force  
Account: 54150

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	363-091130-500716-0	Law Enforcement Equip	15,000.00
Used with inc/dec			
		Total	15,000.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	363-0-489900-0	Other Revenue	15,000.00
Used with inc/dec			
		Total	15,000.00

363-281001-0  
363-0-141000-8 +

Explanation: To purchase undercover surveillance equipment

 6/4/14  
Signature of Official/Department Head/Date

 6-5-14  
Signature of County Mayor/Date

INFORMATION ONLY

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

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

**POSTED**  
13012947

Type of Amendment:

Transfer:  X

Increase/Decrease: \_\_\_\_\_

Department:  Maintenance Dept

Account:  101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-334	Maintenance Agreements	\$484.92
	Total Transferred to:	\$484.92

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-410	Custodial Supplies	\$484.92
	Total Transferred from:	\$484.92

Justification / Explanation:  Additional lawn-care costs involving the old childrens' home and the boy & girls club.

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

  
Damon A. Fortney  
Maintenance Director

05 June '14  
Date



  
Ed Mitchell  
Blount County Mayor

6-6-14  
Date

**INFORMATION  
ONLY**

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

POSTED  
13012919

Type of Amendment:

Transfer:  X

Department:  Maintenance Dept

Increase/Decrease:      

Account:  101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-709	Data Processing	\$162.00
	Total Transferred to:	\$162.00

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-307	Communications	\$162.00
	Total Transferred from:	\$162.00

Justification / Explanation:  Augment a data-pro shortfall.

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

  
 Damon A. Fortney  
 Maintenance Director

04 June '14  
 Date

*AMJ*

  
 Ed Mitchell  
 Blount County Mayor

6-5-14  
 Date

INFORMATION  
ONLY

POSTED

13012923

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

Department: County Commission  
Account: 051100

	Account Number	Description	Amount
TO	101-051100-500414	Office Supplies	300.00
Used with transfers	435		
(or)			
APPROPRIATION			
Used with inc/dec			
Total			300.00

	Account Number	Description	Amount
FROM	101-051100-500302	Advertising	300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			300.00

Explanation: To provide funds for name plates for Commission Room.

*Margaret M. Thorne*  
Signature of Official/Department Head/Date

*[Signature]* 6-3-14  
Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED  
13012927

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

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: highway capital

Account: 176-068000

	Account Number	Description	Amount
<b>TO</b>	176-068000-500714-0	hwy equipment	10,898.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			10,898.00

	Account Number	Description	Amount
<b>FROM</b>	176-068000-500799-0	other capital outlay	10,000.00
Used with transfers	176-068000-500510-0	trustee commission	898.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			10,898.00

Explanation: year end adj

Bill Omlap 6/3/14  
Signature of Official/Department Head/Date

[Signature] 6-3-14  
Signature of County Mayor/Date

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

**INFORMATION ONLY**

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

**POSTED**  
13012926

**Type of Amendment:**

Transfer   
 Increase/Decrease

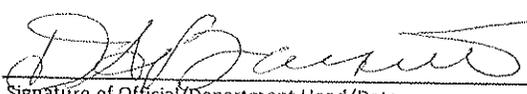
Department: Library

Account: 115-056500

	Account Number	Description	Amount
<b>TO</b>	115-056500-500355	Travel	410.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			410.00

	Account Number	Description	Amount
<b>FROM</b>	115-056500-500356	Tuition	410.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			410.00

Explanation: We have two groups of employees traveling in June 2014

  
 Signature of Official/Department Head/Date

 6-3-14  
 Signature of County Mayor/Date

**INFORMATION  
ONLY**

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

Blount County Government  
 Budget Amendment Request  
 FY 13-14

**POSTED**  
 13012925

**Type of Amendment:**

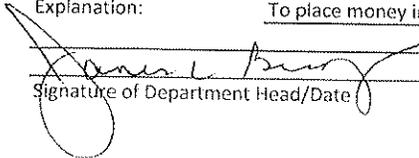
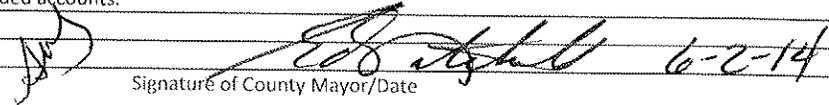
Transfer   
 Increase/Decrease

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054210-500790-0	Other Equipment	2,000.00
Used with transfers	101-054210-500710-0	Food Service Equipment	8,000.00
	101-054210-500421-0	Food Preparation Supplies	10,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			20,000.00

	Account Number	Description	Amount
FROM	101-054210-500335-0	Maintenance & Repair - Building	20,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			20,000.00

Explanation: To place money in needed accounts.



  
 Signature of Department Head/Date \_\_\_\_\_ Signature of County Mayor/Date 6-2-14

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

**INFORMATION ONLY**

Blount County Government  
 Budget Amendment Request  
 FY 13-14

**POSTED**

13012924

**Type of Amendment:**

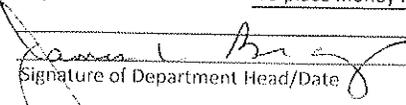
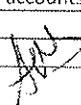
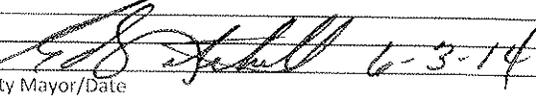
Transfer   
 Increase/Decrease

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054110-500451-0	Uniform Supplies	10,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			10,000.00

	Account Number	Description	Amount
FROM	101-054110-500336-0	Maintenance & Repair Services - Equipment	5,500.00
Used with transfers	101-054110-500337-0	Maintenance & Repair Services - Office Equip	500.00
(or)	101-054110-500338-0	Maintenance & Repair Services - Vehicles	4,000.00
EST REVENUE			
Used with inc/dec			
Total			10,000.00

Explanation: To place money in needed accounts.

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

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

**INFORMATION ONLY**

POSTED

13012923

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	37.62
Total Transferred to:		37.62

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Printing - Stationary	16.00
338	Main - Repair Service Vehicle	21.62
Total Transferred from:		37.62

Reason for Transfer Request:  
\_\_\_\_\_  
\_\_\_\_\_

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

[Signature]      6-2-14  
Signature of Department Head      Date

[Signature]      6-2-14  
Signature of County Executive      Date

[Signature]

INFORMATION  
ONLY

POSTED

Blount County Government  
Budget Amendment Request  
FY 13-14

13012922

Type of Amendment:

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

Department: Records Management

Account: 51910

	Account Number	Description	Amount
TO	101-051910-500307	Communication	50.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			50.00

	Account Number	Description	Amount
FROM	101-051910-500411	Data Processing	50.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			50.00

Explanation: To cover increase in phone bill

*Jackie Allen*  
Signature of Official/Department Head/Date

*MS*

*Ed Stahel* 6-3-14  
Signature of County Mayor/Date

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

INFORMATION  
ONLY

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

13012918

Type of Amendment:

Transfer:  X

Increase/Decrease:      

Department:  Maintenance Dept

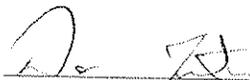
Account:  101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500- <del>307</del> 709	Communications	\$568.00
	Total Transferred to:	\$568.00

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-338	Maint & Repair Vehicle	\$500.00
101-051800-500-337	Maint & Repair Office Equip	\$68.00
	Total Transferred from:	\$568.00

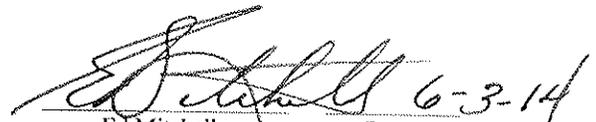
Justification / Explanation:  Tablet replacement.

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

  
Damon A. Forney  
Maintenance Director

03 June '14  
Date



  
Ed Mitchell  
Blount County Mayor

6-3-14  
Date

**INFORMATION  
ONLY**



FDIC www.cbbcbank.com  
Fingertip Banking (865)977-5999

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

Blount County  
977-5900

Knox County  
380-1341



\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 37804  
1399 0.4670 AV 0.381 6 1 312  
THE PUBLIC BUILDING AUTHORITY OF  
381 COURT ST  
MARYVILLE TN 37804-5906

Date 5/30/14 Page 1 of 1  
Account Number Ending 4100  
Enclosures



---- CHECKING ACCOUNT ----

All financial institutions are required to review incoming International ACH transactions (IAT), prior to posting the transactions. This is to ensure banks comply with the Office Of Foreign Assets Control (OFAC) laws and regulations. The review of IAT transactions may delay or not allow settlement or availability of the funds to your account.

BEST BUSINESS CHECKING		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates 5/01/14 thru	5/31/14
Previous Balance	4,264.34	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	4,264
Checks/Debits	.00	Average Collected	4,264
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,264.34		

Daily Balance Information

Date	Balance
5/01	4,264.34

