

BLOUNT COUNTY
Budget/Purchasing Committee
August 11, 2014 5:30 PM

AGENDA

A. Roll Call

B. Emergency Announcement

C. Input on Items on the Agenda

D. Purchasing Committee

1. Sole Source Purchases
2. Awarded Bids

E. Approval of Minutes

F. Finance

1. Increases/Decreases

- a. Reappraisal, Fund 101 (\$104,300 Data Entry Clerk & Deputy Assessor)
- b. Records Management, Fund 101 (\$119,100 Grant Revenue)
- c. Library, Fund 115 (\$ 400,000 Building Purchase)
- d. Highway Department, Fund 131 (\$350,000 Heavy Equipment)

2. Transfers

- a. General Services (\$123,714 Salaries & Capital)
- b. Schools (\$560,000 Salaries)

G. Discussion/Possible Action

1. Grant Applications
 - a. Juvenile
 - b. Highway Department
2. Fixed Asset Manual
3. New Commission Orientation

H. Financial Reports (Information Only)

I. Input on Items not on the Agenda

J. Adjournment

AGENDA

**Blount County Budget Committee
Purchasing Department
August 11, 2014**

REVIEW SOLE SOURCE PURCHASES

- 1. General Computer Services for Blount Co. Probation.**

AWARDED BIDS

- 1. 2013-2278 – Dual-Purpose Canines for Blount Co. Sheriff's Office K-9 Unit.**
- 2. 2013-2279 – Food and Non-Food Items for Blount Co. Public Library Café.**
- 3. 2013-2283 – Running Track Re-Surfacing for William Blount and Heritage High.**
- 4. 2013-2285 – Telephone System Maintenance for Blount County.**
- 5. 2013-2287 – Request for Proposals for Auctioneer Services for Blount County, TN.**
- 6. 2013-2288 – Request for Letters of Interest for Right-of-Way Appraisals.**
- 7. 2014-2290 – Library Supplies for Blount Co. Public Library.**
- 8. 2014-2295 – Official Bonds for Blount County Government.**

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
7/1/14	General Computer Services for PTS Services probation tracking system for 10 users	3,600.00

INFORMATION ONLY

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2013-2278	Dual-Purpose Canines for Blount Co. Sheriff's Office K-9 Unit	Lakeview K9 Services Patrol/Illegal Drug Detection Canine \$12,500.00 Patrol/Explosive Detection Canine \$13,500.00 Training Program for the handler with canine \$2,500.00
2013-2279	Food and Non-Food Items for Blount Co. Public Library Café	A & B Distributors \$37,731.08 Price may vary depending upon amount ordered throughout the year.
2013-2283	Running Track Re-Surfacing for William Blount and Heritage High Schools	Baseline Sports Construction Heritage High \$77,234.00 William Blount \$99,811.00
2013-2285	Telephone System Maintenance for Blount County	Southeastern Communications Svs., Per Year \$10,572.00
2013-2287	Request for Proposal for Auctioneer Services for Blount County, TN	Furrow Auction Co. Buyer's Premium per Auction Price or commission to auctioneer. Up to \$25,000 – 4% 25,000 – 100,000 – 3% 100,001 – 1,000,000 or above - 2%
2013-2288	Request for Qualifications for Right-of-Way Appraisals for Blount County Highway Department	Appraisal - Property Services Group \$19,500.00 Review Appraisal - The Miller Co. \$9,900.00
2014-2290	Library Supplies for Blount Co. Library	Demco, Inc. \$3,723.98 Price may vary depending upon amount ordered throughout the year.
2014-2295	Official Bonds for Blount Co. Government	Cate-Russell Insurance \$17,470.00 Total Premium

INFORMATION ONLY

Blount County Government
Budget/Purchasing Committee
Monday, July 7, 2014 5:30 PM
Room 430, Blount County Courthouse

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

Input on Items on Agenda

None

Purchasing Committee Items

- D. 1. Sole Source Purchases – Information Only
- D. 2. Awarded Bids – Information Only
- D. 3. Emergency Purchases – Information Only
- D. 4. Perishables – Information Only

Approval of Minutes

A motion was made by Mike Lewis and seconded by Steve Samples to approve the minutes of the June 9, 2014 meeting. The motion passed unanimously on a voice vote.

Budget Amendments

Increases / Decreases:

- F. 1. A. **County Clerk** – Increase for \$10,000 from the Clerk’s data processing reserve to purchase Datamax printers and supplies to accommodate the State’s new license decal printing process.

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

- F. 1. B. **Schools** – Increase of \$47,531 for the Tennessee Energy Efficient Schools Initiative Grant that was approved during FY 2013-14 but was not completed during the year.

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

- F. 1. C. **Schools Capital** – Increase of \$177,045 to replace the tracks at the high schools. This increase was approved during FY 2013-14 but the project was not started by the end of the year.

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

Discussion / Possible Action:

G. 1. Amelia's Law – Information Only

G. 2. A. Drug Court Grant – Yearly grant received by the State

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

G. 2. B. Sheriff's Department Grant – USDOJ grant for Motorola radios

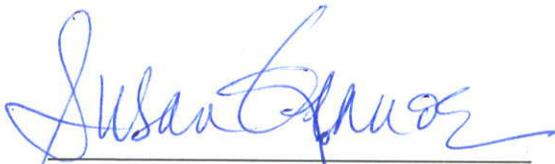
G. 3. Human Resources & Payroll System Budget Amendment – This budget amendment will allow the use of \$987,507 from funds committed for capital outlay and \$373,999 from fund balance to purchase a new Payroll & Human Resources system for use throughout the County.

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.

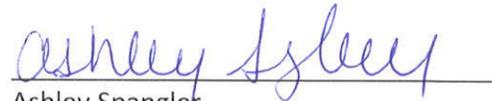
Input on Items not on the Agenda

None

There being no further business to come before the Committee, the meeting was adjourned at 7:10 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: Reappraisal (Page 1 of 2)

Account: 101-52310

	Account Number	Description	Amount
TO	101-52310-500103	Assistants	35,000.00
Used with transfers	101-52310-500162	Clerical Personnel	32,000.00
	101-52310-500201	Social Security	4,154.00
	101-52310-500204	State Retirement	7,611.00
(or)	101-52310-500205	Dependent Insurance	13,200.00
	101-52310-500206	Life Insurance	179.00
	101-52310-500207	Health Insurance	10,200.00
APPROPRIATION	101-52310-500208	Dental Insurance	592.00
Used with inc/dec	101-52310-500210	Unemployment	144.00
Total			103,080.00

	Account Number	Description	Amount
FROM	101-0-489900	Other	104,300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			104,300.00

Explanation: Increase for a new data entry clerk and deputy assessor from revenue received from other governments for the reappraisal.

J. Helt 8-6-14
 Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer
 Increase/Decrease

Department: Reappraisal (Page 2 of 2)

Account: 101-52310

	Account Number	Description	Amount
TO	101-52310-500212	Medicare	972.00
Used with transfers	101-52310-500513	Workers Compensation	248.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,220.00

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

Explanation: _____

J. Helton 8-6-14
 Signature of Official/Department Head/Date

 Signature of County Mayor/Date

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**Reappraisal Revenue Received from Cities
2012 - 2015**

Date	City of Maryville	Date	City of Alcoa
8/10/2012	25,873.00	8/13/2012	10,227.00
7/23/2013	19,404.75	7/31/2013	7,670.25
6/17/2014	19,404.75	6/17/2014	7,670.25
June 2015 Estimate	38,806.50	June 2015 Estimate	15,338.50
Total	103,489.00		40,906.00

Grand Total	\$	144,395.00
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**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer
 Increase/Decrease

Department: Records Mgt. & Archives
 Account: 101 General County

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101 91150 500790	Other Equipment	60,000.00
Used with inc/dec	101 91150 500707	Building Improvement	59,100.00
Total			119,100.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101 00000 477990	Other Federal Revenue	119,100.00
Used with inc/dec			
Total			119,100.00

Explanation: National Endowment of the Humanities "Sustaining Cultural Heritage Collections" Grant to be used for renovation of the records storage area at the Operations Center on McArthur Road.

Jackie Glenn 7/31/14
 Signature of Official/Department Head/Date

 Signature of County Mayor/Date

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NATIONAL ENDOWMENT FOR THE
Humanities

July 29, 2014

Mrs. Jackie Glenn
Archivist & Records Manager
Blount County Government
145 Hubbard School Road
Maryville, , TN 37803-7979

Ref: PF-50461-14

Dear Jackie Glenn:

I am delighted to inform you that the National Endowment for the Humanities has awarded a grant of \$119,100.00 in support of your project. Your application was considered carefully during the NEH review process, which includes peer review along with deliberation by the National Council on the Humanities and the Office of the Chairman.

I enclose the official notice of action from the NEH Office of Grant Management, which provides information on the grant period and the terms and conditions that apply to your project. Please review this material carefully. Address your questions either to the grants administrator or to the program officer whose names appear on the second page of the award notification.

Congratulations on your award. I wish you every success.

Sincerely,

William D Adams
Chairman

OFFICIAL NOTICE OF ACTION
National Endowment for the Humanities

Action Taken: Award	Date of Action: 7/29/2014	
ID Number : PF-50461-14	Award Amounts	Federal Matching Funds
Award Period : 10/01/2014 - 12/31/2015	Outright : \$119,100.00	Amount Offered : \$0.00
Award Recipient : Blount County Government	Federal Match : \$0.00	Offer Expires :
DUNS : 036989564	Other : \$0.00	
CFDA : 45.149	Total : \$119,100.00	
Institutional Grant Administrator Mrs. Jackie Glenn (JGlenn) Archivist & Records Manager Blount County Government 145 Hubbard School Road Maryville, , TN 37803-7979	Project Director Mrs. Jackie Glenn (JGlenn) Archivist & Records Manager Blount County Government 145 Hubbard School Road Maryville, , TN 37803-7979	

Project Title: Blount County Archival Preservation Grant

Project Description: The installation of new climate control and lighting in a renovated facility designed to preserve archival records, dating from the late 1700s to the present, pertaining to the history and culture of eastern Tennessee.

Remarks:

All terms and conditions that apply to this award will be considered acceptable unless a written objection is submitted within thirty days of the date of this notice. The first request for payment will indicate the recipient's acceptance of the award.

The administration of this award and the expenditure of funds are subject to the NEH General Terms and Conditions for Awards (and its Addendum). This document incorporates by reference the uniform administrative requirements for Grants and Cooperative Agreements to State and Local Governments (45 CFR Part 1174), the audit requirements of OMB Circular A-133, and the cost principles of OMB Circular A-87 (2 CFR Part 225).

The due dates for the required financial and performance reports for this grant appear on the last attachment to this notice.

Forms and publications referenced in this award package, including the financial and performance reporting forms and instructions, are available from our website. Go to "Manage Your Grant" at www.neh.gov.

Payment of this award will be made on an advance basis. Information on requesting payment will be found in the Financial Reporting Requirements.

NEH Office of Grant Management Official



Robert Straughter
Director, OGM

Award Recipient

GRANTEE: Blount County Government

GRANT NUMBER: PF-50461-14

BASIS OF AWARD

This grant is made in support of the activities described in Endowment application PF-50461.

ENDOWMENT ADMINISTRATION OF THE AWARD

This grant has been funded by the Division of Preservation and Access.

Questions relating to project activities, the scope of the project, or changes in key project personnel should be addressed to:

Joel Wurl
Senior Program Officer
Division of Preservation and Access
National Endowment for the Humanities
400 7th Street, S.W.
Washington, DC 20506
Telephone: (202) 606-8252
Fax: (202) 606-8639
E-mail: jwurl@neh.gov

Questions about the regulations that apply to the grant or requests for budget changes or extensions of the grant period should be addressed to:

Barbara Tatge
Grant Administrator
NEH Office of Grant Management
400 7th Street, S.W.
Washington, DC 20506
Telephone: (202) 606-8217
Fax: (202) 606-8633
E-mail: btatge@neh.gov

SPECIFIC TERMS AND CONDITIONS

The following terms and conditions apply to this grant:

1. The budget submitted with the application is approved. Any variations from the approved budget will be subject to the limitations set forth in Article 11 ('Budget Revisions') of the *General Terms and Conditions for Awards*.
2. The grantee is required to maintain an "organizational prior approval system" for grant administration. Please refer to Article 2 of the *General Terms and Conditions for Awards* for information on this requirement.
3. Grant recipients are required by law to furnish assurances to the Secretary of Labor that all laborers and mechanics employed by contractors or subcontractors on Endowment-supported construction projects shall be paid wages at rates which are not less than those prevailing on similar construction in the locality, as determined by the Secretary of Labor in accordance with the Davis-Bacon Act, as amended, 40 U.S.C. 276a. Additional information is available by contacting the United States Department of Labor, Wage and Hour Division, Division of Contract Standards and Operations, 200 Constitution Avenue, N.W., Washington, DC 20210.
4. The due dates for the required financial and performance reports for this award appear on the last attachment to this document. **All reports must be submitted electronically via eGMS, the NEH's online grant management system located at <https://securegrants.neh.gov/eGMS/>.**

All NEH project directors and institutional grants administrators (IGAs) are assigned eGMS accounts, and their user names are shown next to their names (in parentheses) on the attached Official Notice of Action.

When accessing eGMS for the first time, enter the user name provided and click the **Reset Password** button. An e-mail message will be sent to you with a link to create a new password. A User Guide containing detailed instructions is available at the above eGMS site.

5. Final financial and performance reports will be due ninety (90) days after the grant ending date. The OMB Standard Form 425, *Federal Financial Report* (FFR) is required for submission of the final financial report. This form (which can be completed online) and the instructions are available at the eGMS site listed above.

6. Information and instructions for submission of the interim and final performance reports are contained in the *Performance Reporting Requirements*, available on the NEH website at <http://www.neh.gov/grants/manage/performance-reporting-requirements>
7. Provide several high-resolution digital images showing the preservation conditions and the project outcomes. For implementation projects, photographs should document "before and after" conditions. By sending photographs to the NEH, you are granting the agency permission to use such photographs for any lawful purpose, including publicity, illustration, and Web content. NEH will supply full credit to your institution whenever possible.
8. In addition to the submission of a Final Performance Report, a White Paper will be due for this award. The content of a White Paper is very similar to a Final Performance Report and the guidance for the Final Performance Report can be followed when writing the White Paper. (Please see the *Performance Reporting Requirements* for additional information at <http://www.neh.gov/grants/manage/performance-reporting-requirements>).
The major difference between a White Paper and a Final Performance Report is one of audience; the White Paper will be published on the NEH's public Web site and should be written for a general audience. The Final Performance Report, on the other hand, should be written for the NEH staff.

The White Paper is an opportunity to share any best practices and lessons learned from the project. Please be candid in describing the work undertaken and discuss any aspects of the project that might have been done differently. The hope is that the White Paper will help inform the work of others in the field.

The content of the White Paper and the Final Performance Report are quite similar, with only minor changes to address different audiences. In some cases, it may be appropriate to submit the same content for both reports.

9. The Federal Funding Accountability and Transparency Act (FFATA) requires federal agencies to make information about the expenditure of federal funds available to the public. To facilitate this, the NEH Addendum to the General Terms and Conditions for Awards requires your organization to maintain current information in its "Entity record" in the System for Award Management (SAM) for the period of this award. SAM now administers the former Central Contractor Registry (CCR).

10. All materials publicizing or resulting from grant activities must contain an acknowledgment of NEH support. The acknowledgment must also include the following statement: “Any views, findings, conclusions, or recommendations expressed in this {article, book, exhibition, film, program, database, report, Web resource}, do not necessarily represent those of the National Endowment for the Humanities.”

Grantees are to consult the [Acknowledgment and Publicity Requirements for NEH Awards](#) and [Publicizing Your Project](#) pages on the NEH website for guidance on credits and promotion.

ALL TERMS AND CONDITIONS OF THIS GRANT WILL BE CONSIDERED ACCEPTABLE TO THE GRANTEE UNLESS A WRITTEN OBJECTION IS SUBMITTED WITHIN THIRTY DAYS FROM THE DATE OF THIS AWARD.

REPORT SCHEDULE

National Endowment for the Humanities

Grant Number: PF--50461--14

Grantee: Blount County Government

The following is a listing of the due dates of the reports required for this grant. A copy of this listing should be forwarded to those individuals responsible for the submission of the required reports.

Report	Due Date	Period to be Covered	
Annual Performance	10/31/2015	10/1/2014	- 9/30/2015
Final Financial	3/31/2016	10/1/2014	- 12/31/2015
Final Performance	3/31/2016	10/1/2014	- 12/31/2015
White Paper	3/31/2016	10/1/2014	- 12/31/2015

All reports must be submitted electronically via "eGMS", the online grant management system located at <https://securegrants.neh.gov/eGMS/>.

All NEH project directors and institutional grants administrators are assigned eGMS accounts, and their account numbers/user names are shown next to their names (in parentheses) on the attached Official Notice of Action.

When accessing eGMS for the first time, enter the account number or user name provided and click the RESET PASSWORD button. An e-mail message will be sent to you with a link to create a new password. A User Guide containing detailed instructions is available at the above eGMS site.

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Library
Account: 115

	Account Number	Description	Amount
TO	115-91110-500732	Building Purchases	400,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			400,000.00

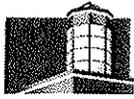
	Account Number	Description	Amount
FROM	115-0-48990	Other	400,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			400,000.00

Explanation: see attached

K.C. Williams
Signature of Official/Department Head/Date

7 August 2014
Signature of County Mayor/Date

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



Motion Content

The Blount County Public Library Board of Trustees makes a motion to transfer \$400,000 from fund balance to purchase the property (1,500 sf building and 1.25 acres) located at 205 N. Cusick St., Maryville, TN 37804.

Motion presented by: *David Duggan*

Seconded by: *Bill Beatty*

Motion carried

Yes

No

Date Motion Approved: *August 7, 2014*

Board Chair Signature: *Sharon Hannum*

Lot has frontage on S. Calderwood Street and is a pad site bordering Blount County Public Library property.

Lot Size - 1.25 Acres

Building Size - 1500 Square Feet

Year Built - 1978

Last Renovation - 1985

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

Type of Amendment:

Transfer
 Increase/Decrease

Department: highway
 Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500714-0	hwy equipment	350,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			350,000.00

	Account Number	Description	Amount
FROM	131-0-489900-0	other	350,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			350,000.00

Explanation: heavy equipment to replace severely old and unsafe equipment

Bill O'Neal 7/28/14
 Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer
Increase/Decrease

Department: General Services

Account: Multiple, Fund 101

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

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

Explanation: Transfer salary and benefit amounts related to the departmental reorganization under the Mayor



Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Memo

To: Budget Committee
From: Mayor Ed Mitchell
Date: August 11, 2014
Re: Departmental Reorganization

In order to increase efficiencies within departments, and due to employee retirement, we have reorganized several of the departments under the Mayor. The departments of County Buildings, Purchasing, Risk Management, and Records Management now fall under the General Services Director, Don Stallions. The Human Resources Director and the General Services Director will report to the Mayor.

This reorganization will help save the County money by reducing certain costs within departments. The County Buildings budget will decrease by \$57,649, and the Risk Management budget will decrease by \$65,769 in order to cover increased costs in Purchasing (\$85,589) and Personnel (\$37,829). The General Services Director will be included in the Purchasing account, and the line item for a Human Resources Director has been increased to the proper salary in order to fill this position.

Overall, this reorganization will have a net effect of \$0 on the total budget, but estimated expenses for the year should yield annual savings of about \$100,000, potentially up to \$150,000 barring any unforeseen emergency. We are proposing to use \$60,000 of this savings to finance a class compensation study within all departments of the County.



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Budget Committee Members
FROM: Ed Mitchell, Mayor
RE: Blount County General Services
DATE: August 11, 2014

The following is a breakdown of the savings from the re-organization of departments by the Mayor.

Reductions	Savings	
Director position re-classified as Supervisor	\$39,294	
Three FT and one PT Custodial Positions not Filled	\$67,236	
Risk Manager re-classified	\$16,743	
Risk Management Coordinator Position not Filled	\$43,501	
Insurance and Benefits	\$97,730	
	Reduction Savings	\$264,504
Additions	Cost	
Director of General Services	\$67,000	
Insurance and Benefits (General Services)	\$18,589	
HR Director (Total Salary \$60,000)	\$26,750	
Insurance and Benefits (HR)	\$11,079	
	Addition Cost	\$123,418
Projected Savings from Re-organization		\$141,086

Account	Description	Object	Account Desc	Current Appropriation	Change To	Amendment	Expense Estimate w/Changes
101-51800	Buildings	500105	SUPERVISOR/DIRECTOR	64,294.00	25,000.00	(39,294.00)	25,000.00
101-51800	Buildings	500166	CUSTODIAL PERSONNEL	182,523.00	137,000.00	(45,523.00)	115,287.00
101-51800	Buildings	500167	MAINTENANCE PERSONNEL	81,071.00	80,000.00	(1,071.00)	72,700.00
101-51800	Buildings	500169	PART-TIME PERSONNEL	32,895.00	35,000.00	2,105.00	33,000.00
101-51800	Buildings	500187	OVERTIME PAY	6,000.00	6,000.00	-	6,000.00
101-51800	Buildings	500201	SOCIAL SECURITY	22,739.00	17,526.00	(5,213.00)	15,623.00
101-51800	Buildings	500204	STATE RETIREMENT	37,249.00	27,491.00	(9,758.00)	24,196.00
101-51800	Buildings	500205	EMPLOYEE INSURANCE	33,000.00	26,400.00	(6,600.00)	6,600.00
101-51800	Buildings	500206	EMPLOYEE INSURANCE-LIFE	851.00	639.00	(212.00)	569.00
101-51800	Buildings	500207	EMPLOYEE INSURANCE-HEALTH	51,000.00	40,800.00	(10,200.00)	35,700.00
101-51800	Buildings	500208	EMPLOYEE INSURANCE-DENTAL	2,959.00	2,959.00	-	2,072.00
101-51800	Buildings	500210	UNEMPLOYMENT COMPENSATION	1,152.00	792.00	(360.00)	792.00
101-51800	Buildings	500212	EMPLOYER MEDICARE LIABILITY	5,319.00	4,105.00	(1,214.00)	3,655.00
101-51800	Buildings	500513	WORKERS COMPENSATION INSURANCE	1,357.00	1,048.00	(309.00)	933.00
Subtotal				522,409.00	404,760.00	(117,649.00)	342,127.00
101-52200	Purchasing	500105	SUPERVISOR / DIRECTOR	55,548.00	67,000.00	11,452.00	67,000.00
101-52200	Purchasing	500122	PERSONNEL	122,855.00	178,403.00	55,548.00	178,403.00
101-52200	Purchasing	500201	SOCIAL SECURITY	11,061.00	15,215.00	4,154.00	15,215.00
101-52200	Purchasing	500204	STATE RETIREMENT	20,266.00	27,878.00	7,612.00	27,878.00
101-52200	Purchasing	500205	EMPLOYEE INSURANCE	33,000.00	33,000.00	-	33,000.00
101-52200	Purchasing	500206	EMPLOYEE INSURANCE-LIFE	467.00	602.00	135.00	602.00
101-52200	Purchasing	500207	EMPLOYEE INSURANCE-HEALTH	25,500.00	30,600.00	5,100.00	30,600.00
101-52200	Purchasing	500208	EMPLOYEE INSURANCE-DENTAL	1,480.00	1,776.00	296.00	1,776.00
101-52200	Purchasing	500210	UNEMPLOYMENT COMPENSATION	360.00	432.00	72.00	432.00
101-52200	Purchasing	500212	EMPLOYER MEDICARE LIABILITY	2,586.00	3,559.00	973.00	3,559.00
101-52200	Purchasing	500513	WORKERS COMPENSATION INSURANCE	661.00	908.00	247.00	908.00
Subtotal				273,784.00	359,373.00	85,589.00	359,373.00
101-51310	Personnel	500105	SUPERVISOR/DIRECTOR	33,250.00	60,000.00	26,750.00	60,000.00
101-51310	Personnel	500162	CLERICAL	48,933.00	48,933.00	-	48,933.00
101-51310	Personnel	500201	SOCIAL SECURITY	5,096.00	6,754.00	1,658.00	6,754.00
101-51310	Personnel	500204	STATE RETIREMENT	9,336.00	12,375.00	3,039.00	12,375.00
101-51310	Personnel	500205	EMPLOYEE INSURANCE - DEPENDENT	9,900.00	13,200.00	3,300.00	13,200.00
101-51310	Personnel	500206	EMPLOYEE INSURANCE-LIFE	219.00	264.00	45.00	264.00
101-51310	Personnel	500207	EMPLOYEE INSURANCE-HEALTH	7,650.00	10,200.00	2,550.00	10,200.00
101-51310	Personnel	500208	EMPLOYEE INSURANCE-DENTAL	592.00	592.00	-	592.00
101-51310	Personnel	500210	UNEMPLOYMENT COMPENSATION	144.00	144.00	-	144.00
101-51310	Personnel	500212	FICA-MEDICARE	1,192.00	1,580.00	388.00	1,580.00
101-51310	Personnel	500513	WORKER'S COMPENSATION	304.00	403.00	99.00	403.00
Subtotal				116,616.00	154,445.00	37,829.00	154,445.00
101-51920	Risk Management	500105	SUPERVISOR/DIRECTOR	62,243.00	50,000.00	(12,243.00)	45,500.00
101-51920	Risk Management	500189	OTHER SALARIES & WAGES	83,181.00	45,000.00	(38,181.00)	39,680.40
101-51920	Risk Management	500201	SOCIAL SECURITY	9,016.00	5,890.00	(3,126.00)	5,281.00
101-51920	Risk Management	500204	STATE RETIREMENT	16,520.00	10,792.00	(5,728.00)	9,677.00
101-51920	Risk Management	500205	EMPLOYEE INSURANCE	13,200.00	13,200.00	-	13,200.00
101-51920	Risk Management	500206	EMPLOYEE INSURANCE-LIFE	357.00	251.00	(106.00)	227.00
101-51920	Risk Management	500207	EMPLOYEE INSURANCE-HEALTH	15,300.00	10,200.00	(5,100.00)	10,200.00
101-51920	Risk Management	500208	EMPLOYEE INSURANCE-DENTAL	888.00	592.00	(296.00)	592.00
101-51920	Risk Management	500210	UNEMPLOYMENT COMPENSATION	216.00	144.00	(72.00)	144.00
101-51920	Risk Management	500212	FICA-MEDICARE	2,109.00	1,378.00	(731.00)	1,235.00
101-51920	Risk Management	500513	WORKER'S COMPENSATION	538.00	352.00	(186.00)	315.00
Subtotal				203,568.00	137,799.00	(65,769.00)	126,051.40
101-51910	Records Mgmt	500105	SUPERVISOR/DIRECTOR	41,624.00	41,624.00	-	41,624.00
101-51910	Records Mgmt	500189	OTHER SALARIES & WAGES	25,371.00	25,371.00	-	25,371.00
101-51910	Records Mgmt	500201	SOCIAL SECURITY	4,154.00	4,154.00	-	4,154.00
101-51910	Records Mgmt	500204	RETIREMENT	7,610.00	7,610.00	-	7,610.00
101-51910	Records Mgmt	500205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	13,200.00	-	6,600.00
101-51910	Records Mgmt	500206	EMPLOYEE INSURANCE - LIFE	180.00	180.00	-	180.00
101-51910	Records Mgmt	500207	EMPLOYEE INSURANCE - HEALTH	10,200.00	10,200.00	-	10,200.00
101-51910	Records Mgmt	500208	EMPLOYEE INSURANCE - DENTAL	592.00	592.00	-	592.00
101-51910	Records Mgmt	500210	UNEMPLOYMENT	144.00	144.00	-	144.00
101-51910	Records Mgmt	500212	MEDICARE	972.00	972.00	-	972.00
101-51910	Records Mgmt	500513	WORKER'S COMPENSATION	248.00	248.00	-	248.00
Subtotal				104,295.00	104,295.00	-	97,695.00
101-91110	General Admin Projects	500799	OTHER CAPITAL OUTLAY	-	60,000.00	60,000.00	60,000.00
Grand Total				1,220,672.00	1,220,672.00	-	1,139,691.40



Blount County Purchasing

385 Court Street, Maryville, TN 37804-5906
865-273-5740 Fax 865-273-5746

August 06, 2014

RE: RFP 2014-2291

Employee Classification and Compensation Study

Requests for Proposals were solicited for an employee classification and compensation study for Blount County Government (excluding Schools). Five responses were received. The firms were evaluated on their qualifications and demonstrated ability to meet the RFP requirements, work plan/technical approach, and cost (see attached). The top two evaluated firms were interviewed via Skype. Evergreen Solutions, LLC emerged as the firm best suited to meet Blount County's needs.

A handwritten signature in blue ink that reads "Teresa Johnson".

Teresa Johnson
Purchasing Agent

RFP Scoring

RFP Number: 2014-2291

RFP Title: **Employee Classification and Compensation Study for Blount County, TN**

Company Name	Segal Waters Consulting	Management Advisory Group	Evergreen Solutions	Burris, Thompson, & Assoc.	Condrey & Associates
Address	920 N Street NW, Ste. 400 Washington, DC 20036	13580 Groupe Dr, Ste 200 Woodbridge, VA 22192	2878 Remington Green Cir. Tallahassee, FL 32308	1101 Woodvale Dr. Nashville, TN 37204	PO Box 7907 Athens, GA 30604
Employee Classification and Compensation Study for Blount County Government					
Qualifications and ability to carry out Scope of Service Max - 50 points	41.5	48	48.5	44.5	41
Work Plan / Technical Approach Max - 25 points	21.5	20	24	22	18.5
Cost Max - 25 points	7.8	22.7	25.0	17.3	16
TOTAL SCORE Max - 100 points	70.8	90.7	97.5	83.8	75.5

Cost	\$155,000	\$53,000	\$48,000	\$69,450	\$75,000
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**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: Fund 141 - various accounts

	Account Number	Description	Amount
TO	141-71100-116	Teachers	276,900.00
Used with transfers	141-71100-201	Social Security	5,000.00
	141-71100-205	Employee Insurance - Dependent	6,000.00
	141-71100-207	Employee Insurance - Health	10,000.00
(or)	141-71100-208	Employee Insurance - Dental	1,000.00
	141-71100-212	FICA Medicare	4,000.00
	141-71200-116	Teachers	95,000.00
APPROPRIATION	141-71200-201	Social Security	4,000.00
Used with inc/dec			
Total			401,900.00

	Account Number	Description	Amount
FROM	141-71100-189	Other Salaries & Wages	560,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			560,000.00

Explanation: Transfer funds in original budget appropriations set aside for teacher compensation to the appropriate accounts and object codes; consistent with collaborative conferencing agreement.

Troy Logan 7-31-14
Signature of Official/Department Head/Date

Signature of County Mayor/Date

Pending Board of Education approval 8-11-14.

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

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

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: Fund 141 - various accounts

	Account Number	Description	Amount
TO	141-71300-116	Teachers	20,000.00
Used with transfers	141-71300-201	Social Security	1,000.00
	141-71300-204	State Retirement	1,000.00
	141-71600-116	Teachers	2,000.00
(or)	141-72110-105	Supervisor	700.00
	141-72130-123	Guidance Counselors	44,000.00
	141-72130-201	Social Security	2,000.00
APPROPRIATION	141-72130-204	State Retirement	2,500.00
Used with inc/dec			
Total			73,200.00

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

Explanation: Transfer funds in original budget appropriations set aside for teacher compensation to the appropriate accounts and object codes; consistent with collaborative conferencing agreement.

Judy Logan 7-31-14
Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: Fund 141 - various accounts

	Account Number	Description	Amount
TO	141-72210-105	Supervisor	2,500.00
Used with transfers	141-72210-129	Librarians	19,000.00
	141-72210-201	Social Security	1,300.00
	141-72210-204	State Retirement	500.00
(or)			
	141-72220-124	Psychological Personnel	6,000.00
APPROPRIATION	141-72260-105	Supervisor	1,300.00
Used with inc/dec			
Total			30,600.00

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

Explanation: Transfer funds in original budget appropriations set aside for teacher compensation to the appropriate accounts and object codes; consistent with collaborative conferencing agreement.

Troy Lippin 7-31-14
Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: Fund 141 - various accounts

	Account Number	Description	Amount
TO			
Used with transfers	141-72320-103	Assistant Director of Schools	1,700.00
	141-72320-161	Secretary	1,400.00
	141-72320-201	Social Security	600.00
(or)	141-72320-204	State Retirement	900.00
	141-72320-212	FICA Medicare	200.00
APPROPRIATION			
Used with inc/dec			
Total			4,800.00

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

Explanation: Transfer funds in original budget appropriations set aside for teacher compensation to the appropriate accounts and object codes; consistent with collaborative conferencing agreement.

Troy Logan 7-31-14
Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: Fund 141 - various accounts

	Account Number	Description	Amount
TO			
Used with transfers	141-72410-104	Principals	16,000.00
	141-72410-139	Assistant Principals	23,000.00
	141-72410-201	Social Security	2,500.00
(or)	141-72710-105	Supervisor	700.00
	141-72710-201	Social Security	100.00
	141-73400-105	Supervisor	200.00
APPROPRIATION	141-73400-116	Teachers	7,000.00
Used with inc/dec			
Total			49,500.00

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

Explanation: Transfer funds in original budget appropriations set aside for teacher compensation to the appropriate accounts and object codes; consistent with collaborative conferencing agreement.

Troy Logan 7-31-14
Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: Blount County Circuit Courts (Juvenile Courts)

Contact Person's Name, email, phone # (person applying for grant): Laura Riley, lriley@blounttn.org, 865-273-5471

Financial Reporting Person's information (if different than contact): _____

Project/Program Director's Name, email, phone # Laura Riley, lriley@blounttn.org, 865-273-5471

Name of Granting Agency: Administrative Office of the Courts

Grant Name: Access and Visitation Grants Available for Self-Represented Litigants Initiatives

Is a grant application required? YES NO

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

Grant Funds Requested: \$ 10,756.92

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

Total Amount of Grant: \$ 10,757

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

Provide an area for supervised visitation for court appointed visitation. A self-help center located in the Juvenile Center for litigants. A pro se clinic to be available once a month for the parents involved with child support issues.

If the grant is in the application processes, what is the submission deadline? 8/8/2014

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

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

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

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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

From Tom's Desk

If Blount County is able to obtain the grant "Access and Visitation Grant" in cooperation with resources from other Blount County Agencies such as Blount County Legal Aide, Blount County Library, Blount County Juvenile Staff, Circuit Court Clerk Tom Hatcher and the Presiding Judge William R. Brewer Jr. of General Sessions Court, we will be able to provide valuable resources for visitation for court appointed visitation for children and their non-custodial parents of Blount County. Another resource will be the self-help center that will be located in the Juvenile Center for the self-represented legal litigants. The final resource is the pro se clinic and it will be available once a month for the parents involved with child support issues.

- A neutral and friendly environment for the Court ordered Supervised Visitations at the Juvenile Center
- Self-help center provided at the Juvenile Center
- A pro-se clinic with Legal Aid for 2 hours once a month at the Library for never married or divorced parents with Child Support Issues
- Grant is NOT a matching grant
- Grant is a Recurring Grant (note when doing the Grant worksheet the information was not available)
- County Surplus (Bethany) advised that we could get a desk (and a chair) for the self-help center
- The Total Grant is \$10,756.92 with \$500 that includes the value of the desk and chair from surplus

Access and Visitation Grant APPLICATION
October 1, 2014 through September 30, 2015

Provider Name: Blount County Circuit Court (Juvenile Court)

Individual

Corporation

Other

Non-profit Corporation

Government Agency

Explain: _____

Address: 928 East Lamar Alexander Parkway
Maryville, TN 37804-6201

Telephone/Fax: 865-273-5400/865-273-5411

E-Mail Address: lriley@blounttn.org

Tax ID #: 62-600495

Primary Contact Person and Contact Information:

Name: Laura Riley

Address: 928 East Lamar Alexander Parkway
Maryville, TN 37804-6201

Telephone/Fax: 865-273-5400/865-273-5411

E-Mail Address: lriley@blounttn.org

Presiding Judge:

Name: **Judge William R. Brewer Jr.**

Signature: _____

1. Describe your organization, its history and purpose: *The Court strives to promote a high standard in the Judicial System as we provide courteous and efficient service to the all the Citizens of Blount County, Judges, Attorneys, Law Enforcement Agencies, and all people having business within the Courts system .*

2. List the names and qualifications of the individuals administering the program/project at your organization.

Laura Riley - Technology Coordinator
Tamra Walker – Administrative Assistant
Mary Millsaps - Chief Deputy

3. Describe the goals, planned activities, and a timetable for completion of the initiative.

One goal is to provide a friendly environment for the supervised visitation area for the non-custodial parent and the children involved. The target date is November 30, 2014. The second goal is to provide a pro se clinic each month for all parties divorced or a

never married parent that is needing assistance. This service would be provided with the assistance of Legal Aide once a month at the local library. Legal Aide can assist them and further their need in any unbundled legal services and any mediation programs as needed. This goal can start as soon as October 2014. The third goal would be to allow the interested parties to access the Self Help Center that will be set up at the Juvenile Center. The computer will include access to all State/County approved forms needed for the process of their cases. It will also include an access to Lexis Nexis Law Library if research is needed. The computer will include public access to the data base of the court software that client's case is involved in to allow them to check on the status of their case. This goal can start in November 2014.

4. **Describe how the proposed activities will further the goals of the Access and Visitation program-specifically how this program will increase access and visitation to children by non-custodial parents.** *This would increase the long term family connection with family of the non-custodial parent and encourage the future of continual support and visitations of the child and parent. This will encourage the child that the non-custodial parent loves the child by allowing the visits to occur.*
5. **If you received grant funding for this initiative in the past, list how many parents and children have benefitted from the respective services for the prior year.**
N/A
6. **If this is an on-going project or program, describe the timetable for becoming financially self-sufficient. Describe efforts to obtain other funding for these proposed activities. Specifically list any other grants or funding for which you have applied and/or are receiving for this initiative.**
We will request the additional funds needed to continue this beneficial program.
7. **Describe the geographical area (note county and judicial district) and the number of people expected to be assisted.**
Blount County is located in the Judicial District number 5 and this is a very diverse area with multiple ethnic backgrounds. We estimate the grant could assist up to 900 clients.
8. **Describe existing or projected community involvement and support for the program/project.**
Support from the Blount County Clerk of Court Tom Hatcher, for the improvement of the family and the Judicial Process of Blount County. Blount County Legal Aide for the legal process. The Juvenile Staff is supporting the judicial process and supervised visitations. Blount County Library is supporting the project by allowing the Pro Se Clinic to be held once a month in their facility. The Judge is supporting the process in hopes to assist the families in a neutral environment to have supervised visitations and to be able to have access to the Pro Se Clinic to make clients more familiar with the legal process.
9. **Identify other organizations or projects within the geographical service area that provide the same or similar service. Describe any collaboration with the organizations listed.**
N/A
10. **Describe the potential impact to those you propose to serve if these grant funds**



Access and Visitation Grants Available for Self-Represented Litigants Initiatives

July 17, 2014

The Administrative Office of the Courts has approximately \$200,000 in grant funding available for the development or continuation of initiatives that will aid self-represented litigants in accessing the Tennessee court system regarding child support issues.

This funding is made possible through the Access and Visitation Grant. The grants shall be for the time period of October 1, 2014 through September 30, 2015.

To receive funding, the initiatives must address the needs of divorced or never married parents and focus on services to help them resolve any or all issues concerning parenting and visitation in child support cases or cases involving child support issues. These initiatives may include efforts such as self-help centers, pro se clinics, unbundled legal services, and mediation programs.

To be considered for funding, proposals must be received by **Friday, August 8, 2014**. Notification of grant awards will be sent on or about **Friday, August 22, 2014**.

This application must be:

- 1. Signed by the presiding judge of the trial court in the district OR the judge presiding over the court in which the litigants will be assisted by the initiative.***
- 2. Received (via mail/fax/email) in the AOC offices by 4:30 p.m. on Friday, August 8, 2014.***
- 3. Mail/Fax/Email Form to:***

**Administrative Office of the Courts
ATTN: Claudia Lewis
Programs Manager
511 Union Street, Suite 600
Nashville, TN 37219
Fax: 615-741-6285
Email: claudia.lewis@tncourts.gov**

are not made available.

The court back log will only increase. The family structure for these children may decline by not knowing their non-custodial parent thru the supervised visitations and in hopes to move onto the scheduled visitations with their children.

- 11. Briefly describe any additional information that you think we should have.**
Please note the \$500 on the budget is the contribution from surplus for the self-help center for the Desk and chair on behalf of the Blount County.

Attachments:

1. One letter of support from each judge your project / program will be working with and the presiding judge for the county/district to be served.
 2. 2014-2015 Financial Budget Form. (Attached)
 3. If your organization is incorporated, attach:
 - a) copy of corporation charter
 - b) copy of IRS exemption letter.
 4. Title VI Pre-Award Survey
 5. Title VI Statement of Assurances
- 9.

**Access and Visitation Grant
Financial Budget Form**

Name of Applicant Blount County Circuit Court (Juvenile Court)

Please provide your projected program / project budget for October 1, 2014 – September 30, 2015 as an attachment to your grant application.

Personnel Costs

Category	Grant Funds Requested	Amount from Other Funding Sources	Total Budget
Professional Staff (No. ____)			
Support Staff (No. ____)			
Other Staff			
Employee Benefits			

Total Personnel Costs: _____

*For all personnel costs please attach a detailed description of the personnel and their roles.

Non-Personnel Costs

Category	Grant Funds Requested	Amount from Other Funding Sources	Total Budget
Space	300.00		300.00
Utilities			
Equipment	51116.07		5116.07
Office Supplies	480.85	500.00	980.85
Telephone			
Program Travel			
Training			
Insurance			
Dues/Fees			
Other – itemize on separate sheet			3400.00

Total Non-Personnel Costs: 960

TOTAL PROGRAM BUDGET: \$10756.92

Blount County Circuit Courts
Access and Visitation Grants available for Self-Represented Litigation Initiatives
2014-2015

Itemized List for Grant		
Set up area for Supervised Visitations		
Chairs	\$600.00	
Toys	\$300.00	
Self Help Center and Pro Se Clinic		
Advertisement	\$2,500.00	
Total	\$3,400.00	

Blount County, Tennessee Grant Information Worksheet

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: ~~dwheat@blounttn.org~~ **aspangler**

Requesting Department:

Blount County Highway Department

Contact Persons Name, email, phone #:

Bill Dunlap bdunlap@blounttn.org 982-4652

Name of Granting Agency:

State of TN - Federal Lands Access Program

Grant Name:

Federal Lands Access Program

Grant Number: (if known)

Is the grant you are applying for received annually?

no

Grant Funds Requested:

\$1,000,000

County Funds Required (Match Requirement): When approved, a budget amendment for match will need to be included with this form

20% \$200,000

Total Amount of Grant:

\$ 800,000

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

Resurface, re-stripe, and rework shoulders of Airbase Rd from the city limits to the entrance of McGhee Tyson Airbase.

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

September 2, 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#:

Date of Grant Award:

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

Anticipated Closing Date of Grant Project:

This date may be earlier than the Expiration Date of the Grant

How will we receive the Grant Funds?

Direct Deposit, Check, Other (Please describe)

How often will the Grant Funds be sent?

Monthly, Quarterly, 1 Payment, Other (Please describe)

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

Memo

To: Budget Committee
From: Taylor Grim
Date: August 11, 2014
Re: Fixed Asset Manual

After various meetings between the Purchasing Department and Finance Department, the Fixed Asset Manual has been updated to reflect increased efficiencies throughout the county as well as oversight regarding documentation and tracking of the county's assets. Some significant improvements include:

- Increases documentation related to Fixed Assets leading to more accurate information for Auditors
- Less redundancy in policies so that confusion will be decreased across departments
- More efficient flow of information so it arrives where it is needed quicker
- Increases transparency related to the acquisition and eventual disposal of county assets

Thank you,



Blount County
Tennessee

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



Blount County, Tennessee

Property Management
Policies & Procedures Manual

Sixth Edition
TBD

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BLOUNT COUNTY, TENNESSEE
PROPERTY MANAGEMENT
POLICIES AND PROCEDURES MANUAL

Sixth~~Fifth~~ Edition

INTRODUCTION

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

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

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

- ~~More credible financial statements~~
- ~~Unqualified auditor's opinion relative to fixed assets~~
- ~~Possible lower interest rates on security offerings~~
- ~~Stronger stewardship of assets purchased with public funds~~
- ~~Accountability for ALL assets, including unrecorded fixed assets such as lease purchases~~
- ~~Stronger maintenance management of buildings, furniture and equipment~~
- ~~Stronger risk management relative to adequate insurance coverage, but not over insured~~
- ~~More control over duplication of purchases~~
- ~~Reduction in potential for loss of government funds due to violations of grant requirements~~
- ~~Stronger control over disposal of surplus property~~

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

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- Reduction in potential for loss of government funds due to violations of grant requirements Stronger control over disposal of surplus property
- To comply with GASB34, which requires fund accounting to convert to accrual accounting for fixed assets, where Fixed Assets are Assets at cost – Accumulated Depreciation = Net Book Value.

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

Instructions for Fixed Assets:

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

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

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

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

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

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

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

From Chart of Accounts (COA) on our website:

Cost centers for capital:

Highway fund 131:

68000 Capital Outlay

Schools fund 14__:

76000 Capital Outlay ----- Description Account

76100 Regular Capital Outlay

All other funds:

90000 Capital Projects ----- Control Account

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

Line items for capital:

CAPITAL OUTLAY

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

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

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

ADMINISTRATIVE POLICIES AND PROCEDURES

Administrative policies and procedures are outlined below:

Departmental Property Coordinator

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

The responsibilities of the Departmental Property Coordinator include:

Coordinating and implementing the annual inventory for fixed assets.

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

Receiving, tagging and recording all purchases of fixed assets.

Reporting and recording all fixed asset transfers and retirements.

Reporting and recording all fixed assets declared surplus.

Reporting and recording all fixed assets declared scrap.

Report and record theft, and other unexplained losses.

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

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

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

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

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

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

This new asset inventory listing will supersede all prior listings.

Periodic Review

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

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

Annual Physical Inventory

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

Assets Purchased from Multiple Funding Sources

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

Independent Random Checks

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

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

Filing Acquisition/Disposition Records

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

ACCOUNTING POLICIES

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

Capitalization Policy

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

Classes of Capital Property

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

Real Property

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

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

Divisions of Personal Property

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

Fixed Assets

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

Controllable Assets

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

Infrastructure

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

Intangibles

GASB 51 defines intangible assets as:

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

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

ACCOUNTING PROCEDURES

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

Real Property

1. Real Property Acquisition/Disposition Record

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

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

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

Personal Property

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

Fixed Assets Acquired by Purchase:

1. Capital Outlay Request Form

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

2. Requisitions for Purchase

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

3. Purchase Order

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

4. Personal Property Acquisition/Disposition Record

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

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

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

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

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

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

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

Fixed Assets Acquired by Donation or Gift:

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

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

Fixed Assets Transferred Between Departments:

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

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

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

personal property transferred between departments within the same fund.

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

Fixed Assets Declared Surplus:

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

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

1. Real Property

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

2. Real Property Acquired by Tax Sale

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

3. Personal Property

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

Department's property coordinator.

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

4. Motor Vehicles

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

Fixed Assets Stolen:

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

Fixed Assets Lost:

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

Lost/Stolen Fixed Assets:

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

Fixed Assets Declared Scrap:

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

Department of Education Surplus

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

Seized or Confiscated Motor Vehicle Policy

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

Controllable Assets

Controllable Assets Acquired by Purchase:

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

Controllable Assets Acquired by Means other than Purchase:

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

Disposals and Transfers of Controllable Assets:

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

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

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

Infrastructure

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

ANNUAL INVENTORY

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

Fixed Assets

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

Motor Vehicles

Procedure is identical to that for Fixed Assets.

Controllable Assets

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

Placement of ID Numbers

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

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

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

SALE OF FIXED ASSETS

Sale of Personal Property Surplus

1. Sale

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

2. Exceptions to Sale

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

Sale of Motor Vehicles Surplus

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

Sale of Real Property Surplus

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

APPENDIX A
GENERAL INFORMATION

BLOUNT COUNTY, TENNESSEE

CAPITAL OUTLAY OBJECT CODES

Per County Uniform Chart Of Accounts
Revised July 2010

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

CONDITION CODES

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

Code

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

APPENDIX B

FORMS

BLOUNT COUNTY, TENNESSEE

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

LOCATION/SCHOOL _____ TAG # _____

CLASS CODE _____ ACCOUNT CODE _____

ITEM DESCRIPTION _____

VENDOR _____

MAKE/MODEL _____ SERIAL # _____

PURCHASE PRICE \$ _____ OR APPRAISED VALUE \$ _____

ACQUISITION

DATE RECEIVED _____ PURCHASE ORDER NO. _____

RECEIVED BY _____ COND. CODE _____

TRANSFERRED FROM _____ STAT. CODE _____

DONATED BY _____

DISPOSITION

_____ TRANSFER _____ STOLEN/LOST _____ SURPLUS _____ SCRAP

OTHER _____

TRANSFERRED TO _____

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

Signature Department Head/Date

Signature Purchasing Agent/Date

EXAMPLE

PERSONAL PROPERTY ACQUISITION/DISPOSITION RECORD

LOCATION/SCHOOL: County Clerk/Heritage

TAG #: 01195

CLASS CODE: 92421

ACCOUNT CODE: 101-052100-500711-0

ITEM DESCRIPTION:
(noun first)

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

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

Staples, Alcoa, TN

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

SERIAL #: .A696P07005 Model

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

ACQUISITION:

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

PURCHASE ORDER NO. 910092

RECEIVED BY: John Doe Smith

COND. CODE: N-1

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

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

DISPOSITION:

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

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

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

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

(Signature of Purchasing

PPACQDSP.EXP

Form No.PPACQDSP92.4a

BLOUNT COUNTY, TENNESSEE
DEPARTMENT OF EDUCATION

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

SCHOOL _____ TAG # _____

CLASS CODE _____ Account Code _____

ITEM DESCRIPTION _____

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

Principal of School _____ Date _____

Director of Schools _____ Date _____

Chairman of Board of Education _____ Date _____

TCA 49-6-.2007.

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

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

Instructions for "Scrap" Forms

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

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) _____

ACCOUNT CODE _____

VEHICLE DESCRIPTION _____

MAKE & MODEL OF VEHICLE _____

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

LOCATION _____

PURCHASE PRICE _____ APPRAISED VALUE _____

ACQUISITION

Date received _____

Purchased from _____

Received by _____

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus _____

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

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

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

EXAMPLE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD VEHICLE

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

VEHICLE DESCRIPTION: 4-DOOR, GREEN ON WHITE

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

NUMBER: ABC-123

VEHICLE UNIT NUMBER: 58

LOCATION: County Executive Office

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

ACQUISITION:

DATE RECEIVED: **June 1, 1990**

PURCHASE ORDER NO. **910092**

PURCHASED FROM: Smith Chevrolet, Inc.

RECEIVED BY: John Doe Smith

DONATED BY: John D. Rockefeller

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

METHOD OF DISPOSAL:, Check the appropriate method.

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

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

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

Chevrolet

TRADE-IN ALLOWANCE: \$2000

CERTIFICATION, SIGNATURES AND DATE OF DISPOSITION ARE REQUIRED.

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

ACQUISITION:

ACCOUNT CODE _____ DATE ACQUIRED _____

Land.

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

DEED RESTRICTIONS _____

PROPERTY NAME _____

PROPERTY ADDRESS _____

METHOD OF ACQUISITION _____ PURCHASE PRICE _____

FAIR MARKET VALUE _____ NO. ACRES _____

NUMBER OF BUILDINGS ON THIS PROPERTY _____

Buildings.

BUILDING _____ of _____ TYPE OF CONST _____ COST _____

PURPOSE OF FACILITY _____ INSURED AMT. _____

SQUARE FOOTAGE _____ NO. FLOORS _____ NO. ROOMS _____

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

NAME AND PHONE NO. OF CONTACT PERSON _____

DISPOSITION:

DATE OF DISPOSITION _____

TYPE OF DISPOSITION _____

CHANGE IN NAME AND/OR ADDRESS _____

EXAMPLE

REAL PROPERTY ACQUISITION/DISPOSITION RECORD

ACQUISITION

ACCOUNT CODE: 101-000000-132000-0

DATE ACQUIRED: 10/01/82

Land.

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

DEED BK/PAGE: 89-366

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

PROPERTY NAME: BLOUNT COUNTY BOARD OF SUPERVISORS

PROPERTY ADDRESS: MORGANTON ROAD

METHOD OF ACQUISITION: PURCHASE

PURCHASE PRICE:

\$100,000

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

PROPERTY: 2

Buildings.

BUILDING: 1 OF 2

TYPE OF CONSTRUCTION: BRICK

COST: \$450,000

PURPOSE OF FACILITY: SCHOOL ADM OFFICE

INSURED ANT: \$500,000

SQ. FT.: 5000 SQ. FT.

NO. FLOORS: 2

NO. ROOMS: 10

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

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

DATE OF DISPOSITION: 03/10/92

TYPE OF DISPOSITION: SALE

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

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

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

Per T.C.A. § 5-12-111 (a), (b) (1),(2),(3),(c) (1),(2)

I have enclosed the monthly financial report for your review. I have been informed by the Director of Accounts and Budgets that at this point in time, there are no material adjustment to appropriations that should be made to keep the County budget in balance on normal individual line items.

Blount County, Tennessee
Capital Assets by Function

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

Emergency Management	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare	-	-	-	-	-
Blount County Health Department	1	-	-	-	1
Development Services	1	-	-	-	1
Cars	1	-	-	-	1
Sport Utility Vehicles	3	-	-	-	3
Truck	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
	-	-	-	-	-
Social, Cultural, and Recreational Serv	-	-	-	-	-
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control	-	-	-	-	-
Truck	3	-	-	-	3
Sports Utility	-	-	-	-	-
	-	-	-	-	-
Other General Government	-	-	-	-	-
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
	-	-	-	-	-
Highway Department	-	-	-	-	-
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	1	-	-	-	1
Trucks	28	-	-	-	28
Sport Utility Vehicles	7	-	-	-	7
Heavy Equipment	52	-	-	-	52
Trailers	5	-	-	-	5
Vans	1	-	-	-	1
	-	-	-	-	-
Blount County School Department	-	-	-	-	-
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	3	-	-	-	3
Cars	6	-	-	-	6
Vans	6	-	-	-	6
Trucks	13	-	-	-	13
Sport Utility Vehicles	6	-	-	-	6

There were no vehicle
additions, dispositions,
or transfers for July
2014

Distribution Salary Percent

As of July 31, 2014

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	12,397.02	148,764.24	(1,633.24)	8%	8%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	8%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,885.00	14,800.22	177,602.64	282.36	8%	8%
101	51310	PERSONNEL	82,183.00	4,261.12	51,133.44	31,049.56	8%	5%
101	51500	ELECTION COMMISSION	430,710.00	14,190.66	170,287.92	260,422.08	8%	3%
101	51600	REGISTER OF DEEDS	377,563.00	30,897.52	370,770.24	6,792.76	8%	8%
101	51710	DEVELOPMENT	343,660.00	27,760.11	333,121.32	10,538.68	8%	8%
101	51720	PLANNING	156,093.00	12,972.78	155,673.36	419.64	8%	8%
101	51800	COUNTY BUILDINGS	366,783.00	16,426.43	197,117.16	169,665.84	8%	4%
101	51910	PRESERVATION OF RECORDS	66,995.00	5,418.70	65,024.40	1,970.60	8%	8%
101	51920	RISK MANAGEMENT	145,424.00	12,060.16	144,721.92	702.08	8%	8%
101	52100	ACCOUNTING & BUDGETING	522,108.00	38,853.30	466,239.60	55,868.40	8%	7%
101	52200	PURCHASING	178,403.00	14,508.86	174,106.32	4,296.68	8%	8%
101	52300	PROPERTY ASSESSORS OFFICE	535,602.00	45,051.11	540,613.32	(5,011.32)	8%	8%
101	52310	REAPPRAISAL PROGRAM	154,436.00	11,160.96	133,931.52	20,504.48	8%	7%
101	52400	COUNTY TRUSTEES OFFICE	317,398.00	24,983.58	299,802.96	17,595.04	8%	8%
101	52500	COUNTY CLERKS OFFICE	690,899.00	56,751.25	681,015.00	9,884.00	8%	8%
101	52600	DATA PROCESSING	377,171.00	26,625.10	319,501.20	57,669.80	8%	7%
101	53110	CIRCUIT COURT JUDGE	76,388.00	2,780.00	33,360.00	43,028.00	8%	4%
101	53120	CIRCUIT COURT CLERK	1,327,249.00	103,316.93	1,239,803.16	87,445.84	8%	8%
101	53200	CRIMINAL COURT	138,407.00	11,532.51	138,390.12	16.88	8%	8%
101	53310	GENERAL SESSIONS JUDGE	760,444.00	64,226.38	770,716.56	(10,272.56)	8%	8%
101	53400	CHANCERY COURT	312,837.00	23,558.72	282,704.64	30,132.36	8%	8%
101	53500	JUVENILE COURT	304,534.00	24,315.48	291,785.76	12,748.24	8%	8%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	2,400.00	28,800.00	-	8%	8%
101	53700	JUDICIAL COMMISSIONERS	151,248.00	12,604.04	151,248.48	(0.48)	8%	8%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	25,324.54	303,894.48	33,561.52	8%	8%
101	53910	PROBATION SERVICES	388,127.00	29,662.46	355,949.52	32,177.48	8%	8%
101	54110	SHERIFFS DEPARTMENT	6,376,535.00	463,337.08	5,560,044.96	816,490.04	8%	7%
101	54210	JAIL	4,014,800.00	287,935.42	3,455,225.04	559,574.96	8%	7%
101	54220	WORKHOUSE	9,820.00	981.96	11,783.52	(1,963.52)	8%	10%
101	54240	JUVENILE SERVICES	942,681.00	65,219.86	782,638.32	160,042.68	8%	7%
101	54410	CIVIL DEFENSE	111,377.00	6,504.90	78,058.80	33,318.20	8%	6%
101	55110	LOCAL HEALTH CENTER	782,422.00	61,819.05	741,828.60	40,593.40	8%	8%
101	55120	RABIES/ANIMAL CONTROL	164,300.00	14,870.75	178,449.00	(14,149.00)	8%	9%
101	57500	SOIL CONSERVATION	89,127.00	7,369.70	88,436.40	690.60	8%	8%
101	58300	VETERANS SERVICES	114,475.00	9,539.52	114,474.24	0.76	8%	8%
101	64000	LITTER AND TRASH COLLECT	32,967.00	2,751.50	33,018.00	(51.00)	8%	8%
101		GENERAL GOVERNMENT	21,537,038.00	1,589,169.68	19,070,036.16	2,467,001.84	8%	7%
115	51800	COUNTY BUILDINGS	130,180.00	15,009.65	180,115.80	(49,935.80)	8%	12%
115	56500	LIBRARIES	897,806.00	123,923.78	1,487,085.36	(589,279.36)	8%	14%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	54,770.00	8,901.24	106,814.88	(52,044.88)	8%	16%
115		PUBLIC LIBRARY	1,082,756.00	147,834.67	1,774,016.04	(691,260.04)	8%	14%
131	61000	ADMINISTRATION	326,526.00	63,699.76	764,397.12	(437,871.12)	8%	20%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,392,851.00	150,325.36	1,803,904.32	(411,053.32)	8%	11%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	349,066.00	37,945.66	455,347.92	(106,281.92)	8%	11%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	235,247.00	22,192.02	266,304.24	(31,057.24)	8%	9%
131		HIGHWAY/PUBLIC WORKS FUND	2,303,690.00	274,162.80	3,289,953.60	(986,263.60)	8%	12%
141	71100	REGULAR INSTRUCTION PROGRAM	29,563,000.00	2,271,581.39	346,516.80	29,216,483.20	0%	8%
141	71200	SPECIAL EDUCATION PROGRAM	5,459,000.00	438,134.73	-	5,459,000.00	0%	8%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,460,000.00	191,966.58	-	2,460,000.00	0%	8%
141	71600	ADULT EDUCATION PROGRAM	174,300.00	6,920.00	-	174,300.00	0%	4%
141	72110	ATTENDANCE	84,700.00	3,645.52	-	84,700.00	4%	4%
141	72120	HEALTH SERVICES	618,900.00	48,412.54	71,934.00	546,966.00	1%	8%
141	72130	OTHER STUDENT SUPPORT	1,263,800.00	113,553.98	63,213.84	1,200,586.16	0%	9%
141	72210	REGULAR INSTRUCTION PROGRAM	1,360,100.00	121,561.86	348,283.44	1,011,816.56	2%	9%
141	72220	SPECIAL EDUCATION PROGRAM	325,000.00	27,125.28	185,514.96	139,485.04	0%	8%
141	72230	VOCATIONAL EDUCATION PROGRAM	63,300.00	4,512.22	185,514.96	(122,214.96)	1%	7%
141	72260	ADULT PROGRAMS	79,700.00	6,469.88	-	79,700.00	0%	8%
141	72290	OTHER PROGRAMS	-	1,071.84	-	-	N/A	N/A
141	72310	BOARD OF EDUCATION	128,600.00	4,475.68	67,200.00	61,400.00	2%	3%
141	72320	DIRECTOR OF SCHOOLS	406,600.00	31,517.54	476,134.56	(69,534.56)	8%	8%
141	72410	OFFICE OF THE PRINCIPAL	3,994,300.00	326,923.00	388,808.64	3,605,491.36	0%	8%
141	72510	FISCAL SERVICES	155,400.00	11,239.36	134,872.32	20,527.68	8%	7%
141	72610	OPERATION OF PLANT	2,324,000.00	190,326.59	2,283,919.08	40,080.92	8%	8%
141	72620	MAINTENANCE OF PLANT	664,800.00	46,526.54	558,318.48	106,481.52	8%	7%
141	72710	TRANSPORTATION	80,400.00	9,914.84	83,120.16	(2,720.16)	4%	12%
141	72810	CENTRAL AND OTHER	224,900.00	18,724.20	224,690.40	209.60	8%	8%
141	73400	EARLY CHILDHOOD EDUCATION	420,100.00	29,990.66	42,225.60	377,874.40	0%	7%
141		GENERAL PURPOSE SCHOOL	49,850,900.00	3,904,594.23	5,460,267.24	44,390,632.76	1%	8%
142	71100	REGULAR INSTRUCTION PROGRAM	1,836,969.00	120,300.78	-	1,836,969.00	0%	7%
142	71200	SPECIAL EDUCATION PROGRAM	1,516,300.00	109,456.45	-	1,516,300.00	0%	7%
142	71300	VOCATIONAL EDUCATION PROGRAM	50,283.00	2,714.50	-	50,283.00	0%	5%
142	72210	REGULAR INSTRUCTION PROGRAM	451,737.00	38,297.48	-	451,737.00	0%	8%
142	72220	SPECIAL EDUCATION PROGRAM	285,500.00	23,938.26	-	285,500.00	0%	8%
142		SCHOOL FEDERAL PROJECTS	4,140,789.00	294,707.47	-	4,140,789.00	0%	7%
143	73100	FOOD SERVICE	2,092,200.00	47,784.10	125,928.00	1,966,272.00	0%	2%
143		CENTRAL CAFETERIA	2,092,200.00	47,784.10	125,928.00	1,966,272.00	0%	2%
146	73300	COMMUNITY SERVICES	1,134,200.00	67,810.60	114,154.80	1,020,045.20	2%	6%
146		EXT. DAY CARE PROGRAM	1,134,200.00	67,810.60	114,154.80	1,020,045.20	2%	6%

Desc	Fund	CC_Desc	Date	EXP
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	7/15/2014	3687.50
GODDARD & GAMBLE, ATT.	Fund Total			3687.50
Vendor Total				3687.50
REVERSE EXPEN ACCRUALS	141	BOARD OF EDUCATION	7/1/2014	-3687.50
REVERSE EXPEN ACCRUALS	Fund Total			-3687.50
Vendor Total				-3687.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/23/2014	240.00
SANDRA T. HOLLIFIELD	Fund Total			240.00
Vendor Total				240.00
Summary				240.00

Department	Amount
Accounting	1,157.07
Animal Center	606.87
County Clerk	177.26
County Commission	82.60
Court Clerk	716.26
Drug Court	840.90
Emergency Management	504.52
Gen Ses Judges	237.16
Health Dept	242.22
Highway	8,921.21
Information Technology	4,147.87
Library	2,062.88
Property Assessor	376.34
Purchasing	24.90
Records	106.36
Register	74.14
Risk MGMT	895.73
Schools	35,259.63
Sheriff	8,282.89
Trustee	103.19
TOTAL	64,820.00

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/17/2014	6/16/2014	27.98	Accounting Staff	Accounting	Lowes #00638*
6/19/2014	6/17/2014	85.30	Accounting Staff	Accounting	Office Depot #623
6/25/2014	6/24/2014	34.94	Accounting Staff	Accounting	Lowes #00638*
6/26/2014	6/25/2014	41.90	Accounting Staff	Accounting	Lowes #00638*
6/26/2014	6/25/2014	195.75	Accounting Staff	Accounting	Lowes #00638*
7/1/2014	6/30/2014	14.22	Accounting Staff	Accounting	Lowes #00638*
7/11/2014	7/10/2014	12.75	Accounting Staff	Accounting	Lowes #00638*
7/2/2014	7/1/2014	289.65	Accounting Staff	Accounting	Aramark*80583092
7/3/2014	7/2/2014	40.46	Accounting Staff	Accounting	Lowes #00638*
7/4/2014	7/3/2014	27.33	Accounting Staff	Accounting	Lowes #00638*
7/4/2014	7/4/2014	108.40	Accounting Staff	Accounting	Allied Electronics Inc
7/9/2014	7/8/2014	278.39	Accounting Staff	Accounting	Lowes #00638*
6/22/2014	6/19/2014	15.96	Charles Rafford	Animal Center	Advance Auto Parts #5631
6/26/2014	6/25/2014	187.95	Charles Rafford	Animal Center	Lowes #00638*
6/27/2014	6/26/2014	32.90	Charles Rafford	Animal Center	Petsmart Inc 1726
6/27/2014	6/26/2014	98.94	Charles Rafford	Animal Center	Lowes #00638*
6/29/2014	6/27/2014	82.42	Charles Rafford	Animal Center	Wal-Mart #0672
7/11/2014	7/10/2014	150.00	Charles Rafford	Animal Center	Ductz Of Maryville Southe
7/13/2014	7/12/2014	38.70	Charles Rafford	Animal Center	Wal-Mart #0672
7/13/2014	7/11/2014	109.93	Roy Crawford	County Clerk	Wal-Mart #0672
7/2/2014	7/1/2014	67.33	Roy Crawford	County Clerk	Carquest 5104
6/22/2014	6/20/2014	82.60	Rhonda Pitts	County Commission	Wm Supercenter #672
6/27/2014	6/25/2014	9.96	Tom Hatcher	Court Clerk	Wal-Mart #0672
6/27/2014	6/25/2014	493.94	Tom Hatcher	Court Clerk	Lowes #00638*
7/10/2014	7/9/2014	20.09	Tom Hatcher	Court Clerk	Wal-Mart #0672
7/10/2014	7/9/2014	153.37	Tom Hatcher	Court Clerk	Wal-Mart #0672
7/13/2014	7/11/2014	3.29	Tom Hatcher	Court Clerk	Dollar-General #3988
7/13/2014	7/11/2014	17.34	Tom Hatcher	Court Clerk	Richy Kreme Donuts
7/15/2014	7/14/2014	18.27	Tom Hatcher	Court Clerk	Food Lion #1362
6/19/2014	6/17/2014	56.20	Amy Galyon	Drug Court	Office Depot #623
6/27/2014	6/26/2014	646.72	Amy Galyon	Drug Court	Correctional Counseling I
7/1/2014	6/29/2014	115.15	Amy Galyon	Drug Court	Office Depot #623
7/3/2014	7/1/2014	22.83	Amy Galyon	Drug Court	Office Depot #623
6/27/2014	6/25/2014	31.99	Kathy Shields	Emergency Management	Abc Monograms
6/27/2014	6/26/2014	79.93	Kathy Shields	Emergency Management	Batteries Plus #80
7/8/2014	7/7/2014	92.60	Kathy Shields	Emergency Management	Wal-Mart #0672
7/9/2014	7/8/2014	300.00	Kathy Shields	Emergency Management	Sq *pro Sign Shop
6/29/2014	6/28/2014	237.16	William Brewer, Jr.	Gen Ses Judges	Acco Brands Direct
6/30/2014	6/27/2014	42.22	Micky Roberts	Health Dept	Millennium Htl Maxwell Hs
6/30/2014	6/27/2014	200.00	Micky Roberts	Health Dept	Millennium Htl Maxwell Hs
6/17/2014	6/10/2014	-17.00	Bill Dunlap	Highway	Garner Brothers Auto Part
6/17/2014	6/16/2014	-6.13	Bill Dunlap	Highway	Lowes #00638*
6/17/2014	6/16/2014	49.13	Bill Dunlap	Highway	Garner Brothers Auto Part
6/17/2014	6/16/2014	68.99	Bill Dunlap	Highway	Lowes #00638*
6/18/2014	6/17/2014	15.60	Bill Dunlap	Highway	Garner Brothers Auto Part
6/18/2014	6/17/2014	209.99	Bill Dunlap	Highway	Amazon Mktplace Pmts
6/18/2014	6/17/2014	270.03	Bill Dunlap	Highway	Truckpro Inc 006

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6/18/2014	6/17/2014	708.14	Bill Dunlap	Highway	Amazon Mktplace Pmts
6/18/2014	6/17/2014	732.05	Bill Dunlap	Highway	Lawson Products
6/19/2014	6/17/2014	40.88	Bill Dunlap	Highway	Turner Industrial Supply
6/22/2014	6/20/2014	11.04	Bill Dunlap	Highway	Lawson Products
6/24/2014	6/23/2014	35.74	Bill Dunlap	Highway	Lowe's #00638*
6/25/2014	6/23/2014	777.92	Bill Dunlap	Highway	Foothills Co-Op Maryville
6/26/2014	6/24/2014	39.29	Bill Dunlap	Highway	Foothills Co-Op Maryville
6/26/2014	6/24/2014	204.69	Bill Dunlap	Highway	Turner Industrial Supply
6/26/2014	6/25/2014	48.22	Bill Dunlap	Highway	Lawson Products
6/29/2014	6/27/2014	26.73	Bill Dunlap	Highway	Og Hughes And Sons Inc
7/1/2014	6/30/2014	10.98	Bill Dunlap	Highway	Lowe's #00638*
7/1/2014	6/30/2014	69.34	Bill Dunlap	Highway	Garner Brothers Auto Part
7/10/2014	7/8/2014	32.46	Bill Dunlap	Highway	Turner Industrial Supply
7/10/2014	7/8/2014	45.29	Bill Dunlap	Highway	Turner Industrial Supply
7/10/2014	7/8/2014	62.14	Bill Dunlap	Highway	Turner Industrial Supply
7/10/2014	7/8/2014	64.99	Bill Dunlap	Highway	Ken Smith Auto
7/10/2014	7/8/2014	215.28	Bill Dunlap	Highway	Ken Smith Auto
7/10/2014	7/9/2014	161.32	Bill Dunlap	Highway	Garner Brothers Auto Part
7/10/2014	7/10/2014	6.86	Bill Dunlap	Highway	Msc
7/11/2014	7/10/2014	24.03	Bill Dunlap	Highway	Garner Brothers Auto Part
7/11/2014	7/10/2014	118.79	Bill Dunlap	Highway	Lawson Products
7/13/2014	7/10/2014	460.00	Bill Dunlap	Highway	Dickson Coun*
7/15/2014	7/14/2014	1.70	Bill Dunlap	Highway	Maryville Fastner And Har
7/15/2014	7/14/2014	56.96	Bill Dunlap	Highway	Garner Brothers Auto Part
7/15/2014	7/14/2014	-102.82	Bill Dunlap	Highway	Landmark International T
7/15/2014	7/14/2014	127.60	Bill Dunlap	Highway	Lowe's #00638*
7/15/2014	7/14/2014	155.39	Bill Dunlap	Highway	Landmark International T
7/16/2014	7/14/2014	34.38	Bill Dunlap	Highway	Turner Industrial Supply
7/16/2014	7/15/2014	39.97	Bill Dunlap	Highway	Glenn Shepard Seminars
7/2/2014	7/1/2014	10.20	Bill Dunlap	Highway	Garner Brothers Auto Part
7/2/2014	7/1/2014	129.60	Bill Dunlap	Highway	Garner Brothers Auto Part
7/3/2014	7/1/2014	34.10	Bill Dunlap	Highway	Turner Industrial Supply
7/3/2014	7/2/2014	53.96	Bill Dunlap	Highway	Lowe's #00638*
7/3/2014	7/2/2014	75.73	Bill Dunlap	Highway	Garner Brothers Auto Part
7/3/2014	7/2/2014	315.20	Bill Dunlap	Highway	Volunteer Wire Rope And S
7/3/2014	7/2/2014	4524.50	Bill Dunlap	Highway	American Continental Tech
7/4/2014	7/3/2014	30.00	Bill Dunlap	Highway	Sentry Group
7/4/2014	7/3/2014	90.76	Bill Dunlap	Highway	Garner Brothers Auto Part
7/4/2014	7/3/2014	1392.20	Bill Dunlap	Highway	Landmark International T
7/6/2014	7/3/2014	56.40	Bill Dunlap	Highway	Ken Smith Auto
7/8/2014	7/3/2014	-75.73	Bill Dunlap	Highway	Garner Brothers Auto Part
7/8/2014	7/3/2014	-4524.50	Bill Dunlap	Highway	American Continental Tech
7/9/2014	7/7/2014	-15.00	Bill Dunlap	Highway	Ken Smith Auto
7/9/2014	7/7/2014	39.09	Bill Dunlap	Highway	Turner Industrial Supply
7/9/2014	7/7/2014	227.66	Bill Dunlap	Highway	Turner Industrial Supply
7/9/2014	7/8/2014	3.29	Bill Dunlap	Highway	Maryville Fastner And Har
7/9/2014	7/8/2014	5.14	Bill Dunlap	Highway	Garner Brothers Auto Part

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/9/2014	7/8/2014	31.96	Bill Dunlap	Highway	Lowes #00638*
7/9/2014	7/8/2014	33.00	Bill Dunlap	Highway	Lawson Products
7/9/2014	7/8/2014	150.22	Bill Dunlap	Highway	Garner Brothers Auto Part
7/9/2014	7/8/2014	716.64	Bill Dunlap	Highway	Landmark International T
7/9/2014	7/8/2014	816.82	Bill Dunlap	Highway	Landmark International T
6/18/2014	6/16/2014	675.36	John Herron	Information Technology	B & H Photo-Video.Com
6/20/2014	6/19/2014	75.99	John Herron	Information Technology	Elite Screens Inc.
6/22/2014	6/20/2014	137.06	John Herron	Information Technology	Office Depot #623
6/24/2014	6/24/2014	236.72	John Herron	Information Technology	Amazon Mktplace Pmts
6/24/2014	6/24/2014	416.00	John Herron	Information Technology	Government Technology
6/27/2014	6/25/2014	241.16	John Herron	Information Technology	Office Depot #623
7/2/2014	7/1/2014	490.60	John Herron	Information Technology	Amazon Mktplace Pmts
7/2/2014	7/1/2014	859.98	John Herron	Information Technology	B & H Photo-Video.Com
7/2/2014	7/2/2014	1015.00	John Herron	Information Technology	Avangate*telestream.Ne
6/20/2014	6/19/2014	65.00	KC Williams	Library	Gallaher And Associates I
6/20/2014	6/19/2014	71.96	KC Williams	Library	Batteries Plus #80
6/20/2014	6/19/2014	99.00	KC Williams	Library	Lowes #00638*
6/20/2014	6/19/2014	139.79	KC Williams	Library	Kroger #862
6/22/2014	6/21/2014	275.28	KC Williams	Library	Hampton Inn Poplar
6/24/2014	6/23/2014	125.32	KC Williams	Library	Lowes #00638*
6/25/2014	6/24/2014	55.45	KC Williams	Library	Kroger #862
6/29/2014	6/27/2014	115.15	KC Williams	Library	Kroger #862
7/1/2014	6/30/2014	172.05	KC Williams	Library	Lowes #00638*
7/10/2014	7/9/2014	174.47	KC Williams	Library	Kroger #862
7/13/2014	7/11/2014	358.45	KC Williams	Library	Lowes #00638*
7/16/2014	7/15/2014	181.91	KC Williams	Library	Kroger #862
7/2/2014	6/30/2014	107.77	KC Williams	Library	The Home Depot 724
7/3/2014	7/2/2014	121.28	KC Williams	Library	Kroger #862
6/22/2014	6/20/2014	12.62	Tim Helton	Property Assessor	Kroger #583
6/26/2014	6/24/2014	39.87	Tim Helton	Property Assessor	Office Depot #623
6/26/2014	6/25/2014	150.00	Tim Helton	Property Assessor	Realtor Association/mls
6/27/2014	6/26/2014	47.90	Tim Helton	Property Assessor	Kroger #583
6/29/2014	6/27/2014	125.95	Tim Helton	Property Assessor	Full Service Bbq
7/16/2014	7/16/2014	24.90	Teresa Johnson	Purchasing	Nna*services Llc
6/18/2014	6/17/2014	3.99	Jackie Glenn	Records	Batteries Plus #80
6/29/2014	6/27/2014	5.77	Jackie Glenn	Records	Wal-Mart #0672
7/15/2014	7/14/2014	19.80	Jackie Glenn	Records	Wal-Mart #0672
7/2/2014	6/30/2014	83.89	Jackie Glenn	Records	Sears.Com 9301
7/6/2014	7/4/2014	-7.09	Jackie Glenn	Records	Sears.Com 9301
6/18/2014	6/17/2014	74.14	Phyllis Crisp	Register	Wm Supercenter #672
6/20/2014	6/18/2014	4.27	Don Stallions	Risk MGMT	Exxonmobil 47882121
6/20/2014	6/18/2014	49.00	Don Stallions	Risk MGMT	Exxonmobil 47882121
6/23/2014	6/20/2014	10.19	Don Stallions	Risk MGMT	Casa Fiesta Mexican Resta
6/23/2014	6/21/2014	382.27	Don Stallions	Risk MGMT	Marriott 33752 Nashvle Ap
7/6/2014	7/3/2014	450.00	Don Stallions	Risk MGMT	Tennessee Safety & Hea
6/23/2014	6/22/2014	257.11	Alisa Teffeteller	Schools	Amazon.Com
6/30/2014	4/24/2014	-29.00	Alisa Teffeteller	Schools	Other Credits - Sale Reversal

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7/1/2014	7/1/2014	-4.00	Alisa Teffeteller	Schools	Credit Adjustment - Small Sale
7/11/2014	7/9/2014	449.46	Alisa Teffeteller	Schools	Omni Nashville
7/6/2014	7/4/2014	254.04	Alisa Teffeteller	Schools	Gaylord National F/d
6/18/2014	6/17/2014	78.00	John Dalton	Schools	Cats Software Inc
6/18/2014	6/17/2014	277.80	John Dalton	Schools	Amazon.Com
6/19/2014	6/18/2014	579.98	John Dalton	Schools	Amazon.Com
6/26/2014	6/24/2014	310.00	John Dalton	Schools	Absolute Access
6/29/2014	6/27/2014	121.66	John Dalton	Schools	Amazon Mktplace Pmts
6/29/2014	6/27/2014	286.57	John Dalton	Schools	Amazon Mktplace Pmts
7/11/2014	7/9/2014	584.58	John Dalton	Schools	Cdw Government
7/2/2014	7/1/2014	50.45	John Dalton	Schools	Amazon.Com
7/2/2014	7/1/2014	1159.96	John Dalton	Schools	Amazon.Com
7/4/2014	7/2/2014	698.00	John Dalton	Schools	Media Sign Pro
7/4/2014	7/3/2014	779.00	John Dalton	Schools	Apl*apple Online Store
7/9/2014	7/8/2014	112.34	John Dalton	Schools	Amazon Mktplace Pmts
6/24/2014	6/23/2014	130.68	Judy Coppenger	Schools	Amazon Mktplace Pmts
7/11/2014	7/10/2014	397.39	Judy Coppenger	Schools	Amazon.Com
7/8/2014	7/7/2014	18.94	Judy Coppenger	Schools	Amazon Mktplace Pmts
7/8/2014	7/7/2014	221.75	Judy Coppenger	Schools	Amazon Mktplace Pmts
7/9/2014	7/8/2014	232.18	Judy Coppenger	Schools	Wal-Mart #0672
6/17/2014	6/16/2014	8.97	Kathy Smith	Schools	Wal-Mart #0672
6/17/2014	6/16/2014	16.95	Kathy Smith	Schools	Kroger #581
6/17/2014	6/16/2014	26.24	Kathy Smith	Schools	Wal-Mart #4223
6/17/2014	6/16/2014	48.74	Kathy Smith	Schools	Wal-Mart #0672
6/17/2014	6/16/2014	56.00	Kathy Smith	Schools	Wm Supercenter #4223
6/18/2014	6/17/2014	252.00	Kathy Smith	Schools	Skatetown
6/18/2014	6/17/2014	356.00	Kathy Smith	Schools	The Track
6/18/2014	6/17/2014	530.00	Kathy Smith	Schools	The Track
6/19/2014	6/17/2014	120.00	Kathy Smith	Schools	Putt-Putt Golf And Games
6/19/2014	6/17/2014	180.00	Kathy Smith	Schools	Putt-Putt Golf And Games
6/19/2014	6/18/2014	26.24	Kathy Smith	Schools	Wal-Mart #4223
6/20/2014	6/19/2014	9.26	Kathy Smith	Schools	Wm Supercenter #4223
6/20/2014	6/19/2014	55.84	Kathy Smith	Schools	Wal-Mart #4223
6/20/2014	6/19/2014	104.00	Kathy Smith	Schools	American Museum Of
6/22/2014	6/20/2014	55.79	Kathy Smith	Schools	Wal-Mart #0672
6/24/2014	6/23/2014	21.74	Kathy Smith	Schools	Kroger #581
6/24/2014	6/23/2014	83.84	Kathy Smith	Schools	Wal-Mart #4223
6/25/2014	6/24/2014	27.54	Kathy Smith	Schools	Wal-Mart #4223
6/25/2014	6/24/2014	64.00	Kathy Smith	Schools	American Museum Of
6/25/2014	6/24/2014	67.00	Kathy Smith	Schools	Regal Pinnacle Stadium 18
6/25/2014	6/24/2014	130.00	Kathy Smith	Schools	American Museum Of
6/26/2014	6/23/2014	46.48	Kathy Smith	Schools	Office Depot #623
6/26/2014	6/25/2014	26.24	Kathy Smith	Schools	Wal-Mart #4223
6/27/2014	6/26/2014	460.00	Kathy Smith	Schools	Sq *circle G Ranch
6/29/2014	6/24/2014	349.05	Kathy Smith	Schools	Sir Goonys
6/29/2014	6/26/2014	180.00	Kathy Smith	Schools	Sir Goonys
6/29/2014	6/27/2014	293.51	Kathy Smith	Schools	Chuck E Cheese 055

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7/1/2014	6/30/2014	19.68	Kathy Smith	Schools	Wm Supercenter #4223
7/10/2014	7/8/2014	-1.05	Kathy Smith	Schools	Sir Goonys
7/10/2014	7/8/2014	7.00	Kathy Smith	Schools	Mayfield Dairy Farms T
7/10/2014	7/8/2014	-14.00	Kathy Smith	Schools	Mayfield Dairy Farms T
7/10/2014	7/8/2014	136.50	Kathy Smith	Schools	Mayfield Dairy Farms T
7/10/2014	7/9/2014	90.49	Kathy Smith	Schools	Wal-Mart #0672
7/11/2014	7/10/2014	166.50	Kathy Smith	Schools	Skatetown
7/11/2014	7/10/2014	167.31	Kathy Smith	Schools	Texas Roadhouse 2073
7/13/2014	7/10/2014	142.80	Kathy Smith	Schools	Ripleys Gat Aq
7/13/2014	7/10/2014	176.00	Kathy Smith	Schools	302490 Foothills 12
7/13/2014	7/10/2014	180.00	Kathy Smith	Schools	302490 Foothills 12
7/13/2014	7/10/2014	212.00	Kathy Smith	Schools	302490 Foothills 12
7/13/2014	7/10/2014	346.64	Kathy Smith	Schools	Ripleys Gat Aq
7/13/2014	7/11/2014	32.80	Kathy Smith	Schools	Wal-Mart #4223
7/15/2014	7/14/2014	11.40	Kathy Smith	Schools	Wm Supercenter #4223
7/15/2014	7/14/2014	21.94	Kathy Smith	Schools	Wal-Mart #0672
7/15/2014	7/14/2014	25.41	Kathy Smith	Schools	Wm Supercenter #672
7/15/2014	7/14/2014	91.50	Kathy Smith	Schools	Wm Supercenter #672
7/15/2014	7/14/2014	116.45	Kathy Smith	Schools	Wm Supercenter #672
7/16/2014	7/15/2014	56.72	Kathy Smith	Schools	Wal-Mart #4223
7/16/2014	7/15/2014	135.00	Kathy Smith	Schools	Crest Bowling Lanes
7/16/2014	7/15/2014	153.33	Kathy Smith	Schools	Wm Supercenter #4223
7/16/2014	7/15/2014	155.00	Kathy Smith	Schools	Crest Bowling Lanes
7/16/2014	7/15/2014	224.00	Kathy Smith	Schools	Pump It Up Knoxville
7/16/2014	7/15/2014	240.00	Kathy Smith	Schools	Crest Bowling Lanes
7/16/2014	7/15/2014	248.00	Kathy Smith	Schools	Pump It Up Knoxville
7/2/2014	7/1/2014	28.39	Kathy Smith	Schools	Wm Supercenter #672
7/2/2014	7/1/2014	34.50	Kathy Smith	Schools	Kroger #581
7/2/2014	7/1/2014	39.00	Kathy Smith	Schools	Regal Pinnacle Stadium 18
7/2/2014	7/1/2014	54.25	Kathy Smith	Schools	Wm Supercenter #672
7/2/2014	7/1/2014	71.08	Kathy Smith	Schools	Wal-Mart #4223
7/2/2014	7/1/2014	280.00	Kathy Smith	Schools	Sq *circle G Ranch
7/2/2014	7/1/2014	315.00	Kathy Smith	Schools	Jackrabbit Technologies
7/2/2014	7/1/2014	620.00	Kathy Smith	Schools	Sq *circle G Ranch
7/2/2014	7/1/2014	723.00	Kathy Smith	Schools	The Track
7/3/2014	7/1/2014	129.06	Kathy Smith	Schools	Ocharleys366trkycrk
7/3/2014	7/2/2014	16.88	Kathy Smith	Schools	Wal-Mart #4223
7/3/2014	7/2/2014	26.24	Kathy Smith	Schools	Wal-Mart #4223
7/3/2014	7/2/2014	27.79	Kathy Smith	Schools	Wal-Mart #4223
7/3/2014	7/2/2014	33.26	Kathy Smith	Schools	Wal-Mart #4223
7/3/2014	7/2/2014	46.45	Kathy Smith	Schools	Wal-Mart #0672
7/3/2014	7/2/2014	125.05	Kathy Smith	Schools	Wal-Mart #4223
7/3/2014	7/2/2014	343.93	Kathy Smith	Schools	Schoolsin.Com
7/4/2014	7/3/2014	11.00	Kathy Smith	Schools	In *sam Houston Memorial
7/4/2014	7/3/2014	70.00	Kathy Smith	Schools	Pump It Up Knoxville
7/4/2014	7/3/2014	96.32	Kathy Smith	Schools	Wal-Mart #4223
7/4/2014	7/3/2014	124.38	Kathy Smith	Schools	Fuddruckers

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/4/2014	7/3/2014	205.00	Kathy Smith	Schools	Crest Bowling Lanes
7/6/2014	7/3/2014	210.00	Kathy Smith	Schools	Sir Goonys
7/6/2014	7/3/2014	213.00	Kathy Smith	Schools	Knoxville Zoo
7/6/2014	7/3/2014	220.00	Kathy Smith	Schools	302490 Foothills 12
7/8/2014	7/7/2014	36.48	Kathy Smith	Schools	Wal-Mart #0672
7/8/2014	7/7/2014	84.50	Kathy Smith	Schools	Wal-Mart #4223
7/9/2014	7/8/2014	145.00	Kathy Smith	Schools	Crest Bowling Lanes
7/9/2014	7/8/2014	210.00	Kathy Smith	Schools	Gondolier
7/9/2014	7/8/2014	242.00	Kathy Smith	Schools	Pump It Up Knoxville
6/22/2014	6/20/2014	940.00	Rosemary Trent	Schools	Hampton Inns
7/1/2014	6/30/2014	97.28	Rosemary Trent	Schools	Wal-Mart #4223
7/1/2014	6/30/2014	101.69	Rosemary Trent	Schools	Wm Supercenter #672
7/11/2014	7/9/2014	71.78	Rosemary Trent	Schools	Subs & Such Inc
7/8/2014	7/7/2014	27.08	Rosemary Trent	Schools	Wal-Mart #0672
7/8/2014	7/7/2014	54.39	Rosemary Trent	Schools	Wal-Mart #0672
7/9/2014	7/8/2014	128.75	Rosemary Trent	Schools	Pizza Hut #12595
6/18/2014	6/14/2014	-26.64	Sylvia Kerr	Schools	Hampton Inns
6/29/2014	6/28/2014	363.00	Sylvia Kerr	Schools	Hampton Inn Auburn
6/17/2014	6/16/2014	9.87	Terry Baldwin	Schools	Commercial Cutting Equipm
6/19/2014	6/17/2014	96.48	Terry Baldwin	Schools	Wholesale Supply 24
6/19/2014	6/18/2014	21.98	Terry Baldwin	Schools	Lowe's #00638*
6/19/2014	6/18/2014	27.46	Terry Baldwin	Schools	Garner Brothers Auto Part
6/19/2014	6/18/2014	75.23	Terry Baldwin	Schools	Commercial Cutting Equipm
6/19/2014	6/18/2014	79.70	Terry Baldwin	Schools	Contractors Machinery Inc
6/19/2014	6/18/2014	81.02	Terry Baldwin	Schools	Ritchie Tractor
6/19/2014	6/18/2014	213.73	Terry Baldwin	Schools	Smoky View Auto Parts
6/20/2014	6/18/2014	22.33	Terry Baldwin	Schools	The Home Depot 724
6/20/2014	6/18/2014	197.39	Terry Baldwin	Schools	Wholesale Supply 24
6/20/2014	6/18/2014	224.10	Terry Baldwin	Schools	Advance Auto Parts #3190
6/20/2014	6/18/2014	1076.00	Terry Baldwin	Schools	The Home Depot 724
6/20/2014	6/19/2014	39.95	Terry Baldwin	Schools	Commercial Cutting Equipm
6/20/2014	6/19/2014	89.95	Terry Baldwin	Schools	Batteries Plus #80
6/22/2014	6/19/2014	130.05	Terry Baldwin	Schools	Wholesale Supply 24
6/22/2014	6/19/2014	487.97	Terry Baldwin	Schools	Wholesale Supply 24
6/22/2014	6/20/2014	12.98	Terry Baldwin	Schools	Lowe's #00638*
6/22/2014	6/20/2014	86.10	Terry Baldwin	Schools	The Trane Company
6/22/2014	6/20/2014	229.00	Terry Baldwin	Schools	Anderson Lumber Company
6/22/2014	6/20/2014	298.70	Terry Baldwin	Schools	Commercial Cutting Equipm
6/22/2014	6/20/2014	414.00	Terry Baldwin	Schools	Maryville
6/24/2014	6/23/2014	469.83	Terry Baldwin	Schools	Smoky View Auto Parts
6/25/2014	6/24/2014	184.29	Terry Baldwin	Schools	Maryville
6/25/2014	6/24/2014	298.97	Terry Baldwin	Schools	Tractor-Supply-Co #0388
6/26/2014	6/24/2014	143.59	Terry Baldwin	Schools	Maryville Fastner And Har
6/26/2014	6/24/2014	157.59	Terry Baldwin	Schools	Maryville Fastner And Har
6/26/2014	6/24/2014	-157.59	Terry Baldwin	Schools	Maryville Fastner And Har
6/26/2014	6/25/2014	12.98	Terry Baldwin	Schools	Anderson Lumber Company
6/26/2014	6/25/2014	15.56	Terry Baldwin	Schools	Stevenson Tire Service

Posted_date	Tran_date	Amount	Cardolder	Department	Description
6/26/2014	6/25/2014	52.99	Terry Baldwin	Schools	Autozone #2057
6/26/2014	6/25/2014	99.00	Terry Baldwin	Schools	Maryville Fastner And Har
6/27/2014	6/25/2014	81.87	Terry Baldwin	Schools	Turner Industrial Supply
6/27/2014	6/25/2014	470.00	Terry Baldwin	Schools	Wholesale Supply 24
6/27/2014	6/26/2014	71.15	Terry Baldwin	Schools	Lowes #00638*
6/27/2014	6/26/2014	99.00	Terry Baldwin	Schools	Lowes #00638*
6/27/2014	6/26/2014	108.91	Terry Baldwin	Schools	Lowes #00638*
6/27/2014	6/26/2014	171.71	Terry Baldwin	Schools	Lowes #00638*
6/27/2014	6/26/2014	259.95	Terry Baldwin	Schools	Broadway Outdoor Power Eq
6/27/2014	6/26/2014	299.00	Terry Baldwin	Schools	Lowes #00638*
6/27/2014	6/26/2014	372.23	Terry Baldwin	Schools	Maryville
6/27/2014	6/26/2014	741.98	Terry Baldwin	Schools	Commercial Cutting Equipm
6/29/2014	6/26/2014	15.55	Terry Baldwin	Schools	The Home Depot 724
6/29/2014	6/26/2014	108.42	Terry Baldwin	Schools	Sears Roebuck 2156
6/29/2014	6/26/2014	119.07	Terry Baldwin	Schools	Vulcan Materials
6/29/2014	6/26/2014	248.58	Terry Baldwin	Schools	Blevins Paint Center
6/29/2014	6/26/2014	275.48	Terry Baldwin	Schools	Advance Auto Parts #3190
6/29/2014	6/26/2014	359.94	Terry Baldwin	Schools	Tractor-Supply-Co #0388
6/29/2014	6/27/2014	68.52	Terry Baldwin	Schools	Lowes #00638*
6/29/2014	6/27/2014	413.00	Terry Baldwin	Schools	Pumps Of Tennessee
6/29/2014	6/28/2014	237.70	Terry Baldwin	Schools	The Trane Company
6/30/2014	6/27/2014	394.89	Terry Baldwin	Schools	Wholesale Supply 24
7/1/2014	6/30/2014	20.05	Terry Baldwin	Schools	Tractor-Supply-Co #0388
7/1/2014	6/30/2014	96.97	Terry Baldwin	Schools	Tractor-Supply-Co #0388
7/10/2014	7/8/2014	71.74	Terry Baldwin	Schools	Office Depot #623
7/10/2014	7/8/2014	84.18	Terry Baldwin	Schools	Wholesale Supply 24
7/10/2014	7/8/2014	138.99	Terry Baldwin	Schools	Turner Industrial Supply
7/10/2014	7/9/2014	29.20	Terry Baldwin	Schools	Garner Brothers Auto Part
7/10/2014	7/9/2014	70.32	Terry Baldwin	Schools	The Trane Company
7/10/2014	7/9/2014	165.91	Terry Baldwin	Schools	Lowes #00638*
7/10/2014	7/9/2014	179.67	Terry Baldwin	Schools	Commercial Cutting Equipm
7/10/2014	7/9/2014	181.74	Terry Baldwin	Schools	Lowes #00638*
7/11/2014	7/9/2014	99.88	Terry Baldwin	Schools	The Home Depot 724
7/11/2014	7/9/2014	121.60	Terry Baldwin	Schools	Wholesale Supply 24
7/11/2014	7/10/2014	43.11	Terry Baldwin	Schools	Commercial Cutting Equipm
7/11/2014	7/10/2014	47.96	Terry Baldwin	Schools	Tractor-Supply-Co #0388
7/11/2014	7/10/2014	57.93	Terry Baldwin	Schools	Anderson Lumber Company
7/13/2014	7/10/2014	89.14	Terry Baldwin	Schools	Wholesale Supply 24
7/13/2014	7/10/2014	790.43	Terry Baldwin	Schools	Blevins Paint Center
7/13/2014	7/11/2014	25.98	Terry Baldwin	Schools	Tractor-Supply-Co #0388
7/13/2014	7/11/2014	36.92	Terry Baldwin	Schools	Lowes #00638*
7/15/2014	7/14/2014	546.00	Terry Baldwin	Schools	Wm S Trimble Company
7/16/2014	7/14/2014	30.86	Terry Baldwin	Schools	Wholesale Supply 24
7/16/2014	7/15/2014	527.52	Terry Baldwin	Schools	Pumps Of Tennessee
7/3/2014	7/2/2014	33.39	Terry Baldwin	Schools	Maryville
7/3/2014	7/2/2014	134.72	Terry Baldwin	Schools	Commercial Cutting Equipm
7/4/2014	7/2/2014	39.75	Terry Baldwin	Schools	Wholesale Supply 24

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/8/2014	7/7/2014	10.66	Terry Baldwin	Schools	Smoky View Auto Parts
7/9/2014	7/7/2014	59.91	Terry Baldwin	Schools	Wholesale Supply 24
7/9/2014	7/7/2014	80.10	Terry Baldwin	Schools	Wholesale Supply 24
7/9/2014	7/8/2014	34.98	Terry Baldwin	Schools	Tractor-Supply-Co #0388
7/9/2014	7/8/2014	154.65	Terry Baldwin	Schools	Tyler Brothers Farm Equip
7/9/2014	7/8/2014	196.88	Terry Baldwin	Schools	Commercial Cutting Equipm
6/20/2014	6/18/2014	299.71	Troy Logan	Schools	The Party Corner
7/11/2014	7/11/2014	15.00	Troy Logan	Schools	Blount County Clerk Onli
7/2/2014	7/1/2014	348.00	Troy Logan	Schools	Amazon.Com
7/8/2014	7/8/2014	15.00	Troy Logan	Schools	Blount County Clerk Onli
7/8/2014	7/8/2014	15.00	Troy Logan	Schools	Blount County Clerk Onli
7/8/2014	7/8/2014	15.00	Troy Logan	Schools	Blount County Clerk Onli
6/24/2014	6/23/2014	1300.00	Donna Wheeler	Sheriff	Sq *southland Books
7/11/2014	7/10/2014	183.41	Donna Wheeler	Sheriff	Wal-Mart #0672
6/18/2014	6/16/2014	6.04	Jeff French	Sheriff	Krystal CdI001
6/18/2014	6/16/2014	541.78	Jeff French	Sheriff	Lexisnexis Risk Mgt
6/19/2014	6/17/2014	110.88	Jeff French	Sheriff	Grand Hyatt Tampa Bay
6/19/2014	6/18/2014	464.62	Jeff French	Sheriff	Cdw Government
6/22/2014	6/19/2014	54.00	Jeff French	Sheriff	Chick-Fil-A #01235
6/22/2014	6/19/2014	60.47	Jeff French	Sheriff	Days Inn 140
6/25/2014	6/24/2014	431.40	Jeff French	Sheriff	Lowe's #00638*
6/26/2014	6/25/2014	131.98	Jeff French	Sheriff	Amazon Mktplace Pmts
6/26/2014	6/25/2014	258.94	Jeff French	Sheriff	Lowe's #00638*
6/26/2014	6/25/2014	283.49	Jeff French	Sheriff	Wm Supercenter #672
6/26/2014	6/25/2014	-1785.85	Jeff French	Sheriff	Lowe's #00638*
6/29/2014	6/27/2014	209.92	Jeff French	Sheriff	Amazon.Com
7/10/2014	7/8/2014	541.78	Jeff French	Sheriff	Lexisnexis Risk Mgt
7/10/2014	7/9/2014	358.66	Jeff French	Sheriff	Lowe's #00638*
7/11/2014	7/10/2014	39.88	Jeff French	Sheriff	Wal-Mart #0672
7/11/2014	7/10/2014	59.82	Jeff French	Sheriff	Wal-Mart #4223
7/15/2014	7/14/2014	122.12	Jeff French	Sheriff	Wm Supercenter #672
7/2/2014	7/1/2014	2650.81	Jeff French	Sheriff	Reconyx Inc.
7/8/2014	7/7/2014	320.26	Jeff French	Sheriff	Care Express Products
7/9/2014	7/8/2014	6.89	Jeff French	Sheriff	Blount County Clerk
7/9/2014	7/8/2014	47.76	Jeff French	Sheriff	Wal-Mart #0672
7/9/2014	7/8/2014	1883.83	Jeff French	Sheriff	Lowe's #00638*
6/27/2014	6/26/2014	103.19	Scott Graves	Trustee	Wm Supercenter #672

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

INCREASES/DECREASES
YEAR-TO-DATE

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			DATAMAX PRINTER & SUPPLIES		14000806
		052500	COUNTY CLERKS OFFICE	10,000.00+	
		489900	OTHER	10,000.00+	
101			INCR TO FND PUR OF NEW P/R & H/R SYS		14000813
		091110	GENERAL ADMINISTRATION PROJECTS	1,361,506.00+	
		489900	OTHER	1,361,506.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,371,506.00+	
101			REVENUE TOTAL	1,371,506.00+	
141			ESTABLISH ST OF TN ENERGY EFFICIENT		14000807
		076100	REGULAR CAPITAL OUTLAY	47,531.00+	
		469800	EARLY CHILDHOOD EDUCATION	47,531.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	47,531.00+	
141			REVENUE TOTAL	47,531.00+	
142	31502		ESTAB SPEC ED IDEA PART B DISCR GRNT		14000079
		071200	SPECIAL EDUCATION PROGRAM	74,496.00+	
		072220	SPECIAL EDUCATION PROGRAM	2,700.00+	
		471430	SPECIAL EDUCATION - IDEA PART B	77,196.00+	
142	31503		ESTAB SPEC ED IDEA PART B DISCR GRNT		14000080
		071200	SPECIAL EDUCATION PROGRAM	63,100.00+	
		072220	SPECIAL EDUCATION PROGRAM	1,500.00+	
		471430	SPECIAL EDUCATION - IDEA PART B	64,600.00+	
142	51404		STATE AWARD GRANT FOR 14-15 ARRA		14000103
		072210	REGULAR INSTRUCTION PROGRAM	87,794.62+	
		473110	RACE TO THE TOP - ARRA	87,794.62+	
142	61501		AMENDED FEDERAL C.PERKINS GRANT		14000628
		071300	VOCATIONAL EDUCATION PROGRAM	802.00+	
		072130	OTHER STUDENT SUPPORT	4,300.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	1,000.00+	
		471310	CARL PERKINS	6,102.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	235,692.62+	
142			REVENUE TOTAL	235,692.62+	
189	11128		TRANS SCHLS UNDESIGNATED CAP TO PROJ		14000808
		091300	EDUCATION CAPITAL PROJECTS	177,045.00+	
		498000	OPERATING TRANSFERS	177,045.00+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH JULY 31, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189			FUND TOTALS		
189			EXPENDITURE TOTAL	177,045.00+	
189			REVENUE TOTAL	177,045.00+	
363			MONEY REC FROM TBI FOR REPAIR TO VEH		14001275
		054150	DRUG ENFORCEMENT	1,122.82+	
		497000	INSURANCE RECOVERY	1,122.82+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	1,122.82+	
363			REVENUE TOTAL	1,122.82+	

UTILITY EXPENSES

YEAR-TO-DATE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JULY 30, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	115,788.00			
434	00000	51800	ATMOS ENERGY	2	07/17/14	D.E.V	19889			37.65	
	00000					PROJ TOT: BEG.	0.00	115,788.00		37.65	115,750.35
									0.00		115,750.35
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	115,788.00		37.65	115,750.35
									0.00		115,750.35
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	115,788.00		37.65	115,750.35
									0.00		115,750.35

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JULY 30, 2014

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	239,000.00			
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	07/15/14	D.E.V	576582			157.90	
434	00000	72610	ATMOS ENERGY	2	07/23/14	D.E.V	576629			1,186.38	
434	00000	72610	ATMOS ENERGY	2	07/24/14	D.E.V	576652			36.75	
434	00000	72610	ATMOS ENERGY	2	07/29/14	D.E.V	576656			226.80	
	00000						PROJ TOT: BEG.	0.00	239,000.00	1,607.83	
									0.00		237,392.17
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	239,000.00	1,607.83	
									0.00		237,392.17
			OPERATION OF PLANT				CC TOT: BEG.	0.00	239,000.00	1,607.83	
									0.00		237,392.17

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JULY 30, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	630,747.00			
452	00000	51800	REVERSE EXPEN ACCRUAL	2	07/01/14	J.E.	14001227			4,948.56-	
452	00000	51800	REVERSE EXPEN ACCRUAL	2	07/01/14	J.E.	14001233			2,174.58-	
452	00000	51800	CITY OF ALCOA	2	07/17/14	D.E.V	19888			2,174.58	
452	00000	51800	CITY OF MARYVILLE	2	07/17/14	D.E.V	19890			398.16	
452	00000	51800	CITY OF ALCOA	2	07/23/14	D.E.V	10911			5,498.51	
452	00000	51800	CITY OF MARYVILLE	2	07/23/14	D.E.V	10912			412.71	
	00000						PROJ TOT: BEG.	0.00	630,747.00	1,360.82	
									0.00		629,386.18
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	630,747.00	1,360.82	
									0.00		629,386.18
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	630,747.00	1,360.82	
									0.00		629,386.18

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JULY 30, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51910	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	6,000.00			
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	07/01/14	PO ORIG	140046		500.00		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	07/02/14	PO VAR	140046		5,500.00		
	00000					PROJ TOT: BEG.	0.00	6,000.00		0.00	
									6,000.00		0.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	6,000.00		0.00	
									6,000.00		0.00
			PRESERVATION OF RECORDS			CC TOT: BEG.	0.00	6,000.00		0.00	
									6,000.00		0.00

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JULY 30, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55110	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	54,940.00			
452	00000	55110	ATMOS ENERGY	2	07/29/14	D.E.V	10942			37.65	
	00000					PROJ TOT: BEG.	0.00	54,940.00		37.65	54,902.35
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	54,940.00		37.65	54,902.35
									0.00		
			LOCAL HEALTH CENTER			CC TOT: BEG.	0.00	54,940.00		37.65	54,902.35
									0.00		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JULY 30, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	5,500.00			
452	00000	55120	CITY OF ALCOA	2	07/23/14	D.E.V	10922			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	07/23/14	D.E.V	10921			347.85	
	00000					PROJ TOT: BEG.	0.00	5,500.00		358.35	5,141.65
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,500.00		358.35	5,141.65
									0.00		
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,500.00		358.35	5,141.65
									0.00		

AUGUST 04, 2014

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JULY 30, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	697,187.00	6,000.00	1,756.82	689,430.18

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JULY 30, 2014

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	205,000.00			
452	00000	56500	REVERSE EXPEN ACCRUALS	2	07/01/14	J.E.	14001221			8,465.83-	
452	00000	56500	CITY OF MARYVILLE	2	07/23/14	D.E.V	576633			19,022.98	
452	00000	56500	ATMOS ENERGY	2	07/23/14	D.E.V	576634			36.75	
	00000		PROJ TOT: BEG.				0.00	205,000.00		10,593.90	
									0.00		194,406.10
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	205,000.00	10,593.90	
									0.00		194,406.10
			LIBRARIES				CC TOT: BEG.	0.00	205,000.00	10,593.90	
									0.00		194,406.10
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	205,000.00	10,593.90	
									0.00		194,406.10

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JULY 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 14-15	4	07/01/14	J.E.	540	4,000.00			
452	00000	54150	CITY OF MARYVILLE	3	07/21/14	DIS VCHR	63177404			468.65	
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	4,000.00		468.65	
									0.00		3,531.35
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	4,000.00		468.65	
									0.00		3,531.35
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	4,000.00		468.65	
									0.00		3,531.35

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 JULY 2014

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various tax and permit categories such as Current Property Tax, Building Permits, and Criminal Court fines.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	0.00	13,000.00	13,000.00	0.00
101	00000	42310	00000	DUI LITTER PICK UP OPTION	0.00	8,000.00	8,000.00	0.00
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	0.00	300,000.00	300,000.00	0.00
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	0.00	200,000.00	200,000.00	0.00
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	0.00	7,900.00	7,900.00	0.00
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	0.00	20,000.00	20,000.00	0.00
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	0.00	27,000.00	27,000.00	0.00
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	0.00	600.00	600.00	0.00
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	0.00	33,000.00	33,000.00	0.00
101	00000	42360	00000	PUBLIC DEFENDER FEES	0.00	60,000.00	60,000.00	0.00
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	0.00	22,000.00	22,000.00	0.00
101	00000	42391	00000	COURTROOM SECURITY FEE	0.00	15,000.00	15,000.00	0.00
101	00000	42391	51900	COURTROOM SECURITY	0.00	40,000.00	40,000.00	0.00
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	0.00	75,000.00	75,000.00	0.00
101	00000	42410	00000	JUVENILE COURT FINES	0.00	7,500.00	7,500.00	0.00
101	00000	42441	00000	DRUG COURT FEES	0.00	2,405.00	2,405.00	0.00
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	0.00	4,798.00	4,798.00	0.00
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	0.00	1,094,303.00	1,094,303.00	0.00
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	6,100.00	89,250.00	83,150.00	6.83
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	0.00	20,000.00	20,000.00	0.00
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	5,250.00	15,750.00	10,500.00	33.33
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	520.00	2,000.00	1,480.00	26.00
101	00000	43350	00000	FEES COPIER	5.00	3,000.00	2,995.00	0.16
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	0.00	70,000.00	70,000.00	0.00
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	0.00	45,000.00	45,000.00	0.00
101	00000	43393	00000	FEES PROBATION	48,340.95	657,245.00	608,904.05	7.35
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	0.00	8,000.00	8,000.00	0.00
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	0.00	3,544.00	3,544.00	0.00
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	0.00	9,710.00	9,710.00	0.00
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	0.00	2,000.00	2,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	60,215.95	925,499.00	865,283.05	6.50
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	29.19	40,500.00	40,470.81	0.07
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	175.00	4,800.00	4,625.00	3.64
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	0.00	430,000.00	430,000.00	0.00
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	4.00	200.00	196.00	2.00
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	0.00	1,500.00	1,500.00	0.00
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	0.00	5,000.00	5,000.00	0.00
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	0.00	500.00	500.00	0.00

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	11.81	0.00	11.81-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES	0.00	5,000.00	5,000.00	0.00
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	89.00	600.00	511.00	14.83
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	7,675.00	100,000.00	92,325.00	7.67
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	5.00	50.00	45.00	10.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	0.00	100.00	100.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	0.00	48,000.00	48,000.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	0.00	4,500.00	4,500.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	91.02	100.00	8.98	91.02
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	160.97	2,200.00	2,039.03	7.31
				*****OTHER LOCAL REVENUES*****	8,240.99	643,050.00	634,809.01	1.28
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	0.00	1,658,845.00	1,658,845.00	0.00
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	0.00	387.00	387.00	0.00
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	0.00	400,000.00	400,000.00	0.00
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	0.00	200,000.00	200,000.00	0.00
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	0.00	1,650,000.00	1,650,000.00	0.00
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	0.00	750,000.00	750,000.00	0.00
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	0.00	400,000.00	400,000.00	0.00
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	0.00	216.00	216.00	0.00
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	0.00	600,000.00	600,000.00	0.00
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	0.00	80.00	80.00	0.00
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	0.00	60,000.00	60,000.00	0.00
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	0.00	32,000.00	32,000.00	0.00
101	00000	45610	00000	EXCESS FEES TRUSTEE	0.00	1,950,000.00	1,950,000.00	0.00
				FEES RECEIVED FROM COUNTY OFFICIALS	0.00	7,701,528.00	7,701,528.00	0.00
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	0.00	9,000.00	9,000.00	0.00
101	00000	46310	00000	HEALTH DEPARTMENT PROGRAMS	0.00	69,960.00	69,960.00	0.00
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	0.00	906,300.00	906,300.00	0.00
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	0.00	55,000.00	55,000.00	0.00
101	00000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	550,000.00	550,000.00	0.00
101	00000	46830	00000	BEER TAX	0.00	19,000.00	19,000.00	0.00
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	0.00	120,000.00	120,000.00	0.00
101	00000	46850	00000	MIXED DRINK TAX	0.00	88,000.00	88,000.00	0.00
101	00000	46915	00000	CONTRACTED PRISONER BOARD	0.00	1,540,000.00	1,540,000.00	0.00
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	0.00	15,164.00	15,164.00	0.00
101	00000	46980	00000	OTHER STATE GRANTS	0.00	98,668.00	98,668.00	0.00
101	00000	46980	00128	OTHER STATE GRANTS	0.00	70,000.00	70,000.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES	94.86	16,000.00	15,905.14	0.59
				*****STATE OF TENNESSEE*****	94.86	3,557,092.00	3,556,997.14	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 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', 'TAX CREDIT BOND REBATE', 'PRISONER BOARD', 'CITY OF MARYVILLE', 'CITY OF ALCOA', 'DONATIONS', 'OPERATING TRANSFERS', 'COUNTY CLERK', 'CHANCERY COURT', 'LIT. TAX LAW LIBRARY'.

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FUND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	0.00	9,813.00	9,813.00	0.00
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	5,500.00	5,500.00	0.00
115	00000	43350	00000	COPY FEES	1,584.00	22,000.00	20,416.00	7.20
115	00000	43360	00000	LIBRARY FEES	3,388.72	75,567.00	72,178.28	4.48
				*****CHARGES FOR CURRENT SERVICES*****	4,972.72	103,067.00	98,094.28	4.82
115	00000	44110	00000	INTEREST EARNED	2.84	2,548.00	2,545.16	0.11
115	00000	44146	00000	E RATE FUNDING	0.00	5,000.00	5,000.00	0.00
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	1,000.00	1,000.00	0.00
115	00000	44990	00000	OTHER LOCAL REVENUES	1,589.74	20,000.00	18,410.26	7.94
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	188.65	1,000.00	811.35	18.86
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	3,483.76	65,000.00	61,516.24	5.35
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	1,335.00	26,283.00	24,948.00	5.07
				*****OTHER LOCAL REVENUES*****	6,599.99	120,831.00	114,231.01	5.46
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	0.00	3,000.00	3,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	3,000.00	3,000.00	0.00
115	00000	48140	00000	CITY OF MARYVILLE	0.00	719,616.00	719,616.00	0.00
115	00000	48140	00000	CITY OF ALCOA	0.00	179,905.00	179,905.00	0.00
115	00000	48610	00000	DONATIONS	0.00	10,000.00	10,000.00	0.00
115	00000	48990	00000	OTHER	0.00	100,031.00	100,031.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,009,552.00	1,009,552.00	0.00
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	0.00	899,520.00	899,520.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	899,520.00	899,520.00	0.00
				FUND TOTAL	11,572.71	2,135,970.00	2,124,397.29	0.54
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	0.00	2,625.00	2,625.00	0.00
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	0.00	13,000.00	13,000.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	0.00	15,625.00	15,625.00	0.00
122	00000	43370	00000	TELEPHONE COMMISSIONS	0.00	53,000.00	53,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	53,000.00	53,000.00	0.00
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	5.59	1,200.00	1,194.41	0.46
				*****OTHER LOCAL REVENUES*****	5.59	1,200.00	1,194.41	0.46

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FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
122	00000	47700	00000	ASSET FORFEITURE FUNDS	0.00	75,000.00	75,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	75,000.00	75,000.00	0.00
122	00000	48990	00000	OTHER	0.00	58,675.00	58,675.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	58,675.00	58,675.00	0.00
				FUND TOTAL	5.59	203,500.00	203,494.41	0.00
128	00000	44110	00000	INVESTMENT INCOME	0.01	0.00	0.01-	*****
				*****OTHER LOCAL REVENUES*****	0.01	0.00	0.01-	0.00
				FUND TOTAL	0.01	0.00	0.01-	*****
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	185,000.00	185,000.00	0.00
131	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	2,553,800.00	2,553,800.00	0.00
131	00000	40280	00000	MINERAL SEVERANCE TAX	0.00	30,000.00	30,000.00	0.00
				*****LOCAL TAXES*****	0.00	2,768,800.00	2,768,800.00	0.00
131	00000	41590	00000	OTHER PERMITS	0.00	200,000.00	200,000.00	0.00
				*****LICENSES AND PERMITS*****	0.00	200,000.00	200,000.00	0.00
131	00000	44110	00000	INVESTMENT INCOME	7.54	4,000.00	3,992.46	0.18
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	200.00	200.00	0.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	1,244.40	2,400.00	1,155.60	51.85
131	00000	44530	00000	SALE OF EQUIPMENT	0.00	7,000.00	7,000.00	0.00
				*****OTHER LOCAL REVENUES*****	1,251.94	13,600.00	12,348.06	9.20
131	00000	46420	00000	STATE AID PROGRAM	0.00	375,000.00	375,000.00	0.00
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	0.00	2,475,000.00	2,475,000.00	0.00
131	00000	46930	00000	PETROLEUM SPECIAL TAX	0.00	86,000.00	86,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	2,936,000.00	2,936,000.00	0.00
131	00000	47990	00000	OTHER DIRECT FED REVENUE	0.00	9,000.00	9,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	9,000.00	9,000.00	0.00
				FUND TOTAL	1,251.94	5,927,400.00	5,926,148.06	0.02
141	00000	40110	00000	CURRENT PROPERTY TAX	0.00	20,465,000.00	20,465,000.00	0.00

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	304,000.00-	304,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	0.00	425,000.00	425,000.00	0.00
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	18,000.00	18,000.00	0.00
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	0.00	175,000.00	175,000.00	0.00
141	00000	40140	00000	INTEREST & PENALTY	0.00	100,000.00	100,000.00	0.00
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	0.00	13,000.00	13,000.00	0.00
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	170,000.00	170,000.00	0.00
141	00000	40163	00000	IN LIEU OF TAXES	0.00	7,000.00	7,000.00	0.00
141	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	11,275,000.00	11,275,000.00	0.00
141	00000	40270	00000	BUSINESS TAX	0.00	450,000.00	450,000.00	0.00
141	00000	40275	00000	MIXED DRINK TAX	0.00	65,000.00	65,000.00	0.00
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	0.00	5,000.00	5,000.00	0.00
				*****LOCAL TAXES*****	0.00	32,864,000.00	32,864,000.00	0.00
141	00000	41110	00000	MARRIAGE LICENSES	0.00	5,000.00	5,000.00	0.00
				*****LICENSES AND PERMITS*****	0.00	5,000.00	5,000.00	0.00
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	42,500.00	42,500.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	42,500.00	42,500.00	0.00
141	00000	44110	00000	INTEREST EARNED	26.00	15,000.00	14,974.00	0.17
141	00000	44120	00000	LEASE/RENTALS	1,250.00	13,000.00	11,750.00	9.61
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	0.00	50,000.00	50,000.00	0.00
141	00000	44530	00000	SALE OF EQUIPMENT	0.00	10,000.00	10,000.00	0.00
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	0.00	10,000.00	10,000.00	0.00
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	50.00	86,000.00	85,950.00	0.05
141	00000	44990	00000	OTHER LOCAL REVENUES	3,395.17	117,000.00	113,604.83	2.90
				*****OTHER LOCAL REVENUES*****	4,721.17	301,000.00	296,278.83	1.56
141	00000	46511	00000	BASIC EDUCATION	0.00	44,787,000.00	44,787,000.00	0.00
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	597,000.00	597,000.00	0.00
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	0.00	206,500.00	206,500.00	0.00
141	00000	46610	00000	CAREER LADDER PROGRAM	0.00	350,000.00	350,000.00	0.00
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	0.00	88,000.00	88,000.00	0.00
141	00000	46851	00000	STATE REVENUE SHARING-TVA	0.00	1,400,000.00	1,400,000.00	0.00
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	0.00	147,531.00	147,531.00	0.00
				*****STATE OF TENNESSEE*****	0.00	47,576,031.00	47,576,031.00	0.00
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	0.00	206,000.00	206,000.00	0.00
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	0.00	238,000.00	238,000.00	0.00
141	00000	47640	00000	ROTC REIMBURSEMENT	0.00	130,000.00	130,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****FEDERAL GOVERNMENT*****	0.00	574,000.00	574,000.00	0.00
141	00000	48990	00000	FUND BALANCE	0.00	519,000.00	519,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	519,000.00	519,000.00	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	30,000.00	30,000.00	0.00
				FUND TOTAL	4,721.17	81,911,531.00	81,906,809.83	0.00
142	00000	47131	61501	CARL PERKINS	0.00	167,402.00	167,402.00	0.00
142	00000	47141	11501	TITLE I	0.00	2,632,919.00	2,632,919.00	0.00
142	00000	47143	31501	IDEA PART B	0.00	2,721,000.00	2,721,000.00	0.00
142	00000	47143	31502	SPECIAL EDUCATION - IDEA PART B	0.00	77,196.00	77,196.00	0.00
142	00000	47143	31503	SPECIAL EDUCATION - IDEA PART B	0.00	64,600.00	64,600.00	0.00
142	00000	47143	41501	IDEA PRESCHOOL	0.00	100,000.00	100,000.00	0.00
142	00000	47146	91501	TITLE III	0.00	21,339.00	21,339.00	0.00
142	00000	47189	71501	TITLE II	0.00	428,739.00	428,739.00	0.00
142	00000	47311	51404	RACE TO THE TOP - ARRA	0.00	87,794.62	87,794.62	0.00
142	00000	47311	51502	RACE TO THE TOP	0.00	147,000.00	147,000.00	0.00
142	00000	47590	81501	VOCATIONAL TRANSITION TO WORK	0.00	91,020.00	91,020.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	6,539,009.62	6,539,009.62	0.00
142	00000	49800	11503	CONSOLIDATED ADMIN	0.00	184,125.00	184,125.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	184,125.00	184,125.00	0.00
				FUND TOTAL	0.00	6,723,134.62	6,723,134.62	0.00
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,100.15	1,996,000.00	1,993,899.85	0.10
				*****CHARGES FOR CURRENT SERVICES*****	2,100.15	1,996,000.00	1,993,899.85	0.10
143	00000	44110	00000	INTEREST EARNED	2.85	3,000.00	2,997.15	0.09
				*****OTHER LOCAL REVENUES*****	2.85	3,000.00	2,997.15	0.09
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	52,000.00	52,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	52,000.00	52,000.00	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	0.00	2,325,000.00	2,325,000.00	0.00
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	300,000.00	300,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
143	00000	47113	00000	BREAKFAST PROGRAM	0.00	911,000.00	911,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	3,536,000.00	3,536,000.00	0.00
143	00000	48990	00000	OTHER	0.00	206,000.00	206,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	206,000.00	206,000.00	0.00
				FUND TOTAL	2,103.00	5,793,000.00	5,790,897.00	0.03
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	75,194.67	1,328,000.00	1,252,805.33	5.66
				*****CHARGES FOR CURRENT SERVICES*****	75,194.67	1,328,000.00	1,252,805.33	5.66
146	00000	44110	00000	INTEREST EARNED	49.36	1,000.00	950.64	4.93
146	00000	44990	00000	OTHER LOCAL REVENUES	500.00	4,000.00	3,500.00	12.50
				*****OTHER LOCAL REVENUES*****	549.36	5,000.00	4,450.64	10.98
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	1,410.20	118,000.00	116,589.80	1.19
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0.00	45,000.00	45,000.00	0.00
				*****STATE OF TENNESSEE*****	1,410.20	163,000.00	161,589.80	0.86
146	00000	48990	00000	OTHER	0.00	132,000.00	132,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	132,000.00	132,000.00	0.00
				FUND TOTAL	77,154.23	1,628,000.00	1,550,845.77	4.73
151	00000	40110	00000	CURRENT PROPERTY TAX	0.00	13,117,100.00	13,117,100.00	0.00
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	190,000.00-	190,000.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	0.00	330,000.00	330,000.00	0.00
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	10,000.00	10,000.00	0.00
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	0.00	120,000.00	120,000.00	0.00
151	00000	40140	00000	INTEREST & PENALTY	0.00	63,000.00	63,000.00	0.00
151	00000	40150	00000	PICK UP TAXES	0.00	17,500.00	17,500.00	0.00
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	115,000.00	115,000.00	0.00
151	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	600,000.00	600,000.00	0.00
151	00000	40270	00000	BUSINESS TAX	0.00	310,000.00	310,000.00	0.00
				*****LOCAL TAXES*****	0.00	14,492,600.00	14,492,600.00	0.00
151	00000	44110	00000	INVESTMENT INCOME	35.37	55,000.00	54,964.63	0.06
151	00000	44120	00000	LEASE/RENTALS	38,000.00	38,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	0.00	25,000.00	25,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FUND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	38,035.37	118,000.00	79,964.63	32.23
151	00000	48130	00000	CONTRIBUTIONS	0.00	468,422.00	468,422.00	0.00
151	00000	48140	00000	CITY OF MARYVILLE	0.00	144,977.00	144,977.00	0.00
151	00000	48140	00000	CITY OF ALCOA	0.00	103,160.00	103,160.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	716,559.00	716,559.00	0.00
151	00000	49800	00000	TRANSFERS IN	0.00	668,318.00	668,318.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	668,318.00	668,318.00	0.00
				FUND TOTAL	38,035.37	15,995,477.00	15,957,441.63	0.23
176	00000	41140	00000	CABLE TV FRANCHISE FEE	0.00	240,000.00	240,000.00	0.00
				*****LICENSES AND PERMITS*****	0.00	240,000.00	240,000.00	0.00
				FUND TOTAL	0.00	240,000.00	240,000.00	0.00
189	00000	49800	11128	OPERATING TRANSFERS	0.00	177,045.00	177,045.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	177,045.00	177,045.00	0.00
				FUND TOTAL	0.00	177,045.00	177,045.00	0.00
191	00000	44110	00000	INTEREST EARNED	0.00	600.00	600.00	0.00
191	00000	44110	00000	INVESTMENT INCOME	0.00	3,600.00	3,600.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	4,200.00	4,200.00	0.00
				FUND TOTAL	0.00	4,200.00	4,200.00	0.00
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,171,253.00	1,171,253.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,171,253.00	1,171,253.00	0.00
263	00000	44110	00000	INTEREST EARNED	8.22	300.00	291.78	2.74
				*****OTHER LOCAL REVENUES*****	8.22	300.00	291.78	2.74
263	00000	49700	00000	INSURANCE RECOVERY	0.00	250.00	250.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	250.00	250.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	8.22	1,171,803.00	1,171,794.78	0.00
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	807,262.50	9,300,000.00	8,492,737.50	8.68
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	658,581.74	9,000,000.00	8,341,418.26	7.31
				*****CHARGES FOR CURRENT SERVICES*****	1,465,844.24	18,300,000.00	16,834,155.76	8.01
264	00000	44110	00000	INTEREST EARNED	17.04	12,000.00	11,982.96	0.14
264	00000	44160	00000	RETIREEES INSURANCE PMTS	10,225.00	630,000.00	619,775.00	1.62
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	1,397.05	50,000.00	48,602.95	2.79
				*****OTHER LOCAL REVENUES*****	11,639.09	692,000.00	680,360.91	1.68
				FUND TOTAL	1,477,483.33	18,992,000.00	17,514,516.67	7.77
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,100,071.00	1,100,071.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,100,071.00	1,100,071.00	0.00
266	00000	44110	00000	INTEREST EARNED	2.30	400.00	397.70	0.57
				*****OTHER LOCAL REVENUES*****	2.30	400.00	397.70	0.57
				FUND TOTAL	2.30	1,100,471.00	1,100,468.70	0.00
336	00000	48990	00000	OTHER-TAX TRUST FUND	80.19	0.00	80.19-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	80.19	0.00	80.19-	0.00
				FUND TOTAL	80.19	0.00	80.19-	*****
351	00000	40210	00000	CITY OF MARYVILLE	587,754.40	7,350,000.00	6,762,245.60	7.99
351	00000	40210	00000	CITY OF ALCOA	617,105.28	6,750,000.00	6,132,894.72	9.14
351	00000	40210	00000	CITY OF FRIENDSVILLE	5,856.61	97,000.00	91,143.39	6.03
351	00000	40210	00000	CITY OF ROCKFORD	22,290.77	105,000.00	82,709.23	21.22
351	00000	40210	00000	CITY OF TOWNSEND	20,579.37	270,000.00	249,420.63	7.62
351	00000	40210	00000	CITY OF LOUISVILLE	19,396.43	205,000.00	185,603.57	9.46
				*****LOCAL TAXES*****	1,272,982.86	14,777,000.00	13,504,017.14	8.61
				FUND TOTAL	1,272,982.86	14,777,000.00	13,504,017.14	8.61
355	00000	40110	00000	CURRENT PROPERTY TAX	0.00	3,429,000.00	3,429,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
355	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	40,000.00-	40,000.00-	0.00
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	0.00	45,580.00	45,580.00	0.00
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	4,000.00	4,000.00	0.00
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	0.00	14,000.00	14,000.00	0.00
355	00000	40140	00000	INTEREST AND PENALTY	0.00	18,000.00	18,000.00	0.00
355	00000	40150	00000	PICK-UP TAXES	0.00	4,900.00	4,900.00	0.00
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	29,852.50	27,000.00	2,852.50-	110.56
355	00000	40163	00000	IN LIEU OF TAXES	0.00	1,300.00	1,300.00	0.00
355	00000	40210	00000	LOCAL OPTION SALES TAX	155,340.57	1,846,000.00	1,690,659.43	8.41
355	00000	40270	00000	BUSINESS TAX	1,218.54	63,000.00	61,781.46	1.93
355	00000	40275	00000	MIXED DRINK TAX	1,136.79	11,000.00	9,863.21	10.33
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	83.39	750.00	666.61	11.11
				*****LOCAL TAXES*****	187,631.79	5,424,530.00	5,236,898.21	3.45
355	00000	41110	00000	MARRIAGE LICENSES	101.45	900.00	798.55	11.27
				*****LICENSES AND PERMITS*****	101.45	900.00	798.55	11.27
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	3.15	70.00	66.85	4.50
				*****OTHER LOCAL REVENUES*****	3.15	70.00	66.85	4.50
				FUND TOTAL	187,736.39	5,425,500.00	5,237,763.61	3.46
356	00000	40110	00000	CURRENT PROPERTY TAX	0.00	9,641,700.00	9,641,700.00	0.00
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	120,000.00-	120,000.00-	0.00
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	0.00	255,000.00	255,000.00	0.00
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	8,000.00	8,000.00	0.00
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	0.00	65,000.00	65,000.00	0.00
356	00000	40140	00000	INTEREST AND PENALTY	0.00	43,000.00	43,000.00	0.00
356	00000	40150	00000	PICK-UP TAXES	0.00	12,300.00	12,300.00	0.00
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	83,814.91	76,000.00	7,814.91-	110.28
356	00000	40210	00000	LOCAL OPTION SALES TAX	436,131.14	5,100,000.00	4,663,868.86	8.55
356	00000	40270	00000	BUSINESS TAX	3,421.17	160,000.00	156,578.83	2.13
356	00000	40275	00000	MIXED DRINK TAX	3,191.63	30,000.00	26,808.37	10.63
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	234.12	2,300.00	2,065.88	10.17
				*****LOCAL TAXES*****	526,792.97	15,273,300.00	14,746,507.03	3.44
356	00000	41110	00000	MARRIAGE LICENSES	285.16	2,250.00	1,964.84	12.67
				*****LICENSES AND PERMITS*****	285.16	2,250.00	1,964.84	12.67
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	8.86	220.00	211.14	4.02

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	8.86	220.00	211.14	4.02
				FUND TOTAL	527,086.99	15,275,770.00	14,748,683.01	3.45
363	00000	42810	00000	FINES - METH CLEANUP	0.00	5,000.00	5,000.00	0.00
363	00000	42810	00000	FINES-GENERAL SESSION	30.54	39,000.00	38,969.46	0.07
363	00000	42810	00000	FINES-CIRCUIT	0.00	65,000.00	65,000.00	0.00
363	00000	42865	00000	FORFEITURES	3,000.00	65,000.00	62,000.00	4.61
				*****FINES, FORFEITURES AND PENALTIES*****	3,030.54	174,000.00	170,969.46	1.74
363	00000	44110	00000	INTEREST EARNED	178.94	10,000.00	9,821.06	1.78
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	178.94	18,500.00	18,321.06	0.96
363	00000	47700	00000	ASSET FORFEITURE FUNDS-DEPT OF JUSTICE	681.22	0.00	681.22-	*****
				*****FEDERAL GOVERNMENT*****	681.22	0.00	681.22-	0.00
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	0.00	23,750.00	23,750.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	23,750.00	23,750.00	0.00
363	00000	49700	00000	INSURANCE RECOVERY	1,122.82	1,122.82	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	1,122.82	1,122.82	0.00	100.00
				FUND TOTAL	5,013.52	217,372.82	212,359.30	2.30
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,100.00	1,100.00	0.00
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	0.00	16,850.00	16,850.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	0.00	17,950.00	17,950.00	0.00
364	00000	44110	00000	INTEREST EARNED	25.26	1,000.00	974.74	2.52
				*****OTHER LOCAL REVENUES*****	25.26	1,000.00	974.74	2.52
				FUND TOTAL	25.26	18,950.00	18,924.74	0.13
365	00000	40220	00000	HOTEL/MOTEL TAX	138,315.83	1,425,766.00	1,287,450.17	9.70
				*****LOCAL TAXES*****	138,315.83	1,425,766.00	1,287,450.17	9.70
				FUND TOTAL	138,315.83	1,425,766.00	1,287,450.17	9.70

AUGUST 04, 2014

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				TOTAL ALL FUNDS	3,841,108.80	225,274,302.44	221,433,193.64	1.70

EXPENDITURES

YEAR-TO-DATE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	3,527.52	3,527.52	38,987.48	3,527.52
168	TEMPORARY	2,556.00	0.00	364.50	364.50	2,191.50	546.76
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	8,505.00	8,505.00	93,555.00	8,505.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	12,397.02	12,397.02	134,733.98	12,579.28
201	SOCIAL SECURITY	9,122.00	0.00	710.76	710.76	8,411.24	736.54
204	STATE RETIREMENT	4,830.00	0.00	400.72	400.72	4,429.28	400.38
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	550.00
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	9.46	9.46	104.54	9.24
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	425.00	425.00	4,675.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	23.51	23.51	272.49	24.66
210	UNEMPLOYMENT COMPENSATION	92.00	0.00	0.00	0.00	92.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	177.48	177.48	1,955.52	180.28
OJ TOT	*****EMPLOYEE BENEFITS*	28,287.00	0.00	2,296.93	2,296.93	25,990.07	2,326.10
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	2,200.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	1,088.93	94.09	94.09	16.98	94.09
332	LEGAL NOTICES - REC & COURT CO	3,670.00	1,000.00	0.00	0.00	3,191.87	0.00
349	PRINTING-STATIONERY & FORMS	115.00	0.00	0.00	0.00	115.00	0.00
355	TRAVEL	4,200.00	0.00	0.00	0.00	4,200.00	0.00
356	TUITION	1,060.00	0.00	0.00	0.00	1,060.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,773.00	2,088.93	2,294.09	2,294.09	8,911.85	2,294.09
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	0.00	0.00	226.00	0.00
435	OFFICE SUPPLIES	265.00	0.00	186.21	186.21	265.00	0.00
499	OTHER SUPPLIES & MATERIALS	153.00	0.00	82.60	82.60	153.00	101.47
OJ TOT	*****SUPPLIES & MATERIAL	744.00	0.00	268.81	268.81	744.00	101.47
513	WORKERS' COMPENSATION	544.00	0.00	0.00	0.00	544.00	0.00
OJ TOT	*****OTHER CHARGES***	544.00	0.00	0.00	0.00	544.00	0.00
CC TOT	COUNTY COMMISSION	189,479.00	2,088.93	17,256.85	17,256.85	170,923.90	17,300.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	0.00
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	0.00
499	OTHER SUPPLIES & MATERIALS	190.00	0.00	0.00	0.00	190.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	190.00	0.00	0.00	0.00	190.00	0.00
513	WORKERS' COMPENSATION	10.00	0.00	0.00	0.00	10.00	0.00
OJ TOT	*****OTHER CHARGES***	10.00	0.00	0.00	0.00	10.00	0.00
CC TOT	BOARD OF EQUALIZATION	2,999.00	0.00	0.00	0.00	2,999.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	10,310.58	10,310.58	113,416.42	9,067.70
103	ASSISTANT	9,358.00	0.00	776.14	776.14	8,581.86	796.36
161	SECRETARY	44,800.00	0.00	3,713.50	3,713.50	41,086.50	3,712.50
OJ TOT	*****PERSONAL SERVICES*	177,885.00	0.00	14,800.22	14,800.22	163,084.78	13,576.56
201	SOCIAL SECURITY	11,029.00	0.00	880.62	880.62	10,148.38	805.67
204	STATE RETIREMENT	5,089.00	0.00	510.03	510.03	4,578.97	511.75
205	EMPLOYEE INSURANCE	9,900.00	0.00	524.70	524.70	9,375.30	611.04
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	20.33	20.33	230.67	20.68
207	EMPLOYEE INSURANCE-HEALTH	7,650.00	0.00	405.44	405.44	7,244.56	425.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	43.44	43.44	548.56	49.32
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.02
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	205.96	205.96	2,374.04	188.41
OJ TOT	*****EMPLOYEE BENEFITS*	37,163.00	0.00	2,590.52	2,590.52	34,572.48	2,611.89
320	DUES & MEMBERSHIPS	150.00	0.00	0.00	0.00	150.00	0.00
355	TRAVEL	1,000.00	500.00	0.00	0.00	500.00	0.00
356	TUITION	500.00	100.00	0.00	0.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,650.00	600.00	0.00	0.00	1,050.00	0.00
425	GASOLINE	1,000.00	1,389.03	55.61	55.61	0.00	42.92
435	OFFICE SUPPLIES	950.00	500.00	1,389.08	1,389.08	450.00	0.00
437	PERIODICALS	175.00	0.00	118.58	118.58	56.42	0.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,275.00	1,889.03	1,563.27	1,563.27	656.42	42.92
513	WORKERS COMPENSATION INSURANCE	659.00	0.00	0.00	0.00	659.00	0.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	68.33
OJ TOT	*****OTHER CHARGES***	2,159.00	0.00	0.00	0.00	2,159.00	68.33
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	221,132.00	2,489.03	18,954.01	18,954.01	201,522.68	16,299.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	33,250.00	0.00	204.22	204.22	33,045.78	0.00
162	CLERICAL	48,933.00	0.00	4,056.90	4,056.90	44,876.10	4,056.90
OJ TOT	*****PERSONAL SERVICES*	82,183.00	0.00	4,261.12	4,261.12	77,921.88	4,056.90
201	SOCIAL SECURITY	5,096.00	0.00	246.33	246.33	4,849.67	235.64
204	STATE RETIREMENT	9,336.00	0.00	484.05	484.05	8,851.95	460.46
205	EMPLOYEE INSURANCE - DEPENDENT	9,900.00	0.00	570.62	570.62	9,329.38	550.00
206	EMPLOYEE INSURANCE-LIFE	219.00	0.00	11.19	11.19	207.81	10.78
207	EMPLOYEE INSURANCE-HEALTH	7,650.00	0.00	440.94	440.94	7,209.06	425.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	24.39	24.39	567.61	24.66
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,192.00	0.00	57.62	57.62	1,134.38	55.10
OJ TOT	*****EMPLOYEE BENEFITS*	34,129.00	0.00	1,835.14	1,835.14	32,293.86	1,761.64
330	LEASE PAYMENTS	1,400.00	994.84	0.00	0.00	405.16	0.00
OJ TOT	*****CONTRACTED SERVICES	1,400.00	994.84	0.00	0.00	405.16	0.00
435	OFFICE SUPPLIES	414.00	0.00	0.00	0.00	414.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	414.00	0.00	0.00	0.00	414.00	0.00
513	WORKER'S COMPENSATION	304.00	0.00	0.00	0.00	304.00	0.00
OJ TOT	*****OTHER CHARGES***	304.00	0.00	0.00	0.00	304.00	0.00
CC TOT	PERSONNEL	118,430.00	994.84	6,096.26	6,096.26	111,338.90	5,818.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	6,086.50	6,086.50	66,951.50	5,888.08
162	CLERICAL PERSONNEL	86,500.00	0.00	5,339.16	5,339.16	81,160.84	4,958.32
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	1,165.00	1,165.00	69,527.00	0.00
187	OVERTIME *IA*	5,480.00	0.00	0.00	0.00	5,480.00	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
192	ELECTION COMMISSION	27,000.00	0.00	1,600.00	1,600.00	25,400.00	1,600.00
193	ELECTION WORKERS	140,000.00	0.00	0.00	0.00	140,000.00	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	430,710.00	0.00	14,190.66	14,190.66	416,519.34	12,446.40
201	SOCIAL SECURITY	19,326.00	0.00	840.53	840.53	18,485.47	740.66
204	STATE RETIREMENT	18,123.00	0.00	1,274.69	1,274.69	16,848.31	1,231.08
205	EMPLOYEE INSURANCE	13,200.00	0.00	550.00	550.00	12,650.00	550.00
206	EMPLOYEE INSURANCE-LIFE	370.00	0.00	24.42	24.42	345.58	23.98
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	1,275.00	1,275.00	19,125.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	70.53	70.53	1,113.47	73.98
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	0.00	0.00	3,712.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,520.00	0.00	200.96	200.96	4,319.04	177.62
OJ TOT	*****EMPLOYEE BENEFITS*	80,835.00	0.00	4,236.13	4,236.13	76,598.87	4,072.32
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	1,088.93	94.09	94.09	515.98	94.09
332	LEGAL NOTICES, RECORDING & COU	15,000.00	1,470.00	0.00	0.00	15,000.00	0.00
349	PRINTING, STATIONERY & FORMS	5,695.00	80.00	368.19	368.19	5,332.93	0.00
351	RENTALS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
355	TRAVEL	5,200.00	0.00	39.53	39.53	5,160.47	734.72
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	0.00
399	OTHER CONTRACTED SERVICES	52,655.00	20,200.77	230.50	230.50	32,424.50	10,000.00
OJ TOT	*****CONTRACTED SERVICES	84,574.00	22,839.70	732.31	732.31	62,758.88	10,828.81
435	OFFICE SUPPLIES	8,000.00	794.58	58.03	58.03	7,941.97	100.52
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	794.58	58.03	58.03	7,941.97	100.52
513	WORKERS COMPENSATION INSURANCE	1,593.00	0.00	0.00	0.00	1,593.00	0.00
OJ TOT	*****OTHER CHARGES**	1,593.00	0.00	0.00	0.00	1,593.00	0.00
709	DATA PROCESSING EQUIPMENT	1,540.00	0.00	0.00	0.00	1,540.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,656.00	0.00	0.00	0.00	3,656.00	0.00
CC TOT	ELECTION COMMISSION	609,368.00	23,634.28	19,217.13	19,217.13	569,068.06	27,448.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	6,762.76	6,762.76	74,390.24	6,542.34
162	CLERICAL PERSONNEL	296,410.00	0.00	24,134.76	24,134.76	272,275.24	24,134.76
OJ TOT	*****PERSONAL SERVICES*	377,563.00	0.00	30,897.52	30,897.52	346,665.48	30,677.10
201	SOCIAL SECURITY	23,408.00	0.00	1,858.50	1,858.50	21,549.50	1,848.66
204	STATE RETIREMENT	42,891.00	0.00	3,509.92	3,509.92	39,381.08	3,237.60
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,100.00	1,100.00	18,700.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	936.00	0.00	75.90	75.90	860.10	74.58
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	3,825.00	3,825.00	42,075.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	211.59	211.59	2,451.41	221.94
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,475.00	0.00	434.68	434.68	5,040.32	432.32
OJ TOT	*****EMPLOYEE BENEFITS*	141,649.00	0.00	11,015.59	11,015.59	130,633.41	11,840.10
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
330	LEASE PAYMENTS	5,500.00	3,223.65	146.59	146.59	2,129.76	366.38
337	MAINT & REPAIR SERVICES-OFFICE	850.00	0.00	125.00	125.00	725.00	120.00
349	PRINTING, STATITONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	130.00
355	TRAVEL	2,200.00	719.38	21.62	21.62	1,459.00	71.05
356	TUITION	500.00	0.00	100.00	100.00	400.00	0.00
399	OTHER CONTRACTED SERVICES	36,000.00	1,828.01	79.99	79.99	34,992.00	253.22
OJ TOT	*****CONTRACTED SERVICES	47,250.00	5,771.04	473.20	473.20	41,905.76	940.65
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	248.35	248.35	1,751.65	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	74.14	74.14	1,000.00	194.99
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	0.00	322.49	322.49	3,751.65	194.99
513	WORKERS COMPENSATION INSURANCE	1,397.00	0.00	0.00	0.00	1,397.00	0.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,897.00	0.00	0.00	0.00	1,897.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CC TOT	REGISTER OF DEEDS	582,359.00	5,771.04	42,708.80	42,708.80	534,853.30	43,652.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	14,471.66
105	SUPERVISOR/DIRECTOR	68,000.00	0.00	5,666.66	5,666.66	62,333.34	5,000.00
161	SECRETARY	32,000.00	0.00	2,420.50	2,420.50	29,579.50	2,666.66
189	OTHER SALARIES & WAGES	243,660.00	0.00	19,672.95	19,672.95	223,987.05	6,500.00
OJ TOT	*****PERSONAL SERVICES*	343,660.00	0.00	27,760.11	27,760.11	315,899.89	28,638.32
201	SOCIAL SECURITY	21,307.00	0.00	1,653.69	1,653.69	19,653.31	1,714.92
204	STATE RETIREMENT	39,040.00	0.00	2,871.40	2,871.40	36,168.60	3,256.24
205	EMPLOYEE INSURANCE	33,000.00	0.00	2,200.00	2,200.00	30,800.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	831.00	0.00	59.84	59.84	771.16	68.20
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	2,125.00	2,125.00	28,475.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	117.55	117.55	1,658.45	147.96
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	MEDICARE	4,983.00	0.00	386.77	386.77	4,596.23	401.06
OJ TOT	*****EMPLOYEE BENEFITS*	132,041.00	0.00	9,414.25	9,414.25	122,626.75	10,888.38
302	ADVERTISING	910.00	0.00	0.00	0.00	910.00	0.00
307	COMMUNICATION	3,600.00	0.00	262.06	262.06	3,337.94	0.00
320	DUES & MEMBERSHIPS	6,790.00	0.00	0.00	0.00	6,790.00	0.00
321	ENGINEERING SERVICES	34,000.00	0.00	0.00	0.00	34,000.00	0.00
330	LEASE PAYMENTS	5,600.00	1,200.37	115.09	115.09	4,284.54	115.09
332	LEGAL NOTICES	6,025.00	3,000.00	0.00	0.00	3,433.60	0.00
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	4,000.00	0.00	0.00	3,750.00	279.23
348	POSTAL CHARGES	375.00	0.00	0.00	0.00	375.00	0.00
349	PRINTING, STATIONERY & FORMS	4,250.00	956.63	0.00	0.00	4,250.00	0.00
355	TRAVEL	16,100.00	7,191.21	308.79	308.79	13,918.33	0.00
356	TUITION	3,125.00	0.00	0.00	0.00	3,125.00	0.00
399	OTHER CONTRACTED SERVICES	18,233.00	1,000.00	14.00	14.00	18,219.00	314.00
OJ TOT	*****CONTRACTED SERVICES	107,408.00	17,348.21	699.94	699.94	97,043.41	708.32
410	CUSTODIAL SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
414	DUPLICATING SUPPLIES	1,650.00	0.00	0.00	0.00	1,650.00	0.00
425	GASOLINE	14,675.00	12,000.00	841.13	841.13	2,675.00	913.01
429	INSTRUCTIONAL SUPPLIES & MATER	1,825.00	0.00	0.00	0.00	1,825.00	0.00
435	OFFICE SUPPLIES	8,300.00	3,000.00	412.31	412.31	5,300.00	0.00
451	UNIFORMS	725.00	0.00	0.00	0.00	725.00	140.00
499	OTHER SUPPLIES & MATERIALS	4,075.00	401.03	0.00	0.00	4,075.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	32,150.00	15,401.03	1,253.44	1,253.44	17,150.00	1,053.01
513	WORKERS COMPENSATION INSURANCE	1,272.00	0.00	0.00	0.00	1,272.00	0.00
599	OTHER CHARGES	11,125.00	0.00	0.00	0.00	11,125.00	0.00
OJ TOT	*****OTHER CHARGES***	12,397.00	0.00	0.00	0.00	12,397.00	0.00
708	COMMUNICATION EQUIPMENT	1,246.00	0.00	0.00	0.00	1,246.00	27.81
709	DATA PROCESSING	1,100.00	0.00	0.00	0.00	1,100.00	0.00
711	FURNITURE & FIXTURES	2,125.00	0.00	0.00	0.00	2,125.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0.00
735 FIELD EQUIPMENT	3,250.00	0.00	0.00	0.00	3,250.00	0.00
OJ TOT *****CAPITAL OUTLAY**	9,021.00	0.00	0.00	0.00	9,021.00	27.81
CC TOT DEVELOPMENT	636,677.00	32,749.24	39,127.74	39,127.74	574,138.05	41,315.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	4,175.68	4,175.68	46,352.32	4,175.68
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	5,840.48	5,840.48	64,245.52	5,840.48
161	SECRETARY	35,479.00	0.00	2,956.62	2,956.62	32,522.38	2,956.62
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	12,972.78	12,972.78	143,120.22	12,972.78
201	SOCIAL SECURITY	9,678.00	0.00	780.56	780.56	8,897.44	777.80
204	STATE RETIREMENT	17,732.00	0.00	1,473.76	1,473.76	16,258.24	1,472.47
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	550.00
206	EMPLOYEE INSURANCE-LIFE	359.00	0.00	27.95	27.95	331.05	27.73
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,198.97	1,198.97	14,101.03	1,199.02
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	66.32	66.32	821.68	69.56
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	182.56	182.56	2,080.44	181.88
OJ TOT	*****EMPLOYEE BENEFITS*	53,036.00	0.00	4,280.12	4,280.12	48,755.88	4,278.46
308	CONSULTANT	500.00	0.00	0.00	0.00	500.00	0.00
320	DUES & MEMBERSHIPS	1,768.00	0.00	0.00	0.00	1,768.00	195.00
330	LEASE PAYMENTS	2,310.00	2,121.57	188.43	188.43	0.00	188.43
332	LEGAL NOTICES	1,350.00	1,350.00	0.00	0.00	694.80	0.00
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,250.00	1,250.00	0.00	0.00	76.99	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,778.00	4,721.57	188.43	188.43	3,639.79	383.43
425	GASOLINE	500.00	500.00	89.83	89.83	0.00	31.25
432	LIBRARY BOOKS	240.00	0.00	0.00	0.00	240.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,040.00	500.00	89.83	89.83	540.00	31.25
513	WORKERS COMPENSATION INSURANCE	577.00	0.00	0.00	0.00	577.00	0.00
OJ TOT	*****OTHER CHARGES***	577.00	0.00	0.00	0.00	577.00	0.00
CC TOT	PLANNING	218,524.00	5,221.57	17,531.16	17,531.16	196,632.89	17,665.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	0.00	0.00	64,294.00	5,305.78
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	2,157.94
166	CUSTODIAL PERSONNEL	182,523.00	0.00	8,913.22	8,913.22	173,609.78	12,788.54
167	MAINTENANCE PERSONNEL	81,071.00	0.00	6,619.36	6,619.36	74,451.64	6,544.04
169	PART-TIME PERSONNEL	32,895.00	0.00	893.85	893.85	32,001.15	4,231.51
187	OVERTIME PAY	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	366,783.00	0.00	16,426.43	16,426.43	350,356.57	31,027.81
201	SOCIAL SECURITY	22,739.00	0.00	995.55	995.55	21,743.45	1,870.76
204	STATE RETIREMENT	37,249.00	0.00	1,539.54	1,539.54	35,709.46	3,067.95
205	EMPLOYEE INSURANCE	33,000.00	0.00	550.00	550.00	32,450.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	851.00	0.00	41.36	41.36	809.64	68.20
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	2,762.50	2,762.50	48,237.50	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	141.06	141.06	2,817.94	271.26
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	0.00	0.00	1,152.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,319.00	0.00	232.84	232.84	5,086.16	437.51
OJ TOT	*****EMPLOYEE BENEFITS*	154,269.00	0.00	6,262.85	6,262.85	148,006.15	12,165.68
307	COMMUNICATION	400.00	0.00	48.26	48.26	351.74	0.00
334	MAINTENANCE AGREEMENTS	40,474.00	18,711.84	1,078.16	1,078.16	22,769.00	6,843.48
335	MAINT. & REPAIR SERVICES-BUILD	44,253.00	14,610.79	2,305.38	2,305.38	28,781.94	4,108.98
336	MAINT. & REPAIR SERVICES-EQUIP	39,648.00	2,855.62	1,697.54	1,697.54	36,395.16	2,766.89
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	0.00	0.00	581.00	83.98
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	371.85	0.00	0.00	2,000.00	0.00
347	PEST CONTROL	3,830.00	0.00	0.00	0.00	3,830.00	0.00
361	PERMITS	2,180.00	1,920.00	0.00	0.00	780.00	240.00
OJ TOT	*****CONTRACTED SERVICES	133,366.00	38,470.10	5,129.34	5,129.34	95,488.84	14,043.33
410	CUSTODIAL SUPPLIES	41,584.00	29,711.24	808.20	808.20	11,584.00	5,642.80
425	GASOLINE	5,346.00	3,000.00	290.73	290.73	2,346.00	322.05
434	NATURAL GAS	115,788.00	0.00	37.65	37.65	115,750.35	343.90
435	OFFICE SUPPLIES	510.00	641.00	0.00	0.00	0.00	0.00
451	UNIFORMS	2,704.00	0.00	289.65	289.65	2,686.52	0.00
452	UTILITIES	630,747.00	0.00	1,360.82	1,360.82	629,386.18	49,214.97
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	0.00	964.00	370.00
OJ TOT	*****SUPPLIES & MATERIAL	797,643.00	33,352.24	2,787.05	2,787.05	762,717.05	55,893.72
513	WORKERS COMPENSATION INSURANCE	1,357.00	0.00	0.00	0.00	1,357.00	0.00
OJ TOT	*****OTHER CHARGES***	1,357.00	0.00	0.00	0.00	1,357.00	0.00
707	BUILDING IMPROVEMENTS	10,107.00	0.00	0.00	0.00	10,107.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	729.99	729.99	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,107.00	0.00	729.99	729.99	10,107.00	0.00
CC TOT	COUNTY BUILDINGS	1,463,525.00	71,822.34	31,335.66	31,335.66	1,368,032.61	113,130.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	169,125.00	0.00	14,567.75	14,567.75	154,557.25	13,594.64
OJ TOT	*****EMPLOYEE BENEFITS*	169,125.00	0.00	14,567.75	14,567.75	154,557.25	13,594.64
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	0.00	20,709.68	20,709.68	124,290.32	14,532.95
331	LEGAL SERVICES	65,000.00	0.00	0.00	0.00	65,000.00	0.00
332	LEGAL NOTICES/OTHER CHARGES	1,285,550.00	0.00	712.00	712.00	1,284,838.00	60,340.00
341	PAUPER BURIALS	5,000.00	0.00	475.00	475.00	4,525.00	475.00
348	POSTAL CHARGES	166,000.00	137.55	18,719.36-	18,719.36-	184,581.81	12,219.83
399	OTHER CONTRACTED SERVICES	224,717.00	0.00	19,765.40	19,765.40	204,951.60	38,106.77-
OJ TOT	*****CONTRACTED SERVICES	1,929,267.00	137.55	22,942.72	22,942.72	1,906,186.73	49,461.01
435	OFFICE SUPPLIES	1,000.00	238.27	754.93	754.93	6.80	541.15
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	238.27	754.93	754.93	6.80	541.15
506	LIABILITY INSURANCE	510,000.00	0.00	0.00	0.00	510,000.00	0.00
510	TRUSTEES COMMISSION	530,000.00	0.00	0.00	0.00	530,000.00	10,928.57
599	OTHER CHARGES	4,600.00	2,400.00	62.00	62.00	4,538.00	0.01
OJ TOT	*****OTHER CHARGES***	1,044,600.00	2,400.00	62.00	62.00	1,044,538.00	10,928.58
CC TOT	OTHER GENERAL ADMINISTRATION	3,143,992.00	2,775.82	38,327.40	38,327.40	3,105,288.78	74,525.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	3,468.70	3,468.70	38,155.30	3,468.70
189	OTHER SALARIES & WAGES	25,371.00	0.00	1,950.00	1,950.00	23,421.00	2,114.24
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	5,418.70	5,418.70	61,576.30	5,582.94
201	SOCIAL SECURITY	4,154.00	0.00	323.08	323.08	3,830.92	326.74
204	RETIREMENT	7,610.00	0.00	394.04	394.04	7,215.96	633.66
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	550.00	550.00	12,650.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	180.00	0.00	14.52	14.52	165.48	14.74
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	850.00	850.00	9,350.00	850.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	47.02	47.02	544.98	49.32
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	972.00	0.00	75.54	75.54	896.46	76.40
OJ TOT	*****EMPLOYEE BENEFITS*	37,052.00	0.00	2,254.20	2,254.20	34,797.80	3,050.86
307	COMMUNICATIONS	1,730.00	0.00	139.70	139.70	1,590.30	133.35
320	DUES & MEMBERSHIPS	20.00	0.00	0.00	0.00	20.00	0.00
330	LEASE PAYMENTS	750.00	775.67	59.20	59.20	4.73	118.40
355	TRAVEL	395.00	200.00	0.00	0.00	195.00	0.00
356	TUITION	70.00	0.00	0.00	0.00	70.00	0.00
399	OTHER CONTRACTED SERVICES	700.00	100.00	600.00	600.00	0.00	600.00
OJ TOT	*****CONTRACTED SERVICES	3,665.00	1,075.67	798.90	798.90	1,880.03	851.75
411	DATA PROCESSING	30.00	0.00	0.00	0.00	30.00	0.00
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
425	GASOLINE	400.00	267.34	13.81	13.81	200.00	0.00
435	OFFICE SUPPLIES	485.00	184.72	86.62	86.62	322.17	81.48
452	UTILITIES	6,000.00	6,000.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	450.00	45.33	82.57	82.57	450.00	21.83
OJ TOT	*****SUPPLIES & MATERIAL	7,415.00	6,497.39	183.00	183.00	1,052.17	103.31
513	WORKERS' COMPENSATION	248.00	0.00	0.00	0.00	248.00	0.00
OJ TOT	*****OTHER CHARGES***	248.00	0.00	0.00	0.00	248.00	0.00
CC TOT	PRESERVATION OF RECORDS	115,375.00	7,573.06	8,654.80	8,654.80	99,554.30	9,588.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	5,170.14	5,170.14	57,072.86	5,166.02
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	3,306.70
189	OTHER SALARIES & WAGES	83,181.00	0.00	6,890.02	6,890.02	76,290.98	3,583.32
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	12,060.16	12,060.16	133,363.84	12,056.04
201	SOCIAL SECURITY	9,016.00	0.00	705.61	705.61	8,310.39	705.50
204	STATE RETIREMENT	16,520.00	0.00	1,385.37	1,385.37	15,134.63	1,380.63
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,079.38	1,079.38	12,120.62	1,650.00
206	EMPLOYEE INSURANCE-LIFE	357.00	0.00	28.85	28.85	328.15	29.26
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,259.06	1,259.06	14,040.94	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	69.65	69.65	818.35	73.98
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	165.01	165.01	1,943.99	165.00
OJ TOT	*****EMPLOYEE BENEFITS*	57,606.00	0.00	4,692.93	4,692.93	52,913.07	5,279.37
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	2,500.00	394.30	255.70	255.70	1,862.46	189.80
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	2,000.00	0.00	0.00	3,500.00	0.00
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	2,500.00	1,335.00	463.63	463.63	1,147.10	0.00
356	TUITION	2,500.00	0.00	450.00	450.00	2,050.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,500.00	3,729.30	1,169.33	1,169.33	10,059.56	189.80
425	GASOLINE	4,500.00	3,500.00	171.89	171.89	1,000.00	154.69
435	OFFICE SUPPLIES	1,500.00	239.94	0.00	0.00	1,436.92	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	3,739.94	171.89	171.89	2,436.92	154.69
513	WORKER'S COMPENSATION	538.00	0.00	0.00	0.00	538.00	0.00
OJ TOT	*****OTHER CHARGES***	538.00	0.00	0.00	0.00	538.00	0.00
709	DATA PROCESSING EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
711	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CC TOT	RISK MANAGEMENT	225,068.00	7,469.24	18,094.31	18,094.31	202,311.39	17,679.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	6,546.02	6,546.02	74,606.98	6,383.59
119	ACCOUNTANTS/BOOKKEEPERS	358,325.00	0.00	27,373.00	27,373.00	330,952.00	24,118.48
162	CLERICAL PERSONNEL	61,630.00	0.00	4,934.28	4,934.28	56,695.72	4,268.66
169	PART-TIME PERSONNEL	3,000.00	0.00	0.00	0.00	3,000.00	3,412.04
187	OVERTIME PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	522,108.00	0.00	38,853.30	38,853.30	483,254.70	38,182.77
201	SOCIAL SECURITY	31,626.00	0.00	2,309.29	2,309.29	29,316.71	2,310.08
204	STATE RETIREMENT	55,984.00	0.00	4,413.73	4,413.73	51,570.27	3,520.87
205	EMPLOYEE INSURANCE	26,400.00	0.00	1,675.30	1,675.30	24,724.70	1,588.96
206	EMPLOYEE INSURANCE-LIFE	1,142.00	0.00	90.77	90.77	1,051.23	71.28
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	3,419.56	3,419.56	42,480.44	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	191.66	191.66	2,471.34	197.28
210	UNEMPLOYMENT COMPENSATION	666.00	0.00	0.00	0.00	666.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,398.00	0.00	543.90	543.90	6,854.10	540.25
OJ TOT	*****EMPLOYEE BENEFITS*	171,779.00	0.00	12,644.21	12,644.21	159,134.79	11,628.72
320	DUES & MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
330	LEASE PAYMENTS	4,205.00	2,741.19	350.39	350.39	1,113.42	350.39
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	4,000.00	46.00	0.00	0.00	4,000.00	97.00
356	TUITION	10,650.00	0.00	0.00	0.00	10,650.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,355.00	2,787.19	350.39	350.39	19,263.42	447.39
425	GASOLINE	1,500.00	248.63	0.00	0.00	1,500.00	0.00
435	OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	248.63	0.00	0.00	2,700.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,823.00	0.00	0.00	0.00	1,823.00	0.00
599	OTHER CHARGES	900.00	0.00	0.00	0.00	900.00	0.00
OJ TOT	*****OTHER CHARGES***	2,723.00	0.00	0.00	0.00	2,723.00	0.00
CC TOT	ACCOUNTING & BUDGETING	721,665.00	3,035.82	51,847.90	51,847.90	667,075.91	50,258.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	4,354.18	4,354.18	51,193.82	4,354.18
122	PERSONNEL	122,855.00	0.00	10,154.68	10,154.68	112,700.32	10,154.68
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	14,508.86	14,508.86	163,894.14	14,508.86
201	SOCIAL SECURITY	11,061.00	0.00	806.00	806.00	10,255.00	830.96
204	STATE RETIREMENT	20,266.00	0.00	1,648.20	1,648.20	18,617.80	1,646.76
205	EMPLOYEE INSURANCE	33,000.00	0.00	2,200.00	2,200.00	30,800.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	467.00	0.00	38.06	38.06	428.94	37.84
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	2,125.00	2,125.00	23,375.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	117.55	117.55	1,362.45	123.30
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	188.50	188.50	2,397.50	194.34
OJ TOT	*****EMPLOYEE BENEFITS*	94,720.00	0.00	7,123.31	7,123.31	87,596.69	7,158.20
320	DUES & MEMBERSHIPS	475.00	0.00	0.00	0.00	475.00	0.00
330	LEASE PAYMENTS	1,240.00	1,043.02	115.09	115.09	81.89	115.09
332	LEGAL NOTICES	2,300.00	0.00	0.00	0.00	2,300.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	285.00	234.00	0.00	0.00	51.00	0.00
349	PRINTING, STATIONERY & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
356	TUITION	1,100.00	0.00	0.00	0.00	1,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,400.00	1,277.02	115.09	115.09	7,007.89	115.09
435	OFFICE SUPPLIES	550.00	0.00	24.90	24.90	525.10	0.00
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	24.90	24.90	525.10	0.00
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	0.00	0.00	661.00	0.00
OJ TOT	*****OTHER CHARGES***	661.00	0.00	0.00	0.00	661.00	0.00
CC TOT	PURCHASING	282,734.00	1,277.02	21,772.16	21,772.16	259,684.82	21,782.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	6,762.76	6,762.76	74,390.24	6,542.34
103	ASSISTANTS	352,123.00	0.00	29,761.13	29,761.13	322,361.87	28,179.23
162	CLERICAL PERSONNEL	102,326.00	0.00	8,527.22	8,527.22	93,798.78	8,527.22
OJ TOT	*****PERSONAL SERVICES*	535,602.00	0.00	45,051.11	45,051.11	490,550.89	43,248.79
201	SOCIAL SECURITY	33,207.00	0.00	2,650.98	2,650.98	30,556.02	2,576.40
204	STATE RETIREMENT	60,844.00	0.00	4,814.86	4,814.86	56,029.14	4,757.32
205	EMPLOYEE INSURANCE	39,600.00	0.00	3,575.00	3,575.00	36,025.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	1,359.00	0.00	114.40	114.40	1,244.60	106.04
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	4,887.50	4,887.50	51,212.50	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	3,255.00	0.00	282.12	282.12	2,972.88	271.26
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,767.00	0.00	620.00	620.00	7,147.00	602.56
OJ TOT	*****EMPLOYEE BENEFITS*	202,852.00	0.00	16,944.86	16,944.86	185,907.14	16,838.58
317	DATA PROCESSING SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
320	DUES & MEMBERSHIPS	4,400.00	0.00	2,350.00	2,350.00	2,200.00	162.50
330	LEASE PAYMENTS	4,000.00	1,989.62	335.38	335.38	1,675.00	556.36
331	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	3,000.00	0.00	60.00	60.00	2,940.00	122.53
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	740.10
356	TUITION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	59,400.00	1,989.62	2,745.38	2,745.38	54,815.00	1,581.49
411	DATA PROCESSING SUPPLIES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
425	GASOLINE	4,000.00	946.68	175.51	175.51	3,000.00	118.05
435	OFFICE SUPPLIES	1,500.00	0.00	54.30	54.30	1,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	946.68	229.81	229.81	10,700.00	118.05
513	WORKERS COMPENSATION INSURANCE	1,982.00	0.00	0.00	0.00	1,982.00	0.00
599	OTHER CHARGES	35,000.00	0.00	464.30	464.30	34,960.13	0.00
OJ TOT	*****OTHER CHARGES***	36,982.00	0.00	464.30	464.30	36,942.13	0.00
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	7,000.00	400.00	0.00	0.00	6,600.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	580.01	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,500.00	400.00	0.00	0.00	8,180.01	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	855,036.00	3,336.30	65,435.46	65,435.46	787,095.17	61,786.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	120,257.00	0.00	8,312.60	8,312.60	111,944.40	6,854.16
162	CLERICAL PERSONNEL	34,179.00	0.00	2,848.36	2,848.36	31,330.64	2,848.36
OJ TOT	*****PERSONAL SERVICES*	154,436.00	0.00	11,160.96	11,160.96	143,275.04	9,702.52
201	SOCIAL SECURITY	9,575.00	0.00	637.73	637.73	8,937.27	573.04
204	STATE RETIREMENT	17,544.00	0.00	1,267.90	1,267.90	16,276.10	1,101.24
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,925.00	1,925.00	17,875.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	240.00	0.00	25.96	25.96	214.04	25.52
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,487.50	1,487.50	13,812.50	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	70.53	70.53	817.47	73.98
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,240.00	0.00	149.16	149.16	2,090.84	134.02
OJ TOT	*****EMPLOYEE BENEFITS*	65,875.00	0.00	5,563.78	5,563.78	60,311.22	4,832.80
317	DATA PROCESSING SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	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	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKERS COMPENSATION INSURANCE	571.00	0.00	0.00	0.00	571.00	0.00
OJ TOT	*****OTHER CHARGES***	571.00	0.00	0.00	0.00	571.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	244,382.00	0.00	16,724.74	16,724.74	227,657.26	14,535.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	6,762.76	6,762.76	74,390.24	6,542.34
162	CLERICAL PERSONNEL	231,661.00	0.00	18,220.82	18,220.82	213,440.18	18,190.82
168	TEMPORARY PERSONNEL	4,584.00	0.00	0.00	0.00	4,584.00	0.00
OJ TOT	*****PERSONAL SERVICES*	317,398.00	0.00	24,983.58	24,983.58	292,414.42	24,733.16
201	SOCIAL SECURITY	19,678.00	0.00	1,477.22	1,477.22	18,200.78	1,491.22
204	STATE RETIREMENT	34,058.00	0.00	2,838.14	2,838.14	31,219.86	2,810.62
205	EMPLOYEE INSURANCE	26,400.00	0.00	2,200.00	2,200.00	24,200.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	725.00	0.00	59.40	59.40	665.60	59.18
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	2,975.00	2,975.00	27,625.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	141.06	141.06	1,634.94	147.96
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	0.00	0.00	577.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,602.00	0.00	345.46	345.46	4,256.54	348.76
OJ TOT	*****EMPLOYEE BENEFITS*	118,416.00	0.00	10,036.28	10,036.28	108,379.72	9,607.74
320	DUES & MEMBERSHIPS	1,110.00	166.00	824.00	824.00	120.00	824.00
330	LEASE PAYMENTS	1,390.00	1,185.00	115.09	115.09	89.91	115.09
331	LEGAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	0.00	0.00	350.00	0.00
334	MAINTENANCE AGREEMENTS	9,100.00	0.00	9,100.00	9,100.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,250.00	136.00	0.00	0.00	1,114.00	0.00
355	TRAVEL	750.00	0.00	0.00	0.00	750.00	57.72
356	TUITION	1,250.00	0.00	500.00	500.00	750.00	0.00
399	OTHER CONTRACTED SERVICES	9,300.00	0.00	0.00	0.00	9,300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,600.00	1,487.00	10,539.09	10,539.09	15,573.91	996.81
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	1,700.00	0.00	0.00	0.00	1,700.00	11.88
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	103.19	103.19	495.00	71.35
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	0.00	103.19	103.19	2,720.00	83.23
513	WORKERS COMPENSATION INSURANCE	1,174.00	0.00	0.00	0.00	1,174.00	0.00
OJ TOT	*****OTHER CHARGES***	1,174.00	0.00	0.00	0.00	1,174.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	467,308.00	1,487.00	45,662.14	45,662.14	420,262.05	35,420.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	6,762.76	6,762.76	74,390.24	6,542.34
162	CLERICAL PERSONNEL	579,746.00	0.00	47,490.12	47,490.12	532,255.88	46,880.14
169	PART TIME PERSONNEL	30,000.00	0.00	2,498.37	2,498.37	27,501.63	3,336.54
OJ TOT	*****PERSONAL SERVICES*	690,899.00	0.00	56,751.25	56,751.25	634,147.75	56,759.02
201	SOCIAL SECURITY	42,835.00	0.00	3,288.24	3,288.24	39,546.76	3,343.04
204	STATE RETIREMENT	75,078.00	0.00	5,947.81	5,947.81	69,130.19	6,063.44
205	EMPLOYEE INSURANCE	79,200.00	0.00	6,050.00	6,050.00	73,150.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	1,673.00	0.00	137.94	137.94	1,535.06	131.56
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	7,225.00	7,225.00	89,675.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	5,623.00	0.00	399.67	399.67	5,223.33	394.56
210	UNEMPLOYMENT COMPENSATION	1,512.00	0.00	0.00	0.00	1,512.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,018.00	0.00	769.06	769.06	9,248.94	781.83
OJ TOT	*****EMPLOYEE BENEFITS*	312,839.00	0.00	23,817.72	23,817.72	289,021.28	24,414.43
320	DUES & MEMBERSHIPS	1,100.00	774.00	0.00	0.00	326.00	0.00
330	LEASE PAYMENTS	6,312.00	4,622.70	1,026.00	1,026.00	663.30	776.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	13,900.70	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	200.00	132.67	67.33	67.33	0.00	0.00
349	PRINTING, STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	75.56
355	TRAVEL	850.00	0.00	0.00	0.00	850.00	0.00
356	TUITION	150.00	0.00	150.00	150.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,513.00	5,529.37	15,144.03	15,144.03	1,839.60	14,752.26
411	DATA PROCESSING SUP	0.00	0.00	0.00	0.00	0.00	525.65
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,965.60
425	GASOLINE	3,000.00	2,895.80	104.20	104.20	0.00	122.18
435	OFFICE SUPPLIES	19,915.00	390.07	1,245.02	1,245.02	18,279.91	841.94
437	PERIODICALS	650.00	0.00	0.00	0.00	650.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,565.00	3,285.87	1,349.22	1,349.22	18,929.91	4,455.37
508	PREMIUMS ON CORPORATE SURETY B	62.00	0.00	0.00	0.00	62.00	62.00
513	WORKERS COMPENSATION INSURANCE	2,556.00	0.00	0.00	0.00	2,556.00	0.00
OJ TOT	*****OTHER CHARGES***	2,618.00	0.00	0.00	0.00	2,618.00	62.00
709	DATA PROCESSING EQUIPMENT	10,000.00	9,930.00	0.00	0.00	70.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	9,930.00	0.00	0.00	70.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,062,434.00	18,745.24	97,062.22	97,062.22	946,626.54	100,443.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	7,275.66	7,275.66	80,844.34	7,275.66
121	DATA PROCESSING PERSONNEL	289,051.00	0.00	19,349.44	19,349.44	269,701.56	23,211.74
OJ TOT	*****PERSONAL SERVICES*	377,171.00	0.00	26,625.10	26,625.10	350,545.90	30,487.40
201	SOCIAL SECURITY	23,384.00	0.00	1,615.10	1,615.10	21,768.90	1,867.60
204	STATE RETIREMENT	42,846.00	0.00	3,024.60	3,024.60	39,821.40	3,460.30
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	1,100.00	12,100.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	914.00	0.00	58.96	58.96	855.04	68.64
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	2,550.00	2,550.00	38,250.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	141.06	141.06	2,225.94	172.62
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,469.00	0.00	377.70	377.70	5,091.30	436.76
OJ TOT	*****EMPLOYEE BENEFITS*	129,556.00	0.00	8,867.42	8,867.42	120,688.58	10,080.92
317	DATA PROCESSING SERVICES	3,000.00	664.05	211.97	211.97	2,123.98	211.97
336	MAINT. & REPAIR SERVICES-EQUIP	23,200.00	5,500.00	860.00	860.00	23,200.00	6,227.90
349	PRINTING, STATIONERY & FORMS	6,079.00	0.00	1,466.51	1,466.51	6,079.00	1,289.84
355	TRAVEL	750.00	0.00	0.00	0.00	750.00	0.00
356	TUITION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	400.00	0.00	0.00	1,600.00	24.90
OJ TOT	*****CONTRACTED SERVICES	45,029.00	6,564.05	2,538.48	2,538.48	43,752.98	7,754.61
411	DATA PROCESSING SUP	11,050.00	0.00	0.00	0.00	11,065.80	4,538.42
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,227.80	2,104.90	2,104.90	13,324.22	488.52
435	OFFICE SUPPLIES	400.00	0.00	8.25	8.25	391.75	14.00
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,227.80	2,113.15	2,113.15	24,781.77	5,040.94
513	WORKERS COMPENSATION INSURANCE	1,395.00	0.00	0.00	0.00	1,395.00	0.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	0.00	0.00	1,395.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	1,999.00	2,256.95	2,256.95	0.00	21,481.13
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,999.00	2,256.95	2,256.95	0.00	21,481.13
CC TOT	DATA PROCESSING	579,601.00	9,790.85	42,401.10	42,401.10	541,164.23	74,845.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,088.00	0.00	0.00	0.00	22,088.00	0.00
194	JURY & WITNESS FEES	54,300.00	0.00	2,780.00	2,780.00	51,520.00	4,730.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	2,780.00	2,780.00	73,608.00	4,730.00
201	SOCIAL SECURITY	1,369.00	0.00	0.00	0.00	1,369.00	0.00
204	STATE RETIREMENT	2,509.00	0.00	0.00	0.00	2,509.00	0.00
206	LIFE INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
210	UNEMPLOYMENT	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	320.00	0.00	0.00	0.00	320.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	4,331.00	0.00	0.00	0.00	4,331.00	0.00
330	LEASE PAYMENTS	1,104.00	658.60	92.00	92.00	353.40	92.00
334	MAINTENANCE AGREEMENTS	1,230.00	0.00	0.00	0.00	1,230.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
399	OTHER CONTRACTED SERVICES	13,851.00	1,400.00	0.00	0.00	13,051.00	354.41
OJ TOT	*****CONTRACTED SERVICES	25,435.00	2,058.60	92.00	92.00	23,884.40	446.41
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	119.00	0.00	0.00	0.00	119.00	0.00
435	OFFICE SUPPLIES	250.00	204.18	0.00	0.00	100.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,500.00	1,422.46	422.45	422.45	3,100.00	1,130.04
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	1,626.64	422.45	422.45	3,419.00	1,130.04
513	WORKMAN'S COMPENSATION INSURAN	82.00	0.00	0.00	0.00	82.00	0.00
OJ TOT	*****OTHER CHARGES***	82.00	0.00	0.00	0.00	82.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	600.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	600.00
CC TOT	CIRCUIT COURT JUDGE	111,205.00	3,685.24	3,294.45	3,294.45	105,324.40	6,906.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	7,439.08	7,439.08	81,829.92	6,254.00
162	CLERICAL PERSONNEL	1,229,983.00	0.00	94,766.73	94,766.73	1,135,216.27	106,787.43
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	1,111.12	1,111.12	6,885.88	245.92
OJ TOT	*****PERSONAL SERVICES*	1,327,249.00	0.00	103,316.93	103,316.93	1,223,932.07	113,287.35
201	SOCIAL SECURITY	82,290.00	0.00	6,142.89	6,142.89	76,147.11	6,750.33
204	STATE RETIREMENT	144,755.00	0.00	10,454.91	10,454.91	134,300.09	12,082.98
205	EMPLOYEE INSURANCE	79,200.00	0.00	6,050.00	6,050.00	73,150.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	3,361.00	0.00	245.96	245.96	3,115.04	275.22
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	15,725.00	15,725.00	183,175.00	16,150.00
208	EMPLOYEE INSURANCE-DENTAL	11,541.00	0.00	799.34	799.34	10,741.66	961.74
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	0.00	0.00	3,384.00	0.00
212	EMPLOYER MEDICARE LIABILITY	19,245.00	0.00	1,436.66	1,436.66	17,808.34	1,593.59
OJ TOT	*****EMPLOYEE BENEFITS*	542,676.00	0.00	40,854.76	40,854.76	501,821.24	45,513.86
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	100.00	0.00	0.00	1,400.00	75.00
330	LEASE PAYMENTS	5,995.00	4,137.11	499.21	499.21	1,358.68	499.21
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	38,477.00	0.00	21,750.00	21,750.00	16,727.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	20,000.00	2,153.28	0.00	0.00	20,000.00	2,344.00
355	TRAVEL	7,000.00	1,000.00	0.00	0.00	6,000.00	257.35
356	TUITION	6,000.00	0.00	0.00	0.00	6,000.00	0.00
399	OTHER CONTRACTED SERVICES	6,609.00	2,836.91	239.04	239.04	3,916.09	0.00
OJ TOT	*****CONTRACTED SERVICES	87,481.00	10,227.30	22,488.25	22,488.25	57,301.77	3,175.56
411	DATA PROCESSING SUPPLIES	5,500.00	1,387.44	0.00	0.00	4,776.15	154.48
414	DUPLICATING SERVICES	4,000.00	873.40	417.09	417.09	3,500.00	0.00
425	Fuel Charge	2,500.00	1,050.42	197.82	197.82	1,400.00	153.16
432	LIBRARY BOOKS	1,500.00	0.00	99.80	99.80	1,400.20	95.13
435	OFFICE SUPPLIES	4,000.00	500.00	0.00	0.00	3,500.00	881.41
499	OTHER SUPPLIES & MATERIALS	4,741.00	1,912.42	706.48	706.48	2,626.00	1,658.71
OJ TOT	*****SUPPLIES & MATERIAL	22,241.00	5,723.68	1,421.19	1,421.19	17,202.35	2,942.89
513	WORKERS COMPENSATION INSURANCE	4,911.00	0.00	0.00	0.00	4,911.00	0.00
OJ TOT	*****OTHER CHARGES***	4,911.00	0.00	0.00	0.00	4,911.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	700.00
709	DATA PROCESSING EQUIPMENT	0.00	5,849.50	39,760.71	39,760.71	0.00	14,379.22
OJ TOT	*****CAPITAL OUTLAY**	0.00	5,849.50	39,760.71	39,760.71	0.00	15,079.22
CC TOT	CIRCUIT COURT CLERK	1,984,558.00	21,800.48	207,841.84	207,841.84	1,805,168.43	179,998.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	3,622.08	3,622.08	39,858.92	0.00
111	PROBATION OFFICER(S)	69,300.00	0.00	5,775.01	5,775.01	63,524.99	0.00
161	SECRETARY(S)	25,626.00	0.00	2,135.42	2,135.42	23,490.58	0.00
OJ TOT	*****PERSONAL SERVICES*	138,407.00	0.00	11,532.51	11,532.51	126,874.49	0.00
201	SOCIAL SECURITY	8,582.00	0.00	700.58	700.58	7,881.42	0.00
204	STATE RETIREMENT	15,722.00	0.00	1,310.08	1,310.08	14,411.92	0.00
205	DEPENDENT INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	0.00
206	LIFE INSURANCE	373.00	0.00	31.02	31.02	341.98	0.00
207	MEDICAL INSURANCE	15,300.00	0.00	1,275.00	1,275.00	14,025.00	0.00
208	DENTAL INSURANCE	592.00	0.00	70.53	70.53	521.47	0.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE	2,007.00	0.00	163.86	163.86	1,843.14	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	49,464.00	0.00	4,101.07	4,101.07	45,362.93	0.00
307	COMMUNICATION	1,700.00	0.00	48.07	48.07	1,651.93	0.00
320	DUES AND MEMBERSHIPS	700.00	0.00	0.00	0.00	700.00	0.00
355	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,400.00	0.00	48.07	48.07	9,351.93	0.00
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	784.70-	784.70	784.70	5,000.00	0.00
435	OFFICE SUPPLIES	1,250.00	121.20-	116.20	116.20	1,250.00	0.00
499	OTHER SUPPLIES & MATERIALS	11,000.00	2,500.00	0.00	0.00	8,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	17,250.00	1,594.10	900.90	900.90	14,750.00	0.00
510	TRUSTEE'S COMMISSION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKERS' COMPENSATION INSURANC	207.00	0.00	0.00	0.00	207.00	0.00
OJ TOT	*****OTHER CHARGES***	1,207.00	0.00	0.00	0.00	1,207.00	0.00
CC TOT	CRIMINAL COURT	215,728.00	1,594.10	16,582.55	16,582.55	197,546.35	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	635,183.00	0.00	52,931.92	52,931.92	582,251.08	52,149.68
161	SECRETARIES	115,661.00	0.00	9,494.46	9,494.46	106,166.54	9,244.46
189	OTHER SALARIES & WAGES	9,600.00	0.00	1,800.00	1,800.00	7,800.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	760,444.00	0.00	64,226.38	64,226.38	696,217.62	62,594.14
201	SOCIAL SECURITY	47,147.00	0.00	3,756.54	3,756.54	43,390.46	3,729.26
204	STATE RETIREMENT	85,296.00	0.00	7,091.60	7,091.60	78,204.40	6,968.22
205	EMPLOYEE INSURANCE	26,400.00	0.00	1,650.00	1,650.00	24,750.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	852.00	0.00	69.30	69.30	782.70	68.42
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,975.00	2,975.00	32,725.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	141.06	141.06	1,929.94	147.96
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,026.00	0.00	909.02	909.02	10,116.98	889.54
OJ TOT	*****EMPLOYEE BENEFITS*	209,068.00	0.00	16,592.52	16,592.52	192,475.48	16,978.40
320	DUES & MEMBERSHIPS	1,885.00	0.00	0.00	0.00	1,885.00	0.00
330	LEASE PAYMENTS	1,500.00	430.52	69.48	69.48	1,000.00	92.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	794.00
355	TRAVEL	6,500.00	4,284.20	765.80	765.80	1,450.00	339.90
356	TUITION	1,250.00	350.00	350.00	350.00	550.00	700.00
399	OTHER CONTRACTED SERVICES	12,081.00	0.00	20.00	20.00	12,061.00	0.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	5,064.72	1,205.28	1,205.28	19,946.00	1,925.90
432	LIBRARY BOOKS	2,600.00	0.00	0.00	0.00	2,616.29	0.00
435	OFFICE SUPPLIES	2,200.00	433.65	66.35	66.35	1,700.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	750.00	237.16	237.16	3,250.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	1,183.65	303.51	303.51	7,566.29	0.00
513	WORKERS COMPENSATION INSURANCE	2,814.00	0.00	0.00	0.00	2,814.00	0.00
599	OTHER CHARGES	400.00	500.00	0.00	0.00	400.00	0.00
OJ TOT	*****OTHER CHARGES***	3,214.00	500.00	0.00	0.00	3,214.00	0.00
711	FURNITURE & FIXTURES	422.00	1,200.00	793.30	793.30	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	1,200.00	793.30	793.30	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	1,008,164.00	7,948.37	83,120.99	83,120.99	919,841.39	81,498.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	6,762.76	6,762.76	74,390.24	6,254.00
162	CLERICAL PERSONNEL	231,684.00	0.00	16,795.96	16,795.96	214,888.04	21,071.98
OJ TOT	*****PERSONAL SERVICES*	312,837.00	0.00	23,558.72	23,558.72	289,278.28	27,325.98
201	SOCIAL SECURITY	19,395.00	0.00	1,403.86	1,403.86	17,991.14	1,635.98
204	STATE RETIREMENT	35,538.00	0.00	2,676.26	2,676.26	32,861.74	3,101.48
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,100.00	1,100.00	18,700.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	762.00	0.00	55.88	55.88	706.12	62.92
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	2,975.00	2,975.00	37,825.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	164.57	164.57	2,202.43	197.28
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,536.00	0.00	328.30	328.30	4,207.70	382.60
OJ TOT	*****EMPLOYEE BENEFITS*	123,774.00	0.00	8,703.87	8,703.87	115,070.13	9,880.26
320	DUES & MEMBERSHIPS	900.00	0.00	674.00	674.00	226.00	574.00
330	LEASE PAYMENTS	4,200.00	3,232.23	311.76	311.76	656.01	304.38
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	760.00	0.00	0.00	0.00	760.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	280.00	0.00	0.00	0.00	280.00	0.00
349	PRINTING, STATIONERY & FORMS	8,036.00	2,019.00	89.08	89.08	7,086.00	0.00
355	TRAVEL	350.00	0.00	26.44	26.44	323.56	0.00
OJ TOT	*****CONTRACTED SERVICES	14,726.00	5,251.23	1,101.28	1,101.28	9,531.57	878.38
414	DUPLICATING SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
435	OFFICE SUPPLIES	7,420.00	340.85	37.43	37.43	7,270.00	253.84
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,670.00	340.85	37.43	37.43	8,520.00	253.84
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,157.00	0.00	0.00	0.00	1,157.00	0.00
OJ TOT	*****OTHER CHARGES***	1,257.00	0.00	0.00	0.00	1,257.00	0.00
CC TOT	CHANCERY COURT	461,264.00	5,592.08	33,401.30	33,401.30	423,656.98	38,338.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	16,466.60	16,466.60	181,811.40	16,466.60
161	SECRETARY	26,286.00	0.00	2,190.54	2,190.54	24,095.46	2,190.54
168	TEMPORARY PERSONNEL	12,000.00	0.00	0.00	0.00	12,000.00	0.00
189	PROBATION OFFICERS	67,970.00	0.00	5,658.34	5,658.34	62,311.66	5,661.66
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	24,315.48	24,315.48	280,218.52	24,318.80
201	SOCIAL SECURITY	18,881.00	0.00	1,455.60	1,455.60	17,425.40	1,473.84
204	STATE RETIREMENT	33,231.00	0.00	2,762.22	2,762.22	30,468.78	2,760.16
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	1,650.00	18,150.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	740.00	0.00	60.28	60.28	679.72	59.84
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,975.00	2,975.00	32,725.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	164.57	164.57	1,906.43	172.62
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,416.00	0.00	340.42	340.42	4,075.58	344.70
OJ TOT	*****EMPLOYEE BENEFITS*	115,343.00	0.00	9,408.09	9,408.09	105,934.91	9,436.16
320	DUES & MEMBERSHIPS	1,305.00	0.00	245.00	245.00	1,060.00	385.00
322	DRUG TESTING	2,000.00	1,041.46	60.00	60.00	1,000.00	0.00
330	LEASE PAYMENTS	4,310.00	2,475.71	352.09	352.09	1,482.20	352.09
340	MEDICAL & DENTAL	5,132.00	0.00	0.00	0.00	5,132.00	0.00
349	PRINTING-STATIONERY & FORMS	6,500.00	557.00	0.00	0.00	6,500.00	2,702.00
355	TRAVEL	6,000.00	5,108.22	0.00	0.00	1,975.00	70.28
356	TUITION	2,000.00	0.00	1,170.00	1,170.00	830.00	350.00
399	OTHER CONTRACTED SERVICES	5,158.00	534.60	60.40	60.40	4,567.00	46.20
OJ TOT	*****CONTRACTED SERVICES	32,405.00	9,716.99	1,887.49	1,887.49	22,546.20	3,905.57
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	200.00	0.00	0.00	1,053.95	128.88
499	OTHER SUPPLIES & MATERIALS	1,000.00	100.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	300.00	0.00	0.00	2,553.95	128.88
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	0.00	0.00	1,126.00	0.00
599	OTHER CHARGES	2,500.00	976.62	0.00	0.00	1,700.00	0.00
OJ TOT	*****OTHER CHARGES***	3,626.00	976.62	0.00	0.00	2,826.00	0.00
CC TOT	JUVENILE COURT	458,608.00	10,993.61	35,611.06	35,611.06	414,079.58	37,789.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	2,400.00	2,400.00	26,400.00	2,100.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	2,400.00	2,400.00	26,400.00	2,100.00
201	SOCIAL SECURITY	1,786.00	0.00	148.80	148.80	1,637.20	130.20
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	418.00	0.00	17.41	17.41	400.59	30.46
OJ TOT	*****EMPLOYEE BENEFITS*	2,348.00	0.00	166.21	166.21	2,181.79	160.66
330	LEASE PAYMENTS	15,600.00	13,000.00	2,600.00	2,600.00	0.00	2,600.00
399	OTHER CONTRACTED SERVICES	8,238.00	0.00	0.00	0.00	8,238.00	7,876.08
OJ TOT	*****CONTRACTED SERVICES	23,838.00	13,000.00	2,600.00	2,600.00	8,238.00	10,476.08
513	WORKERS' COMPENSATION INS	107.00	0.00	0.00	0.00	107.00	0.00
OJ TOT	*****OTHER CHARGES***	107.00	0.00	0.00	0.00	107.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,093.00	13,000.00	5,166.21	5,166.21	36,926.79	12,736.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	151,248.00	0.00	12,604.04	12,604.04	138,643.96	0.00
OJ TOT	*****PERSONAL SERVICES*	151,248.00	0.00	12,604.04	12,604.04	138,643.96	0.00
201	SOCIAL SECURITY	9,377.00	0.00	752.22	752.22	8,624.78	0.00
204	STATE RETIREMENT	17,182.00	0.00	1,431.78	1,431.78	15,750.22	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	0.00
206	EMPLOYEE INSURANCE-LIFE	412.00	0.00	33.66	33.66	378.34	0.00
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	2,125.00	2,125.00	23,375.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	117.55	117.55	1,362.45	0.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	FICA-MEDICARE	2,193.00	0.00	175.90	175.90	2,017.10	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	63,104.00	0.00	5,186.11	5,186.11	57,917.89	0.00
513	WORKERS' COMPENSATION INS	560.00	0.00	0.00	0.00	560.00	0.00
OJ TOT	*****OTHER CHARGES***	560.00	0.00	0.00	0.00	560.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	214,912.00	0.00	17,790.15	17,790.15	197,121.85	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	4,312.44	4,312.44	54,460.56	4,897.78
110	LIEUTENANTS	48,347.00	0.00	2,391.12	2,391.12	45,955.88	0.00
164	ATTENDANTS	224,059.00	0.00	18,620.98	18,620.98	205,438.02	15,685.42
186	LONGEVITY PAY	6,277.00	0.00	0.00	0.00	6,277.00	0.00
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	25,324.54	25,324.54	312,131.46	20,583.20
201	SOCIAL SECURITY	20,923.00	0.00	1,509.77	1,509.77	19,413.23	1,242.60
204	STATE RETIREMENT	44,378.00	0.00	3,595.85	3,595.85	40,782.15	3,056.60
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	1,465.55	1,465.55	24,934.45	1,650.00
206	EMPLOYEE INS LIFE	868.00	0.00	67.54	67.54	800.46	52.58
207	EMPLOYEE INS HEALTH	40,800.00	0.00	3,019.14	3,019.14	37,780.86	2,550.00
208	EMPLOYEE INS- DENTAL	2,368.00	0.00	188.08	188.08	2,179.92	147.96
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	353.08	353.08	4,539.92	290.60
OJ TOT	*****EMPLOYEE BENEFITS*	141,206.00	0.00	10,199.01	10,199.01	131,006.99	8,990.34
399	OTHER CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
513	WORKER'S COMPENSATION INSURANC	9,010.00	0.00	0.00	0.00	9,010.00	0.00
OJ TOT	*****OTHER CHARGES***	9,010.00	0.00	0.00	0.00	9,010.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,672.00	750.00	35,523.55	35,523.55	452,398.45	29,573.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	4,854.16	4,854.16	60,145.84	4,687.50
111	PROBATION OFFICER	243,412.00	0.00	20,008.30	20,008.30	223,403.70	14,441.64
119	BOOKKEEPER	32,848.00	0.00	2,716.66	2,716.66	30,131.34	2,737.32
161	RECEPTIONIST	25,000.00	0.00	2,083.34	2,083.34	22,916.66	1,916.66
187	OVERTIME PAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	11,867.00	0.00	0.00	0.00	11,867.00	0.00
OJ TOT	*****PERSONAL SERVICES*	388,127.00	0.00	29,662.46	29,662.46	358,464.54	23,783.12
201	SOCIAL SECURITY	24,065.00	0.00	892.92	892.92	23,172.08	1,450.52
204	STATE RETIREMENT	41,608.00	0.00	3,369.69	3,369.69	38,238.31	2,481.83
205	EMPLOYEE INSURANCE-DEPENDENT	13,200.00	0.00	1,375.00	1,375.00	11,825.00	550.00
206	EMPLOYEE INSURANCE-LIFE	946.00	0.00	77.00	77.00	869.00	61.16
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	4,250.00	4,250.00	46,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	235.10	235.10	2,723.90	197.28
210	UNEMPLOYMENT	792.00	0.00	0.00	0.00	792.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,628.00	0.00	226.23	226.23	5,401.77	339.24
OJ TOT	*****EMPLOYEE BENEFITS*	140,198.00	0.00	10,425.94	10,425.94	129,772.06	7,630.03
307	COMMUNICATIONS	5,363.88	4,161.51	774.98	774.98	763.88	0.00
320	DUES AND MEMBERSHIPS	1,500.00	625.00	275.00	275.00	600.00	0.00
330	LEASE PAYMENTS	1,000.00	706.50	115.09	115.09	178.41	115.09
349	PRINTING, STATIONER, & FORMS	2,200.00	500.00	0.00	0.00	1,700.00	0.00
355	TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	28.95
356	TUITION	3,236.12	0.00	0.00	0.00	3,236.12	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	44,150.00	2,550.00	2,550.00	3,300.00	329.00
OJ TOT	*****CONTRACTED SERVICES	66,800.00	50,143.01	3,715.07	3,715.07	13,278.41	473.04
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	2,000.00	32.00	32.00	500.00	0.00
435	OFFICE SUPPLIES	3,500.00	855.85	144.15	144.15	2,500.00	0.00
499	OTHER SUPPLIES AND MATERIALS	4,000.00	500.00	0.00	0.00	3,500.00	1,245.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	3,355.85	176.15	176.15	6,500.00	1,245.00
513	WORKERS COMP INSURANCE	1,438.00	0.00	0.00	0.00	1,438.00	0.00
OJ TOT	*****OTHER CHARGES***	1,438.00	0.00	0.00	0.00	1,438.00	0.00
CC TOT	PROBATION SERVICES	606,563.00	53,498.86	43,979.62	43,979.62	509,453.01	33,131.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	80,800.00	0.00	0.00	0.00	80,800.00	0.00
OJ TOT	*****CONTRACTED SERVICES	80,800.00	0.00	0.00	0.00	80,800.00	0.00
CC TOT	VICTIM ASSISTANCE PROGRAMS	80,800.00	0.00	0.00	0.00	80,800.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	7,855.68	7,855.68	90,340.32	6,908.70
103	ASSISTANT	112,708.00	0.00	9,692.96	9,692.96	103,015.04	9,483.24
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	14,738.12	14,738.12	317,784.88	17,918.76
106	DEPUTIES	3,620,183.00	0.00	292,685.64	292,685.64	3,327,497.36	288,029.34
107	DETECTIVES	343,706.00	0.00	27,222.79	27,222.79	316,483.21	22,326.67
108	INVESTIGATORS	36,078.00	0.00	2,505.00	2,505.00	33,573.00	2,505.00
109	CAPTAINS	219,320.00	0.00	18,276.64	18,276.64	201,043.36	18,276.64
110	LIEUTENANT	264,196.00	0.00	21,430.08	21,430.08	242,765.92	21,238.88
115	SERGEANTS	414,994.00	0.00	30,109.90	30,109.90	384,884.10	34,283.50
142	MECHANICS	37,880.00	0.00	3,169.58	3,169.58	34,710.42	3,169.58
162	CLERICAL PERSONNEL	194,850.00	0.00	14,423.86	14,423.86	180,426.14	16,992.02
164	ATTENDENTS	190,431.00	0.00	15,590.24	15,590.24	174,840.76	15,590.24
186	LONGEVITY PAY	64,354.00	0.00	63.62	63.62	64,290.38	338.66
187	OVERTIME	430,000.00	0.00	4,662.97	4,662.97	425,337.03	6,984.92
189	OTHER SALARIES & WAGES	17,116.00	0.00	910.00	910.00	16,206.00	1,035.26
OJ TOT	*****PERSONAL SERVICES*	6,376,535.00	0.00	463,337.08	463,337.08	5,913,197.92	465,081.41
201	SOCIAL SECURITY	395,346.00	0.00	13,287.67	13,287.67	382,058.33	27,273.42
204	STATE RETIREMENT	876,213.00	0.00	65,442.98	65,442.98	810,770.02	64,862.92
205	EMPLOYEE INSURANCE	547,800.00	0.00	24,052.25	24,052.25	523,747.75	47,348.52
206	EMPLOYEE INSURANCE-LIFE	15,761.00	0.00	1,177.71	1,177.71	14,583.29	1,171.22
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	31,408.17	31,408.17	702,991.83	60,211.54
208	EMPLOYEE INSURANCE-DENTAL	42,613.00	0.00	3,291.03	3,291.03	39,321.97	37,224.44
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	0.00	0.00	11,160.00	0.00
212	EMPLOYER MEDICARE LIABILITY	92,459.00	0.00	3,129.24	3,129.24	89,329.76	6,391.20
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,752.00	0.00	141,789.05	141,789.05	2,573,962.95	244,483.26
307	COMMUNICATION	19,800.00	13,324.61	4,949.88	4,949.88	2,600.00	535.31
320	DUES & MEMBERSHIPS	5,600.00	1,975.00	825.00	825.00	2,800.00	3,000.00
322	EVALUATION & TESTING	13,000.00	3,700.00	0.00	0.00	9,300.00	0.00
330	LEASE PAYMENTS	20,000.00	20,000.00	0.00	0.00	0.00	1,503.00
331	LEGAL SERVICES	2,500.00	1,660.00	240.00	240.00	600.00	57.00
333	LICENSES	9,500.00	5,548.11	601.89	601.89	3,350.00	0.00
334	MAINTENANCE AGREEMENTS	72,500.00	62,120.33	4,633.96	4,633.96	5,777.27	10,863.20
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	39,550.00	199.34	199.34	9,550.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	42,700.00	6,457.72	8,795.62	8,795.62	27,937.41	3,268.51
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	0.00	0.00	23,750.00	23,750.00
349	PRINTING, STATIONERY & FORMS	13,800.00	1,138.00	270.00	270.00	12,392.00	365.00
355	TRAVEL	61,000.00	9,264.40	7,829.36	7,829.36	45,842.63	3,613.19
356	TUITION	78,000.00	10,375.00	4,438.00	4,438.00	64,177.00	5,879.00
399	OTHER CONTRACTED SERVICES	17,100.00	5,191.12	10,398.88	10,398.88	1,510.00	100.90
OJ TOT	*****CONTRACTED SERVICES	428,850.00	180,304.29	43,181.93	43,181.93	210,086.31	52,935.11
406	AMMUNITION	50,000.00	0.00	5,442.50	5,442.50	50,000.00	0.00
411	DATA PROCESSING SUP	23,000.00	18,668.21	2,145.95	2,145.95	3,000.00	694.34
414	DUPLICATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	354.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
415	ELECTRICITY	9,000.00	0.00	518.10	518.10	8,481.90	248.37
418	EQUIPMENT & MACHINERY PARTS	3,000.00	2,538.10	161.90	161.90	300.00	0.00
424	GARAGE SUPPLIES	1,800.00	1,550.00	158.00	158.00	92.00	0.00
425	GASOLINE	550,000.00	540,000.00	0.00	0.00	10,000.00	0.00
431	LAW ENFORCEMENT SUPPLIES	40,000.00	1,139.51	775.04	775.04	38,635.91	1,045.31
433	LUBRICANTS	4,500.00	4,500.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	13,000.00	4,000.00	836.88	836.88	9,018.22	224.78
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	35,000.00	25,431.57	4,568.43	4,568.43	5,000.00	1,440.16
451	UNIFORMS	104,250.00	60,367.68	39,363.68	39,363.68	40,971.80	4,731.11
453	VEHICLE PARTS	40,000.00	24,747.18	2,052.82	2,052.82	13,206.40	5,034.52
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	116.61
OJ TOT	*****SUPPLIES & MATERIAL	876,050.00	684,942.25	56,023.30	56,023.30	179,206.23	13,889.96
513	WORKERS COMPENSATION INSURANCE	170,252.00	0.00	0.00	0.00	170,252.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	578.75
OJ TOT	*****OTHER CHARGES***	170,252.00	0.00	0.00	0.00	170,252.00	578.75
790	OTHER EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	629.00
OJ TOT	*****CAPITAL OUTLAY**	1,200.00	0.00	0.00	0.00	1,200.00	629.00
CC TOT	SHERIFFS DEPARTMENT	10,568,639.00	865,246.54	704,331.36	704,331.36	9,047,905.41	777,597.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	8,500.00	0.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	6,000.00	8,500.00	0.00	0.00	0.00	0.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	8,500.00	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	3,651.60	3,651.60	44,688.40	4,030.28
105	SUPERVISOR	50,756.00	0.00	1,106.99	1,106.99	49,649.01	3,169.58
109	CAPTAIN	61,711.00	0.00	5,142.66	5,142.66	56,568.34	2,571.33
110	LIEUTENANTS	147,895.00	0.00	10,905.88	10,905.88	136,989.12	10,767.04
115	SERGEANTS	131,840.00	0.00	8,992.32	8,992.32	122,847.68	8,739.62
120	COMPUTER PROGRAMMERS	222,289.00	0.00	19,970.52	19,970.52	202,318.48	15,986.84
160	GUARDS	138,986.00	0.00	10,342.94	10,342.94	128,643.06	10,342.94
162	CLERICAL PERSONNEL	186,300.00	0.00	15,231.30	15,231.30	171,068.70	15,594.80
164	ATTENDANTS	2,545,064.00	0.00	196,995.59	196,995.59	2,348,068.41	186,361.41
165	CAFETERIA PERSONNEL	78,168.00	0.00	6,558.76	6,558.76	71,609.24	6,558.76
169	PART-TIME PERSONNEL	175,133.00	0.00	7,836.86	7,836.86	167,296.14	9,367.96
186	LONGEVITY PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
187	OVERTIME PAY	165,000.00	0.00	0.00	0.00	165,000.00	0.00
196	IN-SERVICE TRAINING	38,318.00	0.00	1,200.00	1,200.00	37,118.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,014,800.00	0.00	287,935.42	287,935.42	3,726,864.58	273,490.56
201	SOCIAL SECURITY	248,917.00	0.00	8,489.46	8,489.46	240,427.54	16,228.74
204	STATE RETIREMENT	412,409.00	0.00	32,550.35	32,550.35	379,858.65	29,369.57
205	EMPLOYEE INSURANCE	323,400.00	0.00	13,768.12	13,768.12	309,631.88	27,889.82
206	EMPLOYEE INSURANCE-LIFE	9,789.00	0.00	741.18	741.18	9,047.82	699.54
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	20,648.66	20,648.66	565,851.34	41,741.19
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	2,280.47	2,280.47	31,750.53	2,372.64
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	0.00	0.00	9,072.00	0.00
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	2,003.10	2,003.10	56,210.90	3,824.27
OJ TOT	*****EMPLOYEE BENEFITS*	1,682,332.00	0.00	80,481.34	80,481.34	1,601,850.66	122,125.77
312	CONTRACTS W/PRIVATE AGCY	27,300.00	16,045.00	2,295.00	2,295.00	9,160.00	10,184.64
320	DUES & MEMBERSHIPS	1,000.00	500.00	0.00	0.00	500.00	200.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	12,000.00	12,000.00	3,000.00	0.00
335	MAINT & REPAIR SERVICES-BUILD	44,900.00	550.00	0.00	0.00	44,350.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	9,500.00	654.95	654.95	20,855.00	296.15
340	MEDICAL & DENTAL SERVICES	830,000.00	788,837.12	177,469.55	177,469.55	3.00	0.00
349	PRINTING-STATIONERY & FORMS	10,000.00	4,284.00	440.00	440.00	5,276.00	140.00
355	TRAVEL	19,700.00	6,400.44	1,674.81	1,674.81	11,761.00	1,563.54
356	TUITION	10,400.00	0.00	900.00	900.00	9,500.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	25.00	75,346.59
OJ TOT	*****CONTRACTED SERVICES	989,300.00	826,116.56	195,434.31	195,434.31	105,430.00	87,730.92
410	CUSTODIAL SUPPLIES	68,000.00	26,365.95	4,417.54	4,417.54	37,500.00	4,248.97
411	DATA PROCESSING SUPPLIES	11,800.00	399.00	0.00	0.00	11,401.33	100.84
421	FOOD PREPARATION SUPPLIES	32,000.00	5,892.70	2,107.30	2,107.30	24,000.00	1,213.45
422	FOOD SUPPLIES	430,000.00	51,032.28	46,974.39	46,974.39	332,000.00	41,533.72
441	PRISONERS CLOTHING	10,000.00	6,384.80	3,615.20	3,615.20	0.00	3,423.38
451	UNIFORMS	26,500.00	606.76	0.00	0.00	25,893.24	0.00
499	OTHER SUPPLIES & MATERIALS	45,000.00	12,951.50	3,317.73	3,317.73	29,217.41	5,869.37
OJ TOT	*****SUPPLIES & MATERIAL	623,300.00	103,632.99	60,432.16	60,432.16	460,011.98	56,389.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513 WORKERS COMPENSATION INSURANCE	107,196.00	0.00	0.00	0.00	107,196.00	0.00
OJ TOT *****OTHER CHARGES***	107,196.00	0.00	0.00	0.00	107,196.00	0.00
CC TOT JAIL	7,416,928.00	929,749.55	624,283.23	624,283.23	6,001,353.22	539,736.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	9,820.00	0.00	981.96	981.96	8,838.04	863.60
OJ TOT	*****PERSONAL SERVICES*	9,820.00	0.00	981.96	981.96	8,838.04	863.60
201	SOCIAL SECURITY	609.00	0.00	29.49	29.49	579.51	51.62
204	RETIREMENT	1,428.00	0.00	145.92	145.92	1,282.08	128.24
206	EMPLOYEE INSURANCE - LIFE *IA*	0.00	0.00	0.00	0.00	0.00	1.10
212	EMPLOYER MEDICARE	142.00	0.00	6.90	6.90	135.10	12.07
OJ TOT	*****EMPLOYEE BENEFITS*	2,179.00	0.00	182.31	182.31	1,996.69	193.03
513	WORKERS' COMPENSATION	262.00	0.00	0.00	0.00	262.00	0.00
OJ TOT	*****OTHER CHARGES***	262.00	0.00	0.00	0.00	262.00	0.00
CC TOT	WORKHOUSE	12,261.00	0.00	1,164.27	1,164.27	11,096.73	1,056.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	0.00	0.00	64,797.00	5,142.66
110	LIEUTENANT	58,774.00	0.00	3,320.88	3,320.88	55,453.12	3,320.88
115	SERGEANTS	103,396.00	0.00	8,134.34	8,134.34	95,261.66	8,014.22
131	MEDICAL PERSONNEL	23,752.00	0.00	0.00	0.00	23,752.00	0.00
160	TRANSPORT GUARDS	89,040.00	0.00	7,401.12	7,401.12	81,638.88	7,064.18
164	ATTENDANTS	542,887.00	0.00	43,588.96	43,588.96	499,298.04	43,443.04
169	PART TIME PERSONNEL	12,916.00	0.00	0.00	0.00	12,916.00	478.66
187	OVERTIME PAY	11,410.00	0.00	612.14	612.14	10,797.86	0.00
189	SALARY SUPPLEMENTS	35,709.00	0.00	2,162.42	2,162.42	33,546.58	2,575.38
OJ TOT	*****PERSONAL SERVICES*	942,681.00	0.00	65,219.86	65,219.86	877,461.14	70,039.02
201	SOCIAL SECURITY	58,446.00	0.00	1,870.36	1,870.36	56,575.64	4,195.06
204	STATE RETIREMENT	102,537.00	0.00	7,405.41	7,405.41	95,131.59	7,690.57
205	EMPLOYEE INSURANCE	99,000.00	0.00	3,064.08	3,064.08	95,935.92	6,711.66
206	EMPLOYEE INSURANCE-LIFE	2,332.00	0.00	168.02	168.02	2,163.98	178.53
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	5,099.54	5,099.54	127,500.46	10,323.25
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	521.80	521.80	7,172.20	574.33
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	0.00	0.00	2,160.00	0.00
212	EMPLOYER MEDICARE LIABILITY	13,668.00	0.00	437.44	437.44	13,230.56	981.06
OJ TOT	*****EMPLOYEE BENEFITS*	418,437.00	0.00	18,566.65	18,566.65	399,870.35	30,654.46
334	MAINTENANCE AGREEMENTS	10,000.00	0.00	6,995.00	6,995.00	3,005.00	0.00
340	MEDICAL & DENTAL SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	354.27	1,145.73	1,145.73	5,500.00	275.00
356	TUITION	8,000.00	0.00	175.00	175.00	7,825.00	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	35,500.00	2,854.27	8,315.73	8,315.73	24,330.00	275.00
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	1,300.00	1,300.00	3,000.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	1,200.00	0.00	0.00	3,800.00	0.00
451	UNIFORMS	9,000.00	3,290.00	3,992.00	3,992.00	9,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	9,145.00	6,748.81	351.19	351.19	2,045.00	1,807.80
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	11,238.81	5,643.19	5,643.19	20,845.00	1,807.80
513	WORKERS COMPENSATION INSURANCE	25,169.00	0.00	0.00	0.00	25,169.00	0.00
OJ TOT	*****OTHER CHARGES***	25,169.00	0.00	0.00	0.00	25,169.00	0.00
790	OTHER EQUIPMENT	0.00	3,041.36	0.00	0.00	0.00	2,495.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,041.36	0.00	0.00	0.00	2,495.00
CC TOT	JUVENILE SERVICES	1,450,932.00	17,134.44	97,745.43	97,745.43	1,347,675.49	105,271.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	430,000.00	1,932.00	17,166.08	17,166.08	411,601.92	15,652.04
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	1,932.00	17,166.08	17,166.08	411,601.92	15,652.04
CC TOT	430,000.00	1,932.00	17,166.08	17,166.08	411,601.92	15,652.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,050.00	0.00	4,371.80	4,371.80	52,678.20	4,881.66
162	CLERICAL PERSONNEL	46,057.00	0.00	211.54	211.54	45,845.46	3,668.62
169	PART TIME PERSONNEL	8,270.00	0.00	1,921.56	1,921.56	6,348.44	0.00
OJ TOT	*****PERSONAL SERVICES*	111,377.00	0.00	6,504.90	6,504.90	104,872.10	8,550.28
201	SOCIAL SECURITY	6,906.00	0.00	251.24	251.24	6,654.76	515.38
204	STATE RETIREMENT	11,713.00	0.00	520.66	520.66	11,192.34	970.44
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	550.00
206	EMPLOYEE INSURANCE-LIFE	249.00	0.00	17.38	17.38	231.62	20.68
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	212.50	212.50	9,987.50	850.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	47.02	47.02	544.98	49.32
210	UNEMPLOYMENT COMPENSATION	210.00	0.00	0.00	0.00	210.00	0.00
212	FICA-MEDICARE	1,615.00	0.00	58.77	58.77	1,556.23	120.54
OJ TOT	*****EMPLOYEE BENEFITS*	38,085.00	0.00	1,107.57	1,107.57	36,977.43	3,076.36
330	LEASE PAYMENTS	700.00	0.00	0.00	0.00	700.00	115.09
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	77,380.00	3,456.83	695.60	695.60	77,149.82	367.41
OJ TOT	*****CONTRACTED SERVICES	79,180.00	3,456.83	695.60	695.60	78,949.82	482.50
425	GASOLINE	6,300.00	683.48	66.52	66.52	6,050.00	207.85
OJ TOT	*****SUPPLIES & MATERIAL	6,300.00	683.48	66.52	66.52	6,050.00	207.85
513	WORKERS' COMPENSATION INS	412.00	0.00	0.00	0.00	412.00	0.00
OJ TOT	*****OTHER CHARGES***	412.00	0.00	0.00	0.00	412.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	57,000.00	49.54	0.00	0.00	57,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	57,000.00	49.54	0.00	0.00	57,000.00	0.00
CC TOT	CIVIL DEFENSE	292,354.00	4,189.85	8,374.59	8,374.59	284,261.35	12,316.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	529,000.00	0.00	41,595.00	41,595.00	487,405.00	38,518.32
162	CLERICAL PERSONNEL	92,502.00	0.00	5,900.70	5,900.70	86,601.30	7,744.40
166	CUSTODIAN	47,320.00	0.00	3,508.50	3,508.50	43,811.50	3,206.24
169	PART TIME	113,600.00	0.00	10,814.85	10,814.85	102,785.15	7,436.16
OJ TOT	*****PERSONAL SERVICES*	782,422.00	0.00	61,819.05	61,819.05	720,602.95	56,905.12
201	SOCIAL SECURITY	48,518.00	0.00	1,737.26	1,737.26	46,780.74	3,306.12
204	STATE RETIREMENT	75,978.00	0.00	5,794.09	5,794.09	70,183.91	5,292.00
205	EMPLOYEE INSURANCE	121,000.00	0.00	3,575.00	3,575.00	117,425.00	7,150.00
206	EMPLOYEE INSURANCE-LIFE	1,585.00	0.00	124.30	124.30	1,460.70	122.32
207	EMPLOYEE INSURANCE-HEALTH	116,600.00	0.00	4,037.50	4,037.50	112,562.50	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	6,876.00	0.00	399.67	399.67	6,476.33	468.54
210	UNEMPLOYMENT COMPENSATION	5,448.00	0.00	0.00	0.00	5,448.00	0.00
212	FICA-MEDICARE	7,400.00	0.00	416.87	416.87	6,983.13	784.53
OJ TOT	*****EMPLOYEE BENEFITS*	383,405.00	0.00	16,084.69	16,084.69	367,320.31	25,623.51
307	COMMUNICATION	26,125.00	0.00	2,016.41	2,016.41	24,108.59	1,852.96
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,575.00	2,250.00	0.00	0.00	1,325.00	236.50
336	MAINTENANCE & REPAIR - EQUIPME	792.00	792.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	522.00	341.00	31.00	31.00	150.00	31.00
355	TRAVEL	9,880.00	1,350.00	366.30	366.30	8,523.70	120.32
399	OTHER CONTRACTED SERVICES	3,379.00	2,987.30	322.30	322.30	69.40	319.94
OJ TOT	*****CONTRACTED SERVICES	141,083.00	7,720.30	2,736.01	2,736.01	130,986.69	2,560.72
410	CUSTODIAL SUPPLIES	2,090.00	1,922.34	167.66	167.66	0.00	231.22
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	37.61
435	OFFICE SUPPLIES	1,177.00	923.25	76.75	76.75	177.00	288.61
452	UTILITIES	54,940.00	0.00	37.65	37.65	54,902.35	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	663.45	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	58,207.00	3,509.04	282.06	282.06	55,079.35	557.44
513	WORKERS' COMPENSATION INS	2,863.00	0.00	0.00	0.00	2,863.00	0.00
599	OTHER CHARGES	74,360.00	7,950.50	19,946.50	19,946.50	72,506.00	0.00
OJ TOT	*****OTHER CHARGES***	77,223.00	7,950.50	19,946.50	19,946.50	75,369.00	0.00
CC TOT	LOCAL HEALTH CENTER	1,442,340.00	19,179.84	100,868.31	100,868.31	1,349,358.30	85,646.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,500.00	0.00	4,375.00	4,375.00	48,125.00	4,166.66
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,215.00
187	OVERTIME	15,000.00	0.00	1,227.88	1,227.88	13,772.12	783.65
189	OTHER SALARIES & WAGES	96,800.00	0.00	9,267.87	9,267.87	87,532.13	6,949.58
OJ TOT	*****PERSONAL SERVICES*	164,300.00	0.00	14,870.75	14,870.75	149,429.25	13,114.89
201	SOCIAL SECURITY	9,257.00	0.00	397.54	397.54	8,859.46	796.92
204	STATE RETIREMENT	16,960.00	0.00	1,437.88	1,437.88	15,522.12	377.24
205	EMPLOYEE INSURANCE	19,800.00	0.00	825.00	825.00	18,975.00	825.00
206	EMPLOYEE INSURANCE-LIFE	398.00	0.00	29.70	29.70	368.30	23.32
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	850.00	850.00	24,650.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	117.55	117.55	1,362.45	98.64
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	SOCIAL SECURITY-MEDICARE	2,165.00	0.00	92.98	92.98	2,072.02	186.37
OJ TOT	*****EMPLOYEE BENEFITS*	75,920.00	0.00	3,750.65	3,750.65	72,169.35	4,007.49
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
335	MAINT & REPAIR SERV - BUILDING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
356	TUITION	1,700.00	0.00	0.00	0.00	1,700.00	0.00
399	OTHER CONTRACTED SERVICES	28,000.00	2,875.67	1,084.30	1,084.30	24,560.60	2,735.00
OJ TOT	*****CONTRACTED SERVICES	39,700.00	2,875.67	1,084.30	1,084.30	36,260.60	2,735.00
401	ANIMAL FOOD	5,000.00	811.72	188.28	188.28	4,000.00	0.00
413	MEDICAL EXPENSES	16,390.00	2,801.57	973.41	973.41	12,615.02	818.98
425	GASOLINE	8,500.00	4,199.03	687.76	687.76	4,250.00	415.50
435	OFFICE SUPPLIES	6,000.00	300.12	31.55	31.55	5,968.45	439.34
451	UNIFORMS	2,500.00	0.00	129.95	129.95	2,500.00	440.49
452	UTILITIES	5,500.00	0.00	358.35	358.35	5,141.65	374.90
499	OTHER SUPPLIES & MATERIALS	8,569.00	3,392.30	307.70	307.70	4,869.00	148.76
OJ TOT	*****SUPPLIES & MATERIAL	52,459.00	11,504.74	2,677.00	2,677.00	39,344.12	2,637.97
513	WORKERS COMPENSATION	552.00	0.00	0.00	0.00	552.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	212.99
OJ TOT	*****OTHER CHARGES***	552.00	0.00	0.00	0.00	552.00	212.99
790	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	690.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	690.00
CC TOT	RABIES/ANIMAL CONTROL	342,931.00	14,380.41	22,382.70	22,382.70	307,755.32	23,398.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	0.00	0.00	98,668.00	20,409.12-
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	0.00	0.00	98,668.00	20,409.12-
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	0.00	0.00	98,668.00	20,409.12-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	163,397.00	163,397.00	490,188.00	163,396.00
OJ TOT *****CONTRACTED SERVICES	653,585.00	0.00	163,397.00	163,397.00	490,188.00	163,396.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	163,397.00	163,397.00	490,188.00	163,396.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	307.79	307.79	3,592.21	0.00
309	CONTRACTS W/GOVT AGENCIES	157,566.00	0.00	0.00	0.00	157,566.00	0.00
330	LEASE PAYMENTS	1,130.00	991.19	94.09	94.09	44.72	94.09
337	MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,696.00	991.19	401.88	401.88	161,302.93	94.09
719	OFFICE EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	800.00	0.00	0.00	0.00	800.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	991.19	401.88	401.88	162,102.93	94.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	3,996.14	3,996.14	44,208.86	3,996.14
162	CLERICAL PERSONNEL	40,922.00	0.00	3,373.56	3,373.56	37,548.44	3,373.56
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	7,369.70	7,369.70	81,757.30	7,369.70
201	SOCIAL SECURITY	5,526.00	0.00	226.65	226.65	5,299.35	456.40
204	STATE RETIREMENT	10,125.00	0.00	837.20	837.20	9,287.80	836.46
206	EMPLOYEE INSURANCE-LIFE	237.00	0.00	19.58	19.58	217.42	19.36
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	425.00	425.00	9,775.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	47.02	47.02	544.98	49.32
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	53.01	53.01	1,238.99	106.74
OJ TOT	*****EMPLOYEE BENEFITS*	28,116.00	0.00	1,608.46	1,608.46	26,507.54	2,318.28
307	COMMUNICATION	720.00	0.00	49.37	49.37	670.63	82.78
348	POSTAL	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	376.00	0.00	0.00	0.00	376.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,396.00	0.00	49.37	49.37	1,346.63	82.78
435	OFFICE SUPPLIES	450.00	0.00	303.60	303.60	440.52	0.00
OJ TOT	*****SUPPLIES & MATERIAL	450.00	0.00	303.60	303.60	440.52	0.00
513	WORKERS COMPENSATION INSURANCE	329.00	0.00	0.00	0.00	329.00	0.00
OJ TOT	*****OTHER CHARGES***	329.00	0.00	0.00	0.00	329.00	0.00
CC TOT	SOIL CONSERVATION	119,418.00	0.00	9,331.13	9,331.13	110,380.99	9,770.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	526,292.75	526,292.75	321,728.25	109,542.75
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	526,292.75	526,292.75	321,728.25	109,542.75
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	526,292.75	526,292.75	321,728.25	109,542.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	4,166.66	4,166.66	45,833.34	3,729.16
162	CLERICAL PERSONNEL	64,475.00	0.00	5,372.86	5,372.86	59,102.14	5,372.86
OJ TOT	*****PERSONAL SERVICES*	114,475.00	0.00	9,539.52	9,539.52	104,935.48	9,102.02
201	SOCIAL SECURITY	7,097.00	0.00	276.17	276.17	6,820.83	537.05
204	STATE RETIREMENT	13,004.00	0.00	1,090.50	1,090.50	11,913.50	1,040.57
205	EMPLOYEE INSURANCE	13,200.00	0.00	550.00	550.00	12,650.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	307.00	0.00	25.30	25.30	281.70	24.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	637.50	637.50	14,662.50	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	70.53	70.53	817.47	73.98
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,660.00	0.00	64.58	64.58	1,595.42	125.59
OJ TOT	*****EMPLOYEE BENEFITS*	51,672.00	0.00	2,714.58	2,714.58	48,957.42	4,176.39
320	DUES & MEMBERSHIPS	50.00	0.00	0.00	0.00	50.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	936.68	230.18	230.18	330.23	115.09
334	MAINT. AGREEMENT	1,197.00	0.00	0.00	0.00	1,197.00	0.00
349	PRINTING-STATIONERY & FORMS	132.00	0.00	0.00	0.00	132.00	224.00
355	TRAVEL	1,407.00	0.00	0.00	0.00	1,407.00	0.00
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,468.00	936.68	230.18	230.18	3,416.23	389.09
414	DUPLICATING SUPPLIES	150.00	0.00	739.47	739.47	143.00	0.00
425	GASOLINE	1,299.00	432.56	67.44	67.44	799.00	77.10
435	OFFICE SUPPLIES	400.00	156.72	23.23	23.23	243.28	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,849.00	589.28	830.14	830.14	1,185.28	77.10
508	PREMIUM ON CORPORATE SURETY BO	50.00	0.00	0.00	0.00	50.00	0.00
513	WORKERS COMPENSATION INSURANCE	424.00	0.00	0.00	0.00	424.00	0.00
599	OTHER CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	574.00	0.00	0.00	0.00	574.00	0.00
719	OFFICE EQUIPMENT	0.00	0.00	1,699.99	1,699.99	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,699.99	1,699.99	0.00	0.00
CC TOT	VETERANS SERVICES	173,038.00	1,525.96	15,014.41	15,014.41	159,068.41	13,744.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	9,810.00	9,810.00	102,430.00	28,060.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	9,810.00	9,810.00	102,430.00	28,060.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	9,810.00	9,810.00	102,430.00	28,060.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	2,751.50	2,751.50	29,965.50	2,751.50
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	2,751.50	2,751.50	30,215.50	2,751.50
201	SOCIAL SECURITY	2,044.00	0.00	79.12	79.12	1,964.88	161.66
204	STATE RETIREMENT	3,717.00	0.00	312.58	312.58	3,404.42	312.30
205	EMPLOYEE INSURANCE	6,600.00	0.00	275.00	275.00	6,325.00	550.00
206	EMPLOYEE INSURANCE-LIFE	87.00	0.00	7.48	7.48	79.52	7.26
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	212.50	212.50	4,887.50	425.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	23.51	23.51	272.49	24.66
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	18.50	18.50	459.50	37.80
OJ TOT	*****EMPLOYEE BENEFITS*	18,394.00	0.00	928.69	928.69	17,465.31	1,518.68
309	CONTRACTS W/GOVT AGENCIES	3,200.00	3,200.00	0.00	0.00	0.00	0.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	18,600.00	0.00	0.00	7,434.94	0.00
OJ TOT	*****CONTRACTED SERVICES	28,150.00	21,800.00	0.00	0.00	7,484.94	0.00
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	2,500.00	0.00	0.00	300.00	0.00
513	WORKMANS COMPENSATION INS	881.00	0.00	0.00	0.00	881.00	0.00
OJ TOT	*****OTHER CHARGES***	881.00	0.00	0.00	0.00	881.00	0.00
CC TOT	LITTER AND TRASH COLLECT	83,192.00	24,300.00	3,680.19	3,680.19	56,346.75	4,270.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	0.00	14,310.00	14,310.00	37,000.00	0.00
799	OTHER CAPITAL OUTLAY	1,361,506.00	0.00	0.00	0.00	1,361,506.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,398,506.00	0.00	14,310.00	14,310.00	1,398,506.00	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,398,506.00	0.00	14,310.00	14,310.00	1,398,506.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	313,273.00	0.00	2,650.81	2,650.81	313,273.00	164,504.92
718	MOTOR VEHICLES	690,000.00	104,057.60	4,942.50	4,942.50	690,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	104,057.60	7,593.31	7,593.31	1,003,273.00	164,504.92
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	104,057.60	7,593.31	7,593.31	1,003,273.00	164,504.92

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 PUBLIC HEALTH & WELFARE PROJEC	0.00	89,096.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	89,096.00	0.00	0.00	0.00	0.00
CC TOT PUBLIC HEALTH AND WELFARE PROJ	0.00	89,096.00	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,567,839.00	0.00	0.00	0.00	1,567,839.00	17,787.47-
OJ TOT	*****OTHER CHARGES***	1,567,839.00	0.00	0.00	0.00	1,567,839.00	17,787.47-
CC TOT	TRANSFERS OUT	1,567,839.00	0.00	0.00	0.00	1,567,839.00	17,787.47-
FD TOT	GENERAL GOVERNMENT	45,935,299.00	2,399,607.74	3,482,201.20	3,482,201.20	40,610,336.14	3,263,118.15

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00
510	TRUSTEES COMMISSION	1,600.00	0.00	0.00	0.00	1,600.00	119.18
OJ TOT	*****OTHER CHARGES***	1,600.00	0.00	0.00	0.00	1,600.00	119.18
707	BUILDING IMPROVEMENTS	180,000.00	169,717.61	809.36	809.36	180,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	180,000.00	169,717.61	809.36	809.36	180,000.00	0.00
CC TOT	COUNTY BUILDINGS	185,300.00	173,417.61	809.36	809.36	185,300.00	119.18
FD TOT	COURTHOUSE & JAIL MAINT FUND	185,300.00	173,417.61	809.36	809.36	185,300.00	119.18

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,300.00	8,208.00	670.00	670.00	92.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,300.00	8,208.00	670.00	670.00	92.00	0.00
510	TRUSTEE'S COMMISSION	138.00	0.00	0.00	0.00	138.00	6.24
OJ TOT	*****OTHER CHARGES***	138.00	0.00	0.00	0.00	138.00	6.24
CC TOT	OTHER CHARGES	8,438.00	8,208.00	670.00	670.00	230.00	6.24
FD TOT	LAW LIBRARY	8,438.00	8,208.00	670.00	670.00	230.00	6.24

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,725.00	0.00	687.57	687.57	3,037.43	143.24
166	CUSTODIAL PERSONNEL	60,059.00	0.00	7,281.94	7,281.94	52,777.06	987.12
167	MAINTENANCE PERSONNEL	46,960.00	0.00	5,446.69	5,446.69	41,513.31	1,088.08
169	PART TIME PERSONNEL	19,436.00	0.00	1,593.45	1,593.45	17,842.55	403.47
OJ TOT	*****PERSONAL SERVICES*	130,180.00	0.00	15,009.65	15,009.65	115,170.35	2,621.91
201	SOCIAL SECURITY	8,071.00	0.00	906.72	906.72	7,164.28	152.55
204	STATE RETIREMENT	321.00	0.00	343.00	343.00	22.00-	211.64
205	EMPLOYEE INSURANCE	13,200.00	0.00	550.00	550.00	12,650.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	288.00	0.00	16.72	16.72	271.28	16.94
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,275.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	70.53	70.53	817.47	73.98
210	UNEMPLOYMENT COMPENSATION	389.00	0.00	0.00	0.00	389.00	0.00
212	EMPLOYER MEDICARE	1,888.00	0.00	212.77	212.77	1,675.23	35.68
OJ TOT	*****EMPLOYEE BENEFITS*	40,345.00	0.00	3,374.74	3,374.74	36,970.26	2,865.79
335	MAINT & REP SERV-BLDGS	25,000.00	5,918.10	1,340.16	1,340.16	21,477.57	512.56
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,716.55	1,226.01	1,226.01	8,178.57	159.94
OJ TOT	*****CONTRACTED SERVICES	35,000.00	7,634.65	2,566.17	2,566.17	29,656.14	672.50
499	OTHER SUPPLIES & MATERIALS	3,595.00	600.00	0.00	0.00	2,995.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,595.00	600.00	0.00	0.00	2,995.00	0.00
513	WORKERS' COMPENSATION INS	194.00	0.00	0.00	0.00	194.00	0.00
OJ TOT	*****OTHER CHARGES***	194.00	0.00	0.00	0.00	194.00	0.00
CC TOT	COUNTY BUILDINGS	209,314.00	8,234.65	20,950.56	20,950.56	184,985.75	6,160.20

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,000.00	0.00	8,365.40	8,365.40	68,634.60	2,964.06
105	SUPERVISOR/DIRECTOR	318,000.00	0.00	42,445.57	42,445.57	275,554.43	11,867.03
169	PART-TIME PERSONNEL	278,607.00	0.00	42,876.20	42,876.20	235,730.80	7,803.78
189	OTHER SALARIES & WAGES	224,199.00	0.00	30,236.61	30,236.61	193,962.39	7,806.62
OJ TOT	*****PERSONAL SERVICES*	897,806.00	0.00	123,923.78	123,923.78	773,882.22	30,441.49
201	SOCIAL SECURITY	55,664.00	0.00	7,780.36	7,780.36	47,883.64	1,817.88
204	STATE RETIREMENT	1,858.00	0.00	2,163.51	2,163.51	305.51-	2,159.62
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	3,850.00	3,850.00	48,950.00	4,950.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	123.86	123.86	1,440.14	122.10
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	7,225.00	7,225.00	79,475.00	7,225.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	399.67	399.67	4,631.33	1,831.14
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	0.00	0.00	3,240.00	0.00
212	EMPLOYER MEDICARE	13,019.00	0.00	1,819.53	1,819.53	11,199.47	425.16
OJ TOT	*****EMPLOYEE BENEFITS*	219,876.00	0.00	23,361.93	23,361.93	196,514.07	18,530.90
306	BANK CHARGES	3,850.00	0.00	0.00	0.00	3,850.00	0.00
307	COMMUNICATION	7,032.00	0.00	96.14	96.14	6,935.86	0.00
317	DATA PROCESSING SERVICES	31,000.00	13,050.00	0.00	0.00	17,950.00	0.00
318	DEBT COLLECTION SERVICES	5,000.00	4,061.40	0.00	0.00	1,500.00	0.00
320	DUES AND MEMBERSHIPS	2,000.00	350.00	860.00	860.00	790.00	0.00
330	LEASE PAYMENTS	11,000.00	7,302.37	753.98	753.98	2,943.65	589.46
333	LICENSES	40,000.00	10,855.00	0.00	0.00	29,145.00	0.00
334	MAINTENANCE AGREEMENTS	14,000.00	10,315.50	1,597.50	1,597.50	2,087.00	80.50
347	PEST CONTROL	800.00	660.00	60.00	60.00	80.00	58.00
348	POSTAL CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	3,000.00	0.00	275.28	275.28	3,000.00	60.54
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
361	PERMITS	750.00	0.00	0.00	0.00	750.00	0.00
399	OTHER CONTRACTED SERVICES	8,067.00	0.00	260.00	260.00	7,807.00	632.17
OJ TOT	*****CONTRACTED SERVICES	131,499.00	46,594.27	3,902.90	3,902.90	81,838.51	1,420.67
410	CUSTODIAL SUPPLIES	16,500.00	7,768.70	2,231.30	2,231.30	6,500.00	2,886.85
411	DATA PROCESSING SUPPLIES	4,000.00	1,900.00	0.00	0.00	2,100.00	195.70
432	LIBRARY BOOKS	197,000.00	16,237.48	20,432.14	20,432.14	160,804.01	16,299.63
435	OFFICE SUPPLIES	18,000.00	5,787.41	175.11	175.11	12,800.00	691.06
437	PERIODICALS	28,200.00	13,500.00	3,417.92	3,417.92	13,445.14	585.46
452	UTILITIES	205,000.00	0.00	10,593.90	10,593.90	194,406.10	8,845.75
499	OTHER SUPPLIES & MATERIALS	2,500.00	351.00	99.00	99.00	2,050.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	471,200.00	45,544.59	36,949.37	36,949.37	392,105.25	29,504.45
506	GEN LIAB INSURANCE	42,445.00	0.00	0.00	0.00	42,445.00	0.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	0.00	0.00	1,400.00	96.94
513	WORKER'S COMPENSATION INSURANC	1,711.00	0.00	0.00	0.00	1,711.00	0.00
OJ TOT	*****OTHER CHARGES***	45,556.00	0.00	0.00	0.00	45,556.00	96.94
709	DATA PROCESSING EQUIPMENT	8,606.00	50.00	0.00	0.00	8,606.00	0.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	8,606.00	50.00	0.00	0.00	8,606.00	0.00
CC TOT LIBRARIES	1,774,543.00	92,188.86	188,137.98	188,137.98	1,498,502.05	79,994.45

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	3,676.93	3,676.93	21,323.07	0.00
169	PART TIME PERSONNEL	29,770.00	0.00	5,224.31	5,224.31	24,545.69	1,329.62
OJ TOT	*****PERSONAL SERVICES*	54,770.00	0.00	8,901.24	8,901.24	45,868.76	1,329.62
201	SOCIAL SECURITY	3,396.00	0.00	299.79	299.79	3,096.21	82.43
204	STATE RETIREMENT	75.00	0.00	88.92	88.92	13.92-	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	0.00
206	EMPLOYEE INSURANCE-LIFE	66.00	0.00	5.28	5.28	60.72	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	425.00	425.00	4,675.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	23.51	23.51	272.49	0.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	FICA-MEDICARE	795.00	0.00	70.09	70.09	724.91	19.28
OJ TOT	*****EMPLOYEE BENEFITS*	16,760.00	0.00	1,462.59	1,462.59	15,297.41	101.71
421	FOOD PREPARATION SUPPLIES	7,000.00	750.00	0.00	0.00	6,250.00	0.00
422	FOOD SUPPLIES	40,000.00	7,560.54	2,730.21	2,730.21	30,019.64	1,328.81
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	96.83
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	8,310.54	2,730.21	2,730.21	36,269.64	1,425.64
513	WORKERS' COMPENSATION INS	83.00	0.00	0.00	0.00	83.00	0.00
OJ TOT	*****OTHER CHARGES***	83.00	0.00	0.00	0.00	83.00	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	118,613.00	8,310.54	13,094.04	13,094.04	97,518.81	2,856.97

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
717 MAINTENANCE EQUIPMENT	8,500.00	0.00	0.00	0.00	8,500.00	0.00
OJ TOT *****CAPITAL OUTLAY**	33,500.00	0.00	0.00	0.00	33,500.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	33,500.00	0.00	0.00	0.00	33,500.00	0.00
FD TOT PUBLIC LIBRARY	2,135,970.00	108,734.05	222,182.58	222,182.58	1,814,506.61	89,011.62

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	2,075.00	5,799.58	5,799.58	1,625.42	25.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	2,075.00	5,799.58	5,799.58	1,625.42	25.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	1,900.00	0.00	0.00	8,100.00	790.03
499	OTHER SUPPLIES & MATERIALS	35,000.00	2,741.32	458.68	458.68	32,350.00	6,184.29
OJ TOT	*****SUPPLIES & MATERIAL	45,000.00	4,641.32	458.68	458.68	40,450.00	6,974.32
510	TRUSTEE'S COMMISSION	2,000.00	0.00	0.00	0.00	2,000.00	92.90
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	92.90
716	LAW ENFORCEMENT EQUIPMENT	45,000.00	0.00	0.00	0.00	45,000.00	4,149.00
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	0.00	0.00	0.00	45,000.00	4,149.00
CC TOT	SHERIFFS DEPARTMENT	101,500.00	6,716.32	6,258.26	6,258.26	89,075.42	11,241.22

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	10,000.00	10,000.00	0.00	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	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	40,000.00	0.00	0.00	0.00	40,000.00	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	50,000.00	2,680.00	0.00	0.00	50,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	2,680.00	0.00	0.00	50,000.00	0.00
CC TOT	DRUG ENFORCEMENT	102,000.00	2,680.00	10,000.00	10,000.00	92,000.00	0.00
FD TOT	DRUG CONTROL	203,500.00	9,396.32	16,258.26	16,258.26	181,075.42	11,241.22

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	3,622.08
111	PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	5,775.00
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	2,135.42
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	11,532.50
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	706.08
204	STATE RETIREMENT	0.00	0.00	0.01-	0.01-	0.01	1,308.94
205	EMPLOYEE INSURANCE	0.00	0.00	0.01	0.01	0.01-	550.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	30.36
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	1,275.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	189.68
212	EMPLOYER MEDICARE	0.00	0.00	0.01	0.01	0.01-	165.14
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.01	0.01	0.01-	4,225.20
429	INSTRUCTIONAL SUPPLIES	0.00	2,071.92	8.66-	8.66-	0.00	279.86
435	OFFICE SUPPLIES	0.00	121.20	0.00	0.00	0.00	41.99
499	OTHER SUPPLIES & MATERIALS	0.00	2,552.52	2,569.34-	2,569.34-	16.82	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	4,745.64	2,578.00-	2,578.00-	16.82	321.85
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	71.51
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	71.51
CC TOT	CRIMINAL COURT	0.00	4,745.64	2,577.99-	2,577.99-	16.81	16,151.06
FD TOT	DRUG COURT	0.00	4,745.64	2,577.99-	2,577.99-	16.81	16,151.06

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.00	0.00	11,330.43	11,330.43	86,866.57	6,643.00
103	ASSISTANT	74,923.00	0.00	33,537.18	33,537.18	41,385.82	2,797.68
105	SUPERVISOR/DIRECTOR	65,954.00	0.00	7,219.09	7,219.09	58,734.91	2,462.80
119	ACCT/BOOKKEEPER	87,452.00	0.00	9,570.56	9,570.56	77,881.44	3,230.77
189	OTHER SALARIES & WAGES	0.00	0.00	2,042.50	2,042.50	2,042.50-	2,042.50
OJ TOT	*****PERSONAL SERVICES*	326,526.00	0.00	63,699.76	63,699.76	262,826.24	17,176.75
201	SOCIAL SECURITY	20,300.00	0.00	3,892.30	3,892.30	16,407.70	1,034.91
204	STATE RETIREMENT	37,200.00	0.00	7,235.40	7,235.40	29,964.60	1,950.67
205	EMPLOYEE INSURANCE	26,400.00	0.00	2,197.83	2,197.83	24,202.17	2,200.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	58.74	58.74	641.26	51.04
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	2,362.06	2,362.06	23,137.94	2,125.00
208	EMPLOYEE INSURANCE - DENTAL	1,480.00	0.00	141.06	141.06	1,338.94	123.30
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,000.00	0.00	910.28	910.28	4,089.72	242.02
OJ TOT	*****EMPLOYEE BENEFITS*	116,724.00	0.00	16,797.67	16,797.67	99,926.33	7,726.94
307	COMMUNICATION	8,000.00	74.98	1,017.13	1,017.13	6,907.89	34.00
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,450.00	4,450.00	550.00	3,950.00
334	MAINT. AGREEMENT	10,000.00	6,245.48	668.90	668.90	3,190.62	377.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,000.00	131.25	0.00	0.00	868.75	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	165.00
OJ TOT	*****CONTRACTED SERVICES	27,100.00	6,451.71	6,136.03	6,136.03	14,617.26	4,526.00
410	CUSTODIAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	1,352.80
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
415	ELECTRICITY	5,000.00	0.00	638.30	638.30	4,361.70	330.33
435	OFFICE SUPPLIES	5,000.00	1,950.63	49.37	49.37	3,000.00	143.24
OJ TOT	*****SUPPLIES & MATERIAL	11,200.00	1,950.63	687.67	687.67	8,561.70	1,826.37
506	LIABILITY INSURANCE	106,000.00	0.00	0.00	0.00	106,000.00	0.00
508	PREMIUMS ON CORPORATE SURETY B	800.00	0.00	0.00	0.00	800.00	0.00
510	TRUSTEE'S COMMISSION	62,000.00	0.00	0.00	0.00	62,000.00	5,515.82
513	WORKERS COMPENSATION INSURANCE	11,400.00	0.00	0.00	0.00	11,400.00	0.00
515	LIABILITY CLAIMS	10,000.00	632.00	0.00	0.00	9,368.00	0.00
OJ TOT	*****OTHER CHARGES***	190,200.00	632.00	0.00	0.00	189,568.00	5,515.82
707	BUILDING IMPROVEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
719	OFFICE EQUIPMENT	1,250.00	0.00	0.00	0.00	1,250.00	1,982.35
799	OTHER CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	34,250.00	0.00	0.00	0.00	34,250.00	1,982.35
CC TOT	ADMINISTRATION	706,000.00	9,034.34	87,321.13	87,321.13	609,749.53	38,754.23

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	2,462.80	2,462.80	2,462.80-	2,462.80
140	SALARY SUPPLEMENTS	15,906.00	0.00	611.76	611.76	15,294.24	0.00
141	FOREMEN	164,095.00	0.00	17,616.54	17,616.54	146,478.46	6,127.50
143	EQUIPMENT OPERATORS	157,296.00	0.00	21,171.02	21,171.02	136,124.98	12,561.56
144	EQUIP OPERATORS-HEAVY	135,359.00	0.00	17,907.33	17,907.33	117,451.67	6,286.61
145	EQUIP OPERATORS-LIGHT	185,789.00	0.00	18,824.69	18,824.69	166,964.31	5,817.29
147	TRUCK DRIVERS	407,256.00	0.00	41,280.22	41,280.22	365,975.78	15,554.30
187	OVERTIME	25,000.00	0.00	2,468.86	2,468.86	22,531.14	1,084.97
189	OTHER SALARIES & WAGES	302,150.00	0.00	27,982.14	27,982.14	274,167.86	9,609.32
OJ TOT	*****PERSONAL SERVICES*	1,392,851.00	0.00	150,325.36	150,325.36	1,242,525.64	59,504.35
201	SOCIAL SECURITY	87,000.00	0.00	9,043.77	9,043.77	77,956.23	3,546.58
204	STATE RETIREMENT	159,000.00	0.00	16,798.75	16,798.75	142,201.25	6,753.72
205	EMPLOYEE INSURANCE	126,500.00	0.00	10,761.85	10,761.85	115,738.15	14,852.40
206	EMPLOYEE INSURANCE - LIFE	3,700.00	0.00	287.32	287.32	3,412.68	369.38
207	EMPLOYEE INSURANCE - HEALTH	180,200.00	0.00	15,112.46	15,112.46	165,087.54	19,125.00
208	EMPLOYEE INSURANCE - DENTAL	10,500.00	0.00	846.42	846.42	9,653.58	5,914.67
210	UNEMPLOYMENT COMPENSATION	1,300.00	0.00	0.00	0.00	1,300.00	0.00
211	EMPLOYEE BENEFITS RETIREES	55,790.00	0.00	6,103.55	6,103.55	49,686.45	4,198.40
212	SOCIAL SECURITY - MEDICARE	20,200.00	0.00	2,191.88	2,191.88	18,008.12	829.42
OJ TOT	*****EMPLOYEE BENEFITS*	644,190.00	0.00	61,146.00	61,146.00	583,044.00	55,589.57
321	ENGINEERING SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
399	OTHER CONTRACTED SERVICES	150,000.00	15,610.00	1,840.00	1,840.00	132,550.00	1,125.00
OJ TOT	*****CONTRACTED SERVICES	180,000.00	15,610.00	1,840.00	1,840.00	162,550.00	1,125.00
404	ASPHALT-HOT MIX	745,000.00	256,712.02	143,287.98	143,287.98	345,000.00	1,804.89
405	ASPHALT-LIQUID	50,000.00	15,356.15	16,643.85	16,643.85	18,000.00	6,383.93
408	CONCRETE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
409	CRUSHED STONE	95,000.00	17,358.56	7,641.44	7,641.44	75,152.16	4,150.43
420	FERTILIZER, LIME & SEED	500.00	350.00	0.00	0.00	150.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	3,387.00	1,000.00	0.00	0.00	2,387.00	0.00
436	OTHER ROAD MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	187.00
440	PIPE-METAL	90,000.00	20,000.00	47,317.94	47,317.94	22,682.06	0.00
444	SALT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	0.00	0.00	0.00	5,000.00	173.40
451	UNIFORMS	8,000.00	600.00	2,458.50	2,458.50	4,941.50	1,402.09
459	DRAINAGE MATERIALS	10,000.00	10,000.00	0.00	0.00	0.00	0.00
468	CHEMICALS	10,000.00	0.00	4,524.50	4,524.50	5,475.50	1,035.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,784.16
OJ TOT	*****SUPPLIES & MATERIAL	1,061,887.00	321,376.73	221,874.21	221,874.21	523,788.22	16,920.90
513	WORKERS' COMPENSATION	48,472.00	0.00	0.00	0.00	48,472.00	0.00
OJ TOT	*****OTHER CHARGES***	48,472.00	0.00	0.00	0.00	48,472.00	0.00
714	HIGHWAY EQUIPMENT	360,000.00	197,987.76	4,508.14	4,508.14	158,212.24	7,828.00
726	STATE AID PROJECTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	510,000.00	197,987.76	4,508.14	4,508.14	308,212.24	7,828.00
CC TOT HIGHWAY & BRIDGE MAINTENANCE	3,837,400.00	534,974.49	439,693.71	439,693.71	2,868,592.10	140,967.82

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,302.00	0.00	611.76	611.76	4,690.24	0.00
141	FOREMEN	54,699.00	0.00	5,872.19	5,872.19	48,826.81	2,042.49
142	MECHANICS	289,065.00	0.00	31,461.71	31,461.71	257,603.29	10,852.41
OJ TOT	*****PERSONAL SERVICES*	349,066.00	0.00	37,945.66	37,945.66	311,120.34	12,894.90
201	SOCIAL SECURITY	22,000.00	0.00	2,283.65	2,283.65	19,716.35	765.23
204	STATE RETIREMENT	40,000.00	0.00	4,309.28	4,309.28	35,690.72	1,463.57
205	EMPLOYEE INSURANCE	33,000.00	0.00	2,749.70	2,749.70	30,250.30	3,300.00
206	EMPLOYEE INSURANCE - LIFE	921.00	0.00	75.24	75.24	845.76	70.62
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	3,403.42	3,403.42	37,396.58	3,400.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	188.08	188.08	2,179.92	207.92
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	41,490.00	0.00	3,452.84	3,452.84	38,037.16	2,346.80
212	SOCIAL SECURITY - MEDICARE	5,100.00	0.00	534.10	534.10	4,565.90	178.97
OJ TOT	*****EMPLOYEE BENEFITS*	185,967.00	0.00	16,996.31	16,996.31	168,970.69	11,733.11
338	MAINTENANCE & REPAIR SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
351	RENTALS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
412	DIESEL FUEL	130,000.00	92,349.58	7,650.42	7,650.42	30,000.00	6,941.68
418	EQUIPT. & MACHINERY PARTS	100,000.00	54,305.08	7,333.39	7,333.39	40,000.00	10,274.71
424	GARAGE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	2,342.39
425	GASOLINE	110,000.00	94,850.72	5,149.28	5,149.28	10,000.00	5,994.70
426	GENERAL CONSTRUCTION MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
433	LUBRICANTS	8,000.00	0.00	0.00	0.00	8,000.00	2,766.43
440	PIPE-METAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
442	PROPANE GAS	3,000.00	1,500.00	0.00	0.00	1,500.00	145.39
446	SMALL TOOLS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
450	TIRES & TUBES	40,000.00	8,678.64	3,527.96	3,527.96	27,793.40	19,829.90
451	UNIFORMS	8,000.00	1,444.60	555.40	555.40	6,000.00	246.72
OJ TOT	*****SUPPLIES & MATERIAL	414,000.00	253,128.62	24,216.45	24,216.45	138,293.40	48,541.92
513	WORKERS' COMPENSATION	12,168.00	0.00	0.00	0.00	12,168.00	0.00
OJ TOT	*****OTHER CHARGES***	12,168.00	0.00	0.00	0.00	12,168.00	0.00
707	BUILDING IMPROVEMENTS	27,799.00	0.00	0.00	0.00	27,799.00	0.00
717	MAINTENANCE EQUIPMENT	5,000.00	1,200.00	2,598.27	2,598.27	1,201.73	538.00
OJ TOT	*****CAPITAL OUTLAY**	32,799.00	1,200.00	2,598.27	2,598.27	29,000.73	538.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,000,000.00	254,328.62	81,756.69	81,756.69	665,553.16	73,707.93

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,954.00	0.00	7,219.10	7,219.10	58,734.90	2,462.80
141	FOREMEN	53,105.00	0.00	4,084.99	4,084.99	49,020.01	2,042.50
187	OVERTIME PAY	1,400.00	0.00	57.71	57.71	1,342.29	0.00
189	OTHER SALARIES & WAGES	114,788.00	0.00	10,830.22	10,830.22	103,957.78	2,790.10
OJ TOT	*****PERSONAL SERVICES*	235,247.00	0.00	22,192.02	22,192.02	213,054.98	7,295.40
201	SOCIAL SECURITY	15,000.00	0.00	1,343.54	1,343.54	13,656.46	436.42
204	STATE RETIREMENT	27,000.00	0.00	2,520.50	2,520.50	24,479.50	828.03
205	DEPENDENT INSURANCE	19,800.00	0.00	1,340.62	1,340.62	18,459.38	547.60
206	LIFE INSURANCE	579.00	0.00	38.06	38.06	540.94	0.00
207	MEDICAL INSURANCE	25,500.00	0.00	1,859.56	1,859.56	23,640.44	0.00
208	DENTAL INSURANCE	1,480.00	0.00	93.98	93.98	1,386.02	0.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE	3,500.00	0.00	314.23	314.23	3,185.77	102.06
OJ TOT	*****EMPLOYEE BENEFITS*	93,039.00	0.00	7,510.49	7,510.49	85,528.51	1,914.11
331	LEGAL FEES	1,514.00	0.00	0.00	0.00	1,514.00	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,014.00	0.00	0.00	0.00	2,014.00	0.00
410	CUSTODIAL SUPPLIES	300.00	0.00	26.73	26.73	273.27	60.00
426	GENERAL CONSTRUCTION MATERIALS	1,000.00	0.00	320.02	320.02	679.98	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
443	ROAD SIGNS	40,000.00	19,505.15	0.00	0.00	20,494.85	0.00
446	SMALL TOOLS	2,700.00	0.00	852.95	852.95	2,700.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	44,500.00	19,505.15	1,199.70	1,199.70	24,648.10	60.00
513	WORKERS COMPENSATION	8,200.00	0.00	0.00	0.00	8,200.00	0.00
OJ TOT	*****OTHER CHARGES***	8,200.00	0.00	0.00	0.00	8,200.00	0.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	OTHER CHARGES-ENGINEERING DEPT	384,000.00	19,505.15	30,902.21	30,902.21	334,445.59	9,269.51

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	85,988.00
799 OTHER CAPITAL OUTLAY	0.00	0.00	20,572.50	20,572.50	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	20,572.50	20,572.50	0.00	85,988.00
CC TOT CAPITAL OUTLAY	0.00	0.00	20,572.50	20,572.50	0.00	85,988.00
FD TOT HIGHWAY/PUBLIC WORKS FUND	5,927,400.00	817,842.60	660,246.24	660,246.24	4,478,340.38	348,687.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,245,000.00	0.00	2,147,794.86	2,147,794.86	24,097,205.14	0.00
117	CAREER LADDER PROGRAM	230,000.00	0.00	0.00	0.00	230,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	65,000.00	0.00	5,200.00	5,200.00	59,800.00	0.00
140	SALARY SUPPLEMENTS	440,000.00	0.00	35,002.88	35,002.88	404,997.12	0.00
163	AIDES	1,373,000.00	0.00	83,616.13	83,616.13	1,289,383.87	65,000.00-
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	600,000.00	0.00	0.00	0.00	600,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	239.98-	239.98-	350,239.98	0.00
198	NON-CERTIFIED SUBSTITUTE TEACH	250,000.00	0.00	207.50	207.50	249,792.50	0.00
OJ TOT	*****PERSONAL SERVICES*	29,563,000.00	0.00	2,271,581.39	2,271,581.39	27,291,418.61	65,000.00-
201	SOCIAL SECURITY	1,785,000.00	0.00	133,902.69	133,902.69	1,651,097.31	4,030.00-
204	STATE RETIREMENT	2,504,000.00	0.00	199,589.10	199,589.10	2,304,410.90	7,377.50-
205	EMPLOYEE INSURANCE	2,216,500.00	0.00	182,160.90	182,160.90	2,034,339.10	1,100.00-
206	EMPLOYEE INSURANCE-LIFE	72,000.00	0.00	5,459.63	5,459.63	66,540.37	179.40-
207	EMPLOYEE INSURANCE-HEALTH	2,844,000.00	0.00	231,241.42	231,241.42	2,612,758.58	0.00
208	EMPLOYEE INSURANCE-DENTAL	162,500.00	0.00	12,437.78	12,437.78	150,062.22	82,928.16
212	EMPLOYER MEDICARE LIABILITY	418,000.00	0.00	31,487.49	31,487.49	386,512.51	942.50-
OJ TOT	*****EMPLOYEE BENEFITS*	10,002,000.00	0.00	796,279.01	796,279.01	9,205,720.99	69,298.76
349	PRINTING	5,000.00	70.68	2,250.74	2,250.74	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	70.68	2,250.74	2,250.74	5,000.00	0.00
429	INSTRUCTIONAL SUPPLIES	290,000.00	76,754.00	0.00	0.00	213,246.00	2,612.86
449	TEXTBOOKS	625,000.00	426,980.62	171,105.81	171,105.81	28,870.12	13,230.95
OJ TOT	*****SUPPLIES & MATERIAL	915,000.00	503,734.62	171,105.81	171,105.81	242,116.12	15,843.81
CC TOT	REGULAR INSTRUCTION PROGRAM	40,485,000.00	503,805.30	3,241,216.95	3,241,216.95	36,744,255.72	20,142.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,470,000.00	0.00	373,131.80	373,131.80	4,096,868.20	0.00
117	CAREER LADDER PROGRAM	40,000.00	0.00	0.00	0.00	40,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	800.00	800.00	4,200.00	0.00
163	AIDES	944,000.00	0.00	64,202.93	64,202.93	879,797.07	35,000.00-
OJ TOT	*****PERSONAL SERVICES*	5,459,000.00	0.00	438,134.73	438,134.73	5,020,865.27	35,000.00-
201	SOCIAL SECURITY	333,000.00	0.00	25,740.05	25,740.05	307,259.95	2,170.00-
204	STATE RETIREMENT	465,000.00	0.00	37,398.69	37,398.69	427,601.31	3,972.50-
205	EMPLOYEE INSURANCE	433,000.00	0.00	33,230.42	33,230.42	399,769.58	0.00
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	986.04	986.04	12,513.96	96.60-
207	EMPLOYEE INSURANCE-HEALTH	594,000.00	0.00	46,052.06	46,052.06	547,947.94	0.00
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	2,453.48	2,453.48	35,046.52	0.00
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	6,072.00	6,072.00	72,928.00	507.50-
OJ TOT	*****EMPLOYEE BENEFITS*	1,955,000.00	0.00	151,932.74	151,932.74	1,803,067.26	6,746.60-
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	32,000.00	2,240.00	2,178.50	2,178.50	29,560.00	0.00
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	260,000.00	243,546.07	5,949.79-	5,949.79-	22,403.72	10,477.62
OJ TOT	*****CONTRACTED SERVICES	301,000.00	245,786.07	3,771.29-	3,771.29-	60,963.72	10,477.62
429	INSTRUCTIONAL SUPPLIES	65,000.00	6,991.70	11,367.80	11,367.80	46,640.50	169.97
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	66,000.00	6,991.70	11,367.80	11,367.80	47,640.50	169.97
725	SPECIAL EDUCATION EQUIP	15,000.00	3,080.00	570.00	570.00	11,350.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	3,080.00	570.00	570.00	11,350.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,796,000.00	255,857.77	598,233.98	598,233.98	6,943,886.75	31,099.01-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,435,000.00	0.00	189,966.58	189,966.58	2,245,033.42	0.00
117	CAREER LADDER PROGRAM	20,000.00	0.00	0.00	0.00	20,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	2,000.00	2,000.00	3,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,460,000.00	0.00	191,966.58	191,966.58	2,268,033.42	0.00
201	SOCIAL SECURITY	151,000.00	0.00	11,340.06	11,340.06	139,659.94	0.00
204	STATE RETIREMENT	221,000.00	0.00	17,213.44	17,213.44	203,786.56	0.00
205	EMPLOYEE INSURANCE	207,000.00	0.00	14,741.98	14,741.98	192,258.02	0.00
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	467.28	467.28	5,732.72	0.00
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	18,934.22	18,934.22	232,865.78	0.00
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	1,047.40	1,047.40	13,652.60	0.00
212	EMPLOYER MEDICARE LIABILITY	35,700.00	0.00	2,652.10	2,652.10	33,047.90	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	887,400.00	0.00	66,396.48	66,396.48	821,003.52	0.00
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
429	INSTRUCTIONAL SUPPLIES	45,000.00	1,675.00	0.00	0.00	45,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	1,675.00	1,675.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	1,675.00	1,675.00	1,675.00	47,000.00	0.00
506	LIABILITY INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,403,400.00	1,675.00	260,038.06	260,038.06	3,145,036.94	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	6,920.00	6,920.00	118,080.00	0.00
133	PARAPROFESSIONALS	14,000.00	0.00	0.00	0.00	14,000.00	0.00
138	INSTRUCTIONAL COMPUTER PERSONN	35,300.00	0.00	0.00	0.00	35,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	174,300.00	0.00	6,920.00	6,920.00	167,380.00	0.00
201	FICA-REGULAR	10,900.00	0.00	409.46	409.46	10,490.54	0.00
204	STATE RETIREMENT	8,400.00	0.00	693.78	693.78	7,706.22	0.00
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	550.00	550.00	6,150.00	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	18.48	18.48	281.52	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	850.00	850.00	9,450.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	47.02	47.02	552.98	0.00
212	FICA-MEDICARE	2,600.00	0.00	95.74	95.74	2,504.26	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	39,800.00	0.00	2,664.48	2,664.48	37,135.52	0.00
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	0.00	442.77	442.77	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	442.77	442.77	10,000.00	0.00
709	DATA PROCESSING EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,200.00	0.00	0.00	0.00	1,200.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	225,300.00	0.00	10,027.25	10,027.25	215,715.52	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	66,258.77	66,258.77	1,213,741.23	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	66,258.77	66,258.77	1,213,741.23	0.00
CC TOT	OTHER	1,280,000.00	0.00	66,258.77	66,258.77	1,213,741.23	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,800.00	0.00	0.00	0.00	38,800.00	0.00
162	CLERICAL PERSONNEL	45,900.00	0.00	3,645.52	3,645.52	42,254.48	1,822.76-
OJ TOT	*****PERSONAL SERVICES*	84,700.00	0.00	3,645.52	3,645.52	81,054.48	1,822.76-
201	SOCIAL SECURITY	5,300.00	0.00	202.90	202.90	5,097.10	136.74-
204	STATE RETIREMENT	8,800.00	0.00	414.14	414.14	8,385.86	206.88-
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	9.90	9.90	190.10	12.20-
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	850.00	850.00	12,050.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	47.02	47.02	752.98	0.00
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	47.44	47.44	1,252.56	31.96-
OJ TOT	*****EMPLOYEE BENEFITS*	36,000.00	0.00	2,121.40	2,121.40	33,878.60	387.78-
CC TOT	ATTENDANCE	120,700.00	0.00	5,766.92	5,766.92	114,933.08	2,210.54-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	537,000.00	0.00	42,418.04	42,418.04	494,581.96	20,280.89-
161	SECRETARYS	20,800.00	0.00	1,061.24	1,061.24	19,738.76	0.00
189	OTHER SALARIES & WAGES	61,100.00	0.00	4,933.26	4,933.26	56,166.74	0.00
OJ TOT	*****PERSONAL SERVICES*	618,900.00	0.00	48,412.54	48,412.54	570,487.46	20,280.89-
201	SOCIAL SECURITY	38,400.00	0.00	2,873.78	2,873.78	35,526.22	1,349.81-
204	STATE RETIREMENT	43,200.00	0.00	3,298.08	3,298.08	39,901.92	1,366.38-
205	EMPLOYEE INSURANCE	30,000.00	0.00	2,200.00	2,200.00	27,800.00	0.00
206	EMPLOYEE INS - LIFE	940.00	0.00	71.50	71.50	868.50	30.14-
207	EMPLOYEE INSURANCE-HEALTH	41,200.00	0.00	2,975.00	2,975.00	38,225.00	0.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	188.08	188.08	2,511.92	0.00
212	FICA-MEDICARE	9,000.00	0.00	672.12	672.12	8,327.88	315.68-
OJ TOT	*****EMPLOYEE BENEFITS*	165,440.00	0.00	12,278.56	12,278.56	153,161.44	3,062.01-
320	DUES & MEMBERSHIPS	600.00	0.00	0.00	0.00	600.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	2,000.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,100.00	2,000.00	0.00	0.00	5,100.00	0.00
413	DRUGS & MEDICAL SUPPLIES	19,500.00	4,032.92	474.35	474.35	15,477.64	0.00
429	INSTRUCTIONAL SUPPLIES	18,000.00	0.00	0.00	0.00	18,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	37,500.00	4,032.92	474.35	474.35	33,477.64	0.00
524	IN SERVICE/STAFF DEVELOPMENT	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
735	HEALTH EQUIPMENT	0.00	0.00	1,538.00	1,538.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,538.00	1,538.00	0.00	0.00
CC TOT	HEALTH SERVICES	830,940.00	6,032.92	62,703.45	62,703.45	764,226.54	23,342.90-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,174,000.00	0.00	106,553.20	106,553.20	1,067,446.80	0.00
130	SOCIAL WORKERS	37,800.00	0.00	3,145.34	3,145.34	34,654.66	0.00
161	SECRETARY	52,000.00	0.00	3,855.44	3,855.44	48,144.56	2,196.78-
OJ TOT	*****PERSONAL SERVICES*	1,263,800.00	0.00	113,553.98	113,553.98	1,150,246.02	2,196.78-
201	SOCIAL SECURITY	78,100.00	0.00	6,791.34	6,791.34	71,308.66	136.20-
204	STATE RETIREMENT	116,000.00	0.00	10,354.72	10,354.72	105,645.28	249.33-
205	EMPLOYEE INSURANCE	86,000.00	0.00	6,590.54	6,590.54	79,409.46	0.00
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	238.92	238.92	3,161.08	6.06-
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	8,917.68	8,917.68	109,082.32	0.00
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	517.22	517.22	7,282.78	0.00
212	EMPLOYER MEDICARE LIABILITY	18,300.00	0.00	1,588.28	1,588.28	16,711.72	31.85-
OJ TOT	*****EMPLOYEE BENEFITS*	427,600.00	0.00	34,998.70	34,998.70	392,601.30	423.44-
322	EVALUATION & TESTING	38,000.00	38,469.10	1,058.50	1,058.50	4,000.00	0.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	101,000.00	101,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	140,200.00	139,469.10	1,058.50	1,058.50	5,200.00	0.00
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	31.50	31.50	188.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	388.50	388.50	3,987.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,600.00	0.00	420.00	420.00	4,575.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	500.00	1,230.00	600.00	600.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	500.00	1,230.00	600.00	600.00	500.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,836,700.00	140,699.10	150,631.18	150,631.18	1,553,122.32	2,620.22-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	176,800.00	0.00	15,459.58	15,459.58	161,340.42	15,129.36
129	LIBRARIANS	1,096,000.00	0.00	86,289.66	86,289.66	1,009,710.34	0.00
161	SECRETARYS	87,300.00	0.00	7,273.36	7,273.36	80,026.64	7,164.16
163	LIBRARY ASSISTANTS	0.00	0.00	12,539.26	12,539.26	12,539.26-	9,000.00-
OJ TOT	*****PERSONAL SERVICES*	1,360,100.00	0.00	121,561.86	121,561.86	1,238,538.14	13,293.52
201	SOCIAL SECURITY	83,700.00	0.00	7,097.16	7,097.16	76,602.84	401.43
204	STATE RETIREMENT	122,500.00	0.00	10,302.53	10,302.53	112,197.47	312.87-
205	EMPLOYEE INSURANCE	63,000.00	0.00	5,171.09	5,171.09	57,828.91	0.00
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	252.45	252.45	3,247.55	71.48-
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	11,000.06	11,000.06	106,999.94	0.00
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	607.46	607.46	6,592.54	0.00
212	EMPLOYER MEDICARE LIABILITY	19,800.00	0.00	1,693.99	1,693.99	18,106.01	129.08
OJ TOT	*****EMPLOYEE BENEFITS*	417,700.00	0.00	36,124.74	36,124.74	381,575.26	146.16
309	CONTRACTS W/GOVT AGENCIES	40,000.00	14,000.00	0.00	0.00	26,000.00	0.00
355	TRAVEL	10,000.00	7,300.00	0.00	0.00	3,525.71	0.00
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	21,300.00	0.00	0.00	30,525.71	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	348.00	348.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	348.00	348.00	1,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	24,500.00	6,591.72	252.53	252.53	17,655.75	517.16
OJ TOT	*****OTHER CHARGES***	24,500.00	6,591.72	252.53	252.53	17,655.75	517.16
CC TOT	REGULAR INSTRUCTION PROGRAM	1,854,300.00	27,891.72	158,287.13	158,287.13	1,669,294.86	13,956.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	325,000.00	0.00	27,125.28	27,125.28	297,874.72	0.00
OJ TOT	*****PERSONAL SERVICES*	325,000.00	0.00	27,125.28	27,125.28	297,874.72	0.00
201	SOCIAL SECURITY	20,200.00	0.00	1,562.56	1,562.56	18,637.44	0.00
204	STATE RETIREMENT	29,300.00	0.00	2,452.12	2,452.12	26,847.88	0.00
205	EMPLOYEE INSURANCE	30,000.00	0.00	2,200.00	2,200.00	27,800.00	0.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	65.12	65.12	834.88	0.00
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	2,550.00	2,550.00	28,450.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	117.55	117.55	1,682.45	0.00
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	365.46	365.46	4,434.54	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	118,000.00	0.00	9,312.81	9,312.81	108,687.19	0.00
355	TRAVEL	16,000.00	8,200.00	0.00	0.00	7,800.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	278.46
OJ TOT	*****CONTRACTED SERVICES	19,000.00	8,200.00	0.00	0.00	10,800.00	278.46
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	0.00	403.75	403.75	19,596.25	0.00
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	403.75	403.75	19,596.25	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	482,000.00	8,200.00	36,841.84	36,841.84	436,958.16	278.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,900.00	0.00	0.00	0.00	7,900.00	0.00
161	SECRETARYS	55,400.00	0.00	4,512.22	4,512.22	50,887.78	2,256.11-
OJ TOT	*****PERSONAL SERVICES*	63,300.00	0.00	4,512.22	4,512.22	58,787.78	2,256.11-
201	SOCIAL SECURITY	4,000.00	0.00	270.94	270.94	3,729.06	145.60-
204	STATE RETIREMENT	7,000.00	0.00	512.58	512.58	6,487.42	256.07-
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	12.10	12.10	187.90	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	850.00	850.00	9,850.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	47.02	47.02	602.98	0.00
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	63.36	63.36	936.64	34.04-
OJ TOT	*****EMPLOYEE BENEFITS*	24,100.00	0.00	1,756.00	1,756.00	22,344.00	435.71-
CC TOT	VOCATIONAL EDUCATION PROGRAM	87,400.00	0.00	6,268.22	6,268.22	81,131.78	2,691.82-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,200.00	0.00	4,533.98	4,533.98	49,666.02	0.00
162	CLERICAL PERSONNEL	25,500.00	0.00	1,935.90	1,935.90	23,564.10	930.95-
OJ TOT	*****PERSONAL SERVICES*	79,700.00	0.00	6,469.88	6,469.88	73,230.12	930.95-
201	SOCIAL SECURITY	4,900.00	0.00	379.62	379.62	4,520.38	57.72-
204	STATE RETIREMENT	4,900.00	0.00	409.88	409.88	4,490.12	105.66-
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	11.00	11.00	189.00	2.57-
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	425.00	425.00	4,775.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	23.51	23.51	276.49	0.00
212	FICA-MEDICARE	1,200.00	0.00	88.80	88.80	1,111.20	13.50-
OJ TOT	*****EMPLOYEE BENEFITS*	23,400.00	0.00	1,887.81	1,887.81	21,512.19	179.45-
399	OTHER CONTRACTED SERVICES	2,000.00	938.25	312.75	312.75	749.00	465.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	938.25	312.75	312.75	749.00	465.00
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	15,000.00	10,323.80	0.00	0.00	4,676.20	242.58
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	10,323.80	0.00	0.00	5,676.20	242.58
CC TOT	ADULT PROGRAMS	121,300.00	11,262.05	8,670.44	8,670.44	101,367.51	402.82-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	1,071.84	1,071.84	1,071.84-	575.26-
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	1,071.84	1,071.84	1,071.84-	575.26-
201	SOCIAL SECURITY	0.00	0.00	64.38	64.38	64.38-	35.67-
204	STATE RETIREMENT	0.00	0.00	121.76	121.76	121.76-	65.29-
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	2.86	2.86	2.86-	1.59-
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	425.00	425.00	425.00-	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	23.51	23.51	23.51-	0.00
212	FICA-MEDICARE	0.00	0.00	15.06	15.06	15.06-	8.34-
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	652.57	652.57	652.57-	110.89-
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
790	OTHER EQUIPMENT	14,400.00	0.00	0.00	0.00	14,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	14,400.00	0.00	0.00	0.00	14,400.00	0.00
CC TOT	OTHER PROGRAMS	54,400.00	0.00	1,724.41	1,724.41	52,675.59	686.15-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	1,675.68	1,675.68	93,324.32	5,000.00-
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	2,800.00	2,800.00	30,800.00	2,800.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	4,475.68	4,475.68	124,124.32	2,200.00-
201	SOCIAL SECURITY	8,000.00	0.00	252.15	252.15	7,747.85	166.90-
204	STATE RETIREMENT	8,200.00	0.00	11.79	11.79	8,188.21	814.06-
205	EMPLOYEE INSURANCE - DEPENDENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
207	EMPLOYEE INSURANCE - HEALTH	10,300.00	0.00	16.07	16.07	10,283.93	0.00
208	EMPLOYEE INSURANCE - DENTAL	1,000.00	0.00	1.78	1.78	998.22	0.00
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	28.64	28.64	49,971.36	1,296.53
212	FICA-MEDICARE	1,900.00	0.00	64.78	64.78	1,835.22	33.23-
OJ TOT	*****EMPLOYEE BENEFITS*	89,400.00	0.00	375.21	375.21	89,024.79	282.34
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00
320	DUES & MEMBERSHIPS	9,200.00	129.00	8,565.00	8,565.00	635.00	8,880.00
331	LEGAL FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	16,000.00	15,360.00	612.00	612.00	640.00	6,039.83
OJ TOT	*****CONTRACTED SERVICES	91,700.00	15,489.00	41,177.00	41,177.00	35,775.00	14,919.83
499	OTHER SUPPLIES & MATERIALS	500.00	75.00	0.00	0.00	425.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	75.00	0.00	0.00	425.00	0.00
506	LIABILITY INSURANCE	408,000.00	0.00	0.00	0.00	408,000.00	0.00
510	TRUSTEES COMMISSION	679,000.00	0.00	0.00	0.00	679,000.00	11,554.07
513	WORKMANS COMPENSATION INS	377,000.00	0.00	0.00	0.00	377,000.00	0.00
524	In Service/Staff Development	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	8,000.00	0.00	60.00	60.00	7,940.00	3,227.90-
OJ TOT	*****OTHER CHARGES***	1,477,000.00	0.00	60.00	60.00	1,476,940.00	8,326.17
CC TOT	BOARD OF EDUCATION	1,787,200.00	15,564.00	46,087.89	46,087.89	1,726,289.11	21,328.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	9,490.00	9,490.00	104,410.00	9,490.00
103	ASSISTANT	96,300.00	0.00	8,160.34	8,160.34	88,139.66	7,908.36
105	SUPERVISOR	97,300.00	0.00	8,100.18	8,100.18	89,199.82	7,859.24
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	68,100.00	0.00	5,767.02	5,767.02	62,332.98	5,401.28
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,035.17-
189	OTHER SALARIES & WAGES	30,000.00	0.00	0.00	0.00	30,000.00	493.00
OJ TOT	*****PERSONAL SERVICES*	406,600.00	0.00	31,517.54	31,517.54	375,082.46	30,116.71
201	SOCIAL SECURITY	25,200.00	0.00	1,892.74	1,892.74	23,307.26	1,826.09
204	STATE RETIREMENT	37,900.00	0.00	3,190.12	3,190.12	34,709.88	3,068.89
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	1,650.00	18,150.00	1,642.55
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	143.40	143.40	1,656.60	142.30
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	2,217.00	2,217.00	23,283.00	1,780.48
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	94.04	94.04	1,105.96	97.97
209	DISABILITY INSURANCE	1,500.00	0.00	25.54	25.54	1,474.46	25.54
212	EMPLOYER MEDICARE LIABILITY	5,900.00	0.00	442.68	442.68	5,457.32	427.06
OJ TOT	*****EMPLOYEE BENEFITS*	118,800.00	0.00	9,655.52	9,655.52	109,144.48	9,010.88
320	DUES & MEMBERSHIPS	5,600.00	0.00	4,893.00	4,893.00	707.00	4,125.00
348	POSTAL CHARGES	6,000.00	0.00	7.23	7.23	5,992.77	0.00
349	PRINTING	2,000.00	0.00	423.00	423.00	1,577.00	0.00
355	TRAVEL	3,000.00	500.00	612.14	612.14	1,887.86	102.00
399	OTHER CONTRACTED SERVICES	14,000.00	9,014.82	2,132.18	2,132.18	2,853.00	2,307.27
OJ TOT	*****CONTRACTED SERVICES	30,600.00	9,514.82	8,067.55	8,067.55	13,017.63	6,534.27
435	OFFICE SUPPLIES	10,000.00	1,952.11	771.61	771.61	7,706.67	259.36
499	OTHER SUPPLIES	1,000.00	1.89	98.11	98.11	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,954.00	869.72	869.72	8,706.67	259.36
524	In Service/Staff Development	5,000.00	0.00	0.00	0.00	5,000.00	11.96
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	7,000.00	0.00	0.00	0.00	7,000.00	11.96
CC TOT	DIRECTOR OF SCHOOLS	574,000.00	11,468.82	50,110.33	50,110.33	512,951.24	45,933.18

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,620,000.00	0.00	133,917.52	133,917.52	1,486,082.48	0.00
119	ACCOUNTANTS/BOOKKEEPERS	62,300.00	0.00	5,042.18	5,042.18	57,257.82	2,521.09-
139	ASSISTANT PRINCIPAL	1,170,000.00	0.00	96,862.00	96,862.00	1,073,138.00	0.00
161	SECRETARYS	1,142,000.00	0.00	91,101.30	91,101.30	1,050,898.70	46,000.00-
OJ TOT	*****PERSONAL SERVICES*	3,994,300.00	0.00	326,923.00	326,923.00	3,667,377.00	48,521.09-
201	SOCIAL SECURITY	245,700.00	0.00	19,414.93	19,414.93	226,285.07	3,008.31-
204	STATE RETIREMENT	383,500.00	0.00	31,404.59	31,404.59	352,095.41	5,507.14-
205	EMPLOYEE INSURANCE	295,000.00	0.00	23,586.42	23,586.42	271,413.58	0.00
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	664.62	664.62	7,735.38	133.92-
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	32,445.19	32,445.19	365,554.81	0.00
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	1,793.90	1,793.90	23,206.10	0.00
212	EMPLOYER MEDICARE LIABILITY	58,000.00	0.00	4,540.59	4,540.59	53,459.41	703.56-
OJ TOT	*****EMPLOYEE BENEFITS*	1,413,600.00	0.00	113,850.24	113,850.24	1,299,749.76	9,352.93-
307	COMMUNICATION	294,000.00	156,581.72	16,677.13	16,677.13	121,842.87	28,417.61
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,450.00	1,450.00	150.00	1,450.00
399	OTHER CONTRACTED SERVICES	8,000.00	600.18	203.82	203.82	7,196.00	201.00
OJ TOT	*****CONTRACTED SERVICES	303,600.00	157,181.90	18,330.95	18,330.95	129,188.87	30,068.61
499	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
599	OTHER CHARGES	8,600.00	0.00	0.00	0.00	8,600.00	0.00
OJ TOT	*****OTHER CHARGES***	8,600.00	0.00	0.00	0.00	8,600.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,722,100.00	157,181.90	459,104.19	459,104.19	5,106,915.63	27,805.41-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	155,400.00	0.00	11,239.36	11,239.36	144,160.64	10,864.94
OJ TOT	*****PERSONAL SERVICES*	155,400.00	0.00	11,239.36	11,239.36	144,160.64	10,864.94
201	SOCIAL SECURITY	8,300.00	0.00	650.04	650.04	7,649.96	617.52
204	STATE RETIREMENT	15,200.00	0.00	1,276.80	1,276.80	13,923.20	1,233.18
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	550.00	550.00	6,050.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	29.70	29.70	370.30	28.82
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	70.53	70.53	829.47	73.98
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	152.04	152.04	2,147.96	144.42
OJ TOT	*****EMPLOYEE BENEFITS*	49,000.00	0.00	4,004.11	4,004.11	44,995.89	4,472.92
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
524	In-Service Professional Develo	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
CC TOT	FISCAL SERVICES	208,400.00	0.00	15,243.47	15,243.47	193,156.53	15,337.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,324,000.00	0.00	190,326.59	190,326.59	2,133,673.41	191,622.21
OJ TOT	*****PERSONAL SERVICES*	2,324,000.00	0.00	190,326.59	190,326.59	2,133,673.41	191,622.21
201	SOCIAL SECURITY	144,100.00	0.00	11,100.68	11,100.68	132,999.32	11,331.96
204	STATE RETIREMENT	255,000.00	0.00	20,234.35	20,234.35	234,765.65	20,461.81
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	21,450.00	21,450.00	249,550.00	23,375.00
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	486.42	486.42	5,713.58	485.32
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	31,450.00	31,450.00	366,550.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	1,739.74	1,739.74	21,760.26	1,849.50
212	EMPLOYER MEDICARE LIABILITY	33,700.00	0.00	2,596.23	2,596.23	31,103.77	2,650.22
OJ TOT	*****EMPLOYEE BENEFITS*	1,131,500.00	0.00	89,057.42	89,057.42	1,042,442.58	92,878.81
322	EVALUATION & TESTING	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	232,000.00	177,827.36	40,957.68	40,957.68	24,386.33	28,145.21
OJ TOT	*****CONTRACTED SERVICES	232,500.00	177,827.36	40,957.68	40,957.68	24,886.33	28,145.21
410	CUSTODIAL SUPPLIES	210,000.00	185,468.75	726.96	726.96	35,000.00	5,699.70
415	ELECTRICITY	2,949,000.00	0.00	71,652.08	71,652.08	2,877,347.92	81,071.92
423	FUEL OIL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
434	NATURAL GAS	239,000.00	0.00	1,607.83	1,607.83	237,392.17	1,315.72
454	WATER & SEWER	339,000.00	0.00	8,800.55	8,800.55	330,199.45	58,571.80-
OJ TOT	*****SUPPLIES & MATERIAL	3,787,000.00	185,468.75	82,787.42	82,787.42	3,529,939.54	29,515.54
720	PLANT OPERATION EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CC TOT	OPERATION OF PLANT	7,485,000.00	363,296.11	403,129.11	403,129.11	6,740,941.86	342,161.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,800.00	0.00	5,565.26	5,565.26	61,234.74	5,490.08
161	SECRETARY	37,000.00	0.00	3,075.06	3,075.06	33,924.94	2,943.32
167	MAINTENANCE PERSONNEL	561,000.00	0.00	37,886.22	37,886.22	523,113.78	48,026.31
OJ TOT	*****PERSONAL SERVICES*	664,800.00	0.00	46,526.54	46,526.54	618,273.46	56,459.71
201	SOCIAL SECURITY	41,300.00	0.00	2,770.50	2,770.50	38,529.50	3,405.04
204	STATE RETIREMENT	74,000.00	0.00	4,801.04	4,801.04	69,198.96	6,272.58
205	EMPLOYEE INSURANCE	37,000.00	0.00	2,750.00	2,750.00	34,250.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	125.62	125.62	1,674.38	141.68
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	5,737.50	5,737.50	70,762.50	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	329.14	329.14	4,170.86	369.90
212	EMPLOYER MEDICARE LIABILITY	9,700.00	0.00	648.46	648.46	9,051.54	796.35
OJ TOT	*****EMPLOYEE BENEFITS*	244,800.00	0.00	17,162.26	17,162.26	227,637.74	21,210.55
335	MAINT & REP SERV-BLDGS	40,000.00	142.23	5,223.41	5,223.41	36,610.36	2,940.02
336	MAINT & REPAIR SERV-EQUIP	30,000.00	1,043.06	2,055.84	2,055.84	28,000.00	2,701.08
338	MAINTENANCE - VEHICLES	17,000.00	4,480.94	1,270.75	1,270.75	12,500.00	122.70
399	OTHER CONTRACTED SERVICES	300,000.00	134,118.57	7,133.77	7,133.77	160,237.66	39,489.10
OJ TOT	*****CONTRACTED SERVICES	387,000.00	139,784.80	15,683.77	15,683.77	237,348.02	45,252.90
418	EQUIPMENT & MACHINERY PARTS	70,000.00	4,991.92	10,214.14	10,214.14	62,314.39	4,940.59
425	GASOLINE	79,000.00	75,000.00	0.00	0.00	4,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	167,360.00	9,506.58	4,762.64	4,762.64	155,126.68	6,019.74
OJ TOT	*****SUPPLIES & MATERIAL	316,360.00	89,498.50	14,976.78	14,976.78	221,441.07	10,960.33
599	OTHER CHARGES	28,000.00	26,870.00	0.00	0.00	1,130.00	0.00
OJ TOT	*****OTHER CHARGES***	28,000.00	26,870.00	0.00	0.00	1,130.00	0.00
707	BUILDING IMPROVEMENTS	20,000.00	9,628.00	0.00	0.00	13,065.00	1,995.00
712	HEATING & AIR CONDITIONING	50,000.00	2,989.00	0.00	0.00	47,561.00	909.61
720	PLANT OPERATION EQUIP	0.00	2,276.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	70,000.00	14,893.00	0.00	0.00	60,626.00	2,904.61
CC TOT	MAINTENANCE OF PLANT	1,710,960.00	271,046.30	94,349.35	94,349.35	1,366,456.29	136,788.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,800.00	0.00	6,451.50	6,451.50	32,348.50	0.00
162	CLERICAL PERSONNEL	41,600.00	0.00	3,463.34	3,463.34	38,136.66	3,411.34
OJ TOT	*****PERSONAL SERVICES*	80,400.00	0.00	9,914.84	9,914.84	70,485.16	3,411.34
201	SOCIAL SECURITY	5,000.00	0.00	604.92	604.92	4,395.08	209.06
204	STATE RETIREMENT	8,300.00	0.00	976.66	976.66	7,323.34	387.18
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	20.24	20.24	229.76	9.02
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	850.00	850.00	6,850.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	47.02	47.02	402.98	24.66
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	141.48	141.48	1,058.52	48.90
OJ TOT	*****EMPLOYEE BENEFITS*	22,900.00	0.00	2,640.32	2,640.32	20,259.68	1,103.82
313	CONTRACTS W/PARENTS	1,000.00	200.00	0.00	0.00	800.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,148,000.00	0.00	0.00	0.00	3,148,000.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,900.00	0.00	0.00	3,100.00	0.00
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	604,000.00	0.00	0.00	0.00	604,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,759,000.00	2,100.00	0.00	0.00	3,756,900.00	0.00
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	TRANSPORTATION	3,863,300.00	2,100.00	12,555.16	12,555.16	3,848,644.84	4,515.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	141,000.00	0.00	11,742.06	11,742.06	129,257.94	11,374.56
162	CLERICAL PERSONNEL	41,600.00	0.00	3,463.34	3,463.34	38,136.66	3,217.20
189	Other Salaries and Wages	42,300.00	0.00	3,518.80	3,518.80	38,781.20	3,400.94
OJ TOT	*****PERSONAL SERVICES*	224,900.00	0.00	18,724.20	18,724.20	206,175.80	17,992.70
201	SOCIAL SECURITY	14,000.00	0.00	1,106.12	1,106.12	12,893.88	1,066.78
204	STATE RETIREMENT	25,600.00	0.00	2,127.06	2,127.06	23,472.94	2,042.16
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	1,650.00	1,650.00	24,750.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	48.62	48.62	651.38	47.30
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	2,125.00	2,125.00	23,375.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	117.55	117.55	1,382.45	123.30
212	FICA-MEDICARE	3,300.00	0.00	258.70	258.70	3,041.30	249.50
OJ TOT	*****EMPLOYEE BENEFITS*	97,000.00	0.00	7,433.05	7,433.05	89,566.95	7,854.04
399	OTHER CONTRACTED SERVICES	153,000.00	68,798.76	69,379.07	69,379.07	14,900.17	33,642.00
OJ TOT	*****CONTRACTED SERVICES	153,000.00	68,798.76	69,379.07	69,379.07	14,900.17	33,642.00
411	DATA PROCESSING SUPPLIES	45,000.00	3,303.08	5,160.34	5,160.34	40,800.00	4,204.02
OJ TOT	*****SUPPLIES & MATERIAL	45,000.00	3,303.08	5,160.34	5,160.34	40,800.00	4,204.02
709	DATA PROCESSING EQUIPMENT	267,000.00	3,284.00	1,831.00	1,831.00	263,716.00	642.28
OJ TOT	*****CAPITAL OUTLAY**	267,000.00	3,284.00	1,831.00	1,831.00	263,716.00	642.28
CC TOT	CENTRAL AND OTHER	786,900.00	75,385.84	102,527.66	102,527.66	615,158.92	64,335.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,500.00	0.00	0.00	0.00	7,500.00	0.00
116	TEACHERS	335,600.00	0.00	24,084.62	24,084.62	311,515.38	0.00
163	AIDES	77,000.00	0.00	5,906.04	5,906.04	71,093.96	3,169.81-
OJ TOT	*****PERSONAL SERVICES*	420,100.00	0.00	29,990.66	29,990.66	390,109.34	3,169.81-
201	SOCIAL SECURITY	26,100.00	0.00	1,728.66	1,728.66	24,371.34	196.53-
204	STATE RETIREMENT	39,800.00	0.00	2,848.16	2,848.16	36,951.84	359.77-
205	EMPLOYEE INSURANCE	53,900.00	0.00	4,400.00	4,400.00	49,500.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	85.58	85.58	1,114.42	8.75-
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	5,100.00	5,100.00	57,400.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	282.12	282.12	3,417.88	0.00
212	FICA-MEDICARE	6,100.00	0.00	404.28	404.28	5,695.72	45.96-
OJ TOT	*****EMPLOYEE BENEFITS*	193,300.00	0.00	14,848.80	14,848.80	178,451.20	611.01-
399	OTHER CONTRACTED SERVICES	32,000.00	32,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	32,000.00	0.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	2,700.20	0.00	0.00	2,299.80	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	2,700.20	0.00	0.00	2,299.80	0.00
711	FURNITURE & FIXTURES	0.00	77.90	779.00	779.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	77.90	779.00	779.00	0.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	655,400.00	34,778.10	45,618.46	45,618.46	575,860.34	3,780.82-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 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	2,300.00	6,550.80	0.00	0.00	4,250.80-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,300.00	6,550.80	0.00	0.00	4,250.80-	0.00
709	DATA PROCESSING EQUIPMENT	187,700.00	5,728.00	1,780.31	1,780.31	180,191.69	0.00
712	HEATING & AIR CONDITIONING	0.00	17,772.00	0.00	0.00	17,772.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	187,700.00	23,500.00	1,780.31	1,780.31	162,419.69	0.00
CC TOT	REGULAR CAPITAL OUTLAY	237,531.00	30,050.80	1,780.31	1,780.31	205,699.89	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	303,300.00	303,300.00	0.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	303,300.00	303,300.00	0.00	0.00	0.00	0.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	303,300.00	303,300.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	81,911,531.00	2,219,595.73	5,837,174.53	5,837,174.53	73,928,420.65	569,851.98

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	997,548.00	0.00	56,298.34	56,298.34	941,249.66	55,267.92
163	EDUCATIONAL ASSISTANTS	839,421.00	0.00	64,002.44	64,002.44	775,418.56	72,296.67
OJ TOT	*****PERSONAL SERVICES*	1,836,969.00	0.00	120,300.78	120,300.78	1,716,668.22	127,564.59
201	SOCIAL SECURITY	97,354.00	0.00	5,887.38	5,887.38	91,466.62	6,169.63
204	STATE RETIREMENT	106,591.00	0.00	6,369.36	6,369.36	100,221.64	6,182.52
205	EMPLOYEE INSURANCE - DEPENDENT	99,000.00	0.00	5,225.00	5,225.00	93,775.00	6,050.00
206	EMPLOYEE INSURANCE - LIFE	3,016.00	0.00	150.70	150.70	2,865.30	160.60
207	EMPLOYEE INSURANCE - HEALTH	137,700.00	0.00	7,650.00	7,650.00	130,050.00	7,650.00
208	EMPLOYEE INSURANCE - DENTAL	7,990.00	0.00	423.18	423.18	7,566.82	443.88
212	EMPLOYER MEDICARE LIABILITY	26,636.00	0.00	1,709.56	1,709.56	24,926.44	1,809.03
OJ TOT	*****EMPLOYEE BENEFITS*	478,287.00	0.00	27,415.18	27,415.18	450,871.82	28,465.66
429	INSTRUCTIONAL SUPPLIES	85,411.00	1,941.00	59.00	59.00	83,411.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	95,411.00	1,941.00	59.00	59.00	93,411.00	0.00
513	WORKERS' COMPENSATION	12,859.00	0.00	0.00	0.00	12,859.00	0.00
OJ TOT	*****OTHER CHARGES***	12,859.00	0.00	0.00	0.00	12,859.00	0.00
722	REGULAR INSTRUCTION EQUIPMENT	36,182.00	2,876.00	0.00	0.00	33,306.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	36,182.00	2,876.00	0.00	0.00	33,306.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,459,708.00	4,817.00	147,774.96	147,774.96	2,307,116.04	156,030.25

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	231,900.00	0.00	15,996.84	15,996.84	215,903.16	15,109.42
162	CLERICAL	75,600.00	0.00	6,096.54	6,096.54	69,503.46	6,402.36
163	EDUCATIONAL ASSISTANTS	1,170,800.00	0.00	84,173.91	84,173.91	1,086,626.09	89,126.46
171	SPEECH TEACHERS	38,000.00	0.00	3,189.16	3,189.16	34,810.84	0.00
OJ TOT	*****PERSONAL SERVICES*	1,516,300.00	0.00	109,456.45	109,456.45	1,406,843.55	110,638.24
201	SOCIAL SECURITY	94,250.00	0.00	6,448.90	6,448.90	87,801.10	6,534.53
204	STATE RETIREMENT	112,600.00	0.00	8,479.08	8,479.08	104,120.92	8,994.80
205	Employee Insurance - Dependent	131,600.00	0.00	9,900.00	9,900.00	121,700.00	11,000.00
206	EMPLOYEE INSURANCE - LIFE	2,900.00	0.00	200.20	200.20	2,699.80	197.34
207	EMPLOYEE INSURANCE - HEALTH	275,900.00	0.00	19,975.00	19,975.00	255,925.00	19,975.00
208	EMPLOYEE INSURANCE - DENTAL	16,900.00	0.00	1,175.50	1,175.50	15,724.50	1,233.00
212	EMPLOYER MEDICARE LIABILITY	22,100.00	0.00	1,508.37	1,508.37	20,591.63	1,541.67
OJ TOT	*****EMPLOYEE BENEFITS*	656,250.00	0.00	47,687.05	47,687.05	608,562.95	49,476.34
429	INSTRUCTIONAL SUPPLIES	29,000.00	0.00	0.00	0.00	29,009.26	0.00
OJ TOT	*****SUPPLIES & MATERIAL	29,000.00	0.00	0.00	0.00	29,009.26	0.00
513	WORKERS COMPENSATION	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****OTHER CHARGES***	6,000.00	0.00	0.00	0.00	6,000.00	0.00
725	SPECIAL EDUCATION EQUIP	158,596.00	0.00	4,135.00	4,135.00	158,596.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	158,596.00	0.00	4,135.00	4,135.00	158,596.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,366,146.00	0.00	161,278.50	161,278.50	2,209,011.76	160,114.58

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	0.00	0.00	0.00	0.00	0.00	2,140.91
189	OTHER SALARIES	50,283.00	0.00	2,714.50	2,714.50	47,568.50	0.00
OJ TOT	*****PERSONAL SERVICES*	50,283.00	0.00	2,714.50	2,714.50	47,568.50	2,140.91
201	SOCIAL SECURITY	5,536.00	0.00	163.16	163.16	5,372.84	130.48
204	STATE RETIREMENT	10,144.00	0.00	308.36	308.36	9,835.64	243.00
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	0.00	0.00	6,600.00	0.00
206	EMPLOYEE INSURANCE - LIFE	236.00	0.00	7.26	7.26	228.74	4.62
207	EMPLOYEE INSURANCE - HEALTH	15,402.00	0.00	425.00	425.00	14,977.00	425.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	23.51	23.51	876.49	24.66
212	EMPLOYER MEDICARE LIABILITY	1,295.00	0.00	38.16	38.16	1,256.84	30.52
OJ TOT	*****EMPLOYEE BENEFITS*	40,113.00	0.00	965.45	965.45	39,147.55	858.28
429	INSTRUCTIONAL SUPPLIES	50,752.00	0.00	0.00	0.00	50,752.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	50,752.00	0.00	0.00	0.00	50,752.00	0.00
513	WORKERS COMPENSATION	624.00	0.00	0.00	0.00	624.00	0.00
OJ TOT	*****OTHER CHARGES***	624.00	0.00	0.00	0.00	624.00	0.00
730	VOCATIONAL INSTRUCTIONAL EQUIP	84,050.00	0.00	257.11	257.11	84,050.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	84,050.00	0.00	257.11	257.11	84,050.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	225,822.00	0.00	3,937.06	3,937.06	222,142.05	2,999.19

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
322	EVALUATION & TESTING	2,385.00	0.00	0.00	0.00	2,385.00	0.00
355	TRAVEL	18,000.00	9,165.93	3,502.59	3,502.59	5,331.48	2,087.75
OJ TOT	*****CONTRACTED SERVICES	20,385.00	9,165.93	3,502.59	3,502.59	7,716.48	2,087.75
524	IN-SERVICE/STAFF DEVELOPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
599	OTHER CHARGES	22,562.00	400.00	0.00	0.00	22,162.00	0.00
OJ TOT	*****OTHER CHARGES***	34,562.00	400.00	0.00	0.00	34,162.00	0.00
CC TOT	OTHER STUDENT SUPPORT	54,947.00	9,565.93	3,502.59	3,502.59	41,878.48	2,087.75

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	86,682.00	0.00	7,851.58	7,851.58	78,830.42	7,745.28
161	SECRETARY	37,815.00	0.00	3,151.32	3,151.32	34,663.68	4,168.46
189	OTHER SALARIES & WAGES	325,440.00	0.00	27,294.58	27,294.58	298,145.42	28,101.50
195	SUBSTITUTE TEACHERS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	451,737.00	0.00	38,297.48	38,297.48	413,439.52	40,015.24
201	SOCIAL SECURITY	28,076.00	0.00	2,301.10	2,301.10	25,774.90	2,333.02
204	STATE RETIREMENT	40,667.00	0.00	3,464.20	3,464.20	37,202.80	3,461.50
205	EMPLOYEE INSURANCE - DEPENDENT	25,950.00	0.00	1,650.00	1,650.00	24,300.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	1,105.00	0.00	74.36	74.36	1,030.64	74.14
207	EMPLOYEE INSURANCE - HEALTH	35,375.00	0.00	2,975.00	2,975.00	32,400.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	2,056.00	0.00	164.57	164.57	1,891.43	147.96
212	EMPLOYER MEDICARE LIABILITY	6,609.00	0.00	538.16	538.16	6,070.84	561.60
OJ TOT	*****EMPLOYEE BENEFITS*	139,838.00	0.00	11,167.39	11,167.39	128,670.61	11,328.22
308	CONSULTANTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	80,080.62	3,900.00	0.00	0.00	76,180.62	0.00
399	OTHER CONTRACTED SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	84,680.62	3,900.00	0.00	0.00	80,780.62	0.00
429	INSTRUCTIONAL SUPPLIES	50,100.00	17,951.13	16,652.95	16,652.95	15,495.92	0.00
499	OTHER SUPPLIES & MATERIALS	5,438.00	0.00	0.00	0.00	5,438.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	55,538.00	17,951.13	16,652.95	16,652.95	20,933.92	0.00
513	WORKERS' COMPENSATION	2,332.00	0.00	0.00	0.00	2,332.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	65,380.00	6,783.96	2,047.04	2,047.04	56,549.00	1,200.00
599	OTHER CHARGES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****OTHER CHARGES***	71,212.00	6,783.96	2,047.04	2,047.04	62,381.00	1,200.00
709	DATA PROCESSING EQUIPMENT	7,900.00	1,366.21	7,840.95	7,840.95	1,307.16-	0.00
790	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,900.00	1,366.21	7,840.95	7,840.95	1,692.84	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	813,905.62	30,001.30	76,005.81	76,005.81	707,898.51	52,543.46

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	81,600.00	0.00	6,915.58	6,915.58	74,684.42	8,560.08
124	PSYCHOLOGY PERSONNEL	94,000.00	0.00	7,875.52	7,875.52	86,124.48	7,724.32
161	SECRETARY	41,600.00	0.00	3,463.34	3,463.34	38,136.66	3,217.20
162	CLERICAL	68,300.00	0.00	5,683.82	5,683.82	62,616.18	4,828.30
OJ TOT	*****PERSONAL SERVICES*	285,500.00	0.00	23,938.26	23,938.26	261,561.74	24,329.90
201	SOCIAL SECURITY	17,700.00	0.00	1,461.80	1,461.80	16,238.20	1,489.51
204	STATE RETIREMENT	28,400.00	0.00	2,376.24	2,376.24	26,023.76	2,359.22
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	550.00	550.00	6,050.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	56.32	56.32	643.68	49.06
207	EMPLOYEE INSURANCE - HEALTH	25,600.00	0.00	2,125.00	2,125.00	23,475.00	2,125.00
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	117.55	117.55	1,682.45	123.30
212	EMPLOYER MEDICARE LIABILITY	4,150.00	0.00	341.88	341.88	3,808.12	348.37
OJ TOT	*****EMPLOYEE BENEFITS*	84,950.00	0.00	7,028.79	7,028.79	77,921.21	7,594.46
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
513	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	19,200.00	8,153.50	1,725.22	1,725.22	9,722.75	644.00
OJ TOT	*****OTHER CHARGES***	20,200.00	8,153.50	1,725.22	1,725.22	10,722.75	644.00
CC TOT	SPECIAL EDUCATION PROGRAM	393,150.00	8,153.50	32,692.27	32,692.27	352,705.70	32,568.36

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	2,500.00	332.75	616.71	616.71	1,550.54	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	332.75	616.71	616.71	1,550.54	0.00
524	IN SERVICE/STAFF DEVELOPMENT	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	0.00	0.00	100.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,600.00	332.75	616.71	616.71	1,650.54	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 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	200,500.00	1,700.00	0.00	0.00	198,800.00	0.00
OJ TOT	*****CONTRACTED SERVICES	203,500.00	1,700.00	0.00	0.00	201,800.00	0.00
CC TOT	TRANSPORTATION	203,500.00	1,700.00	0.00	0.00	201,800.00	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COSTS	18,031.00	0.00	0.00	0.00	18,031.00	0.00
590	TRANSFERS TO OTHER FUNDS	185,325.00	0.00	0.00	0.00	185,325.00	0.00
OJ TOT	*****OTHER CHARGES***	203,356.00	0.00	0.00	0.00	203,356.00	0.00
CC TOT	TRANSFERS OUT	203,356.00	0.00	0.00	0.00	203,356.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	6,723,134.62	54,570.48	425,807.90	425,807.90	6,247,559.08	406,343.59

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,500.00	0.00	4,267.64	4,267.64	46,232.36	3,770.14
119	ACCOUNTANTS	37,400.00	0.00	3,113.18	3,113.18	34,286.82	3,029.98
165	CAFETERIA	2,004,300.00	0.00	40,403.28	40,403.28	1,963,896.72	23,241.11-
OJ TOT	*****PERSONAL SERVICES*	2,092,200.00	0.00	47,784.10	47,784.10	2,044,415.90	16,440.99-
201	SOCIAL SECURITY	127,700.00	0.00	2,821.30	2,821.30	124,878.70	1,111.65-
204	STATE RETIREMENT	138,100.00	0.00	5,340.54	5,340.54	132,759.46	1,945.89-
205	EMPLOYEE INSURANCE	186,300.00	0.00	4,400.00	4,400.00	181,900.00	0.00
206	LIFE INSURANCE	3,300.00	0.00	263.78	263.78	3,036.22	0.00
207	HEALTH INSURANCE	272,300.00	0.00	8,500.00	8,500.00	263,800.00	0.00
208	DENTAL INSURANCE	15,900.00	0.00	1,128.48	1,128.48	14,771.52	3,850.10
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	1,061.30-
211	RETIREE BENEFITS	22,000.00	0.00	1,779.33	1,779.33	20,220.67	0.00
212	MEDICARE	30,200.00	0.00	665.26	665.26	29,534.74	259.97-
OJ TOT	*****EMPLOYEE BENEFITS*	800,800.00	0.00	24,898.69	24,898.69	775,901.31	528.71-
320	DUES & MEMBERSHIPS	5,000.00	4,710.75	337.25	337.25	0.00	0.00
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	90,000.00	2,105.94	2,105.94	40,000.00	0.00
349	PRINTING	3,000.00	0.00	1,471.38	1,471.38	1,528.62	1,390.00
354	TRANSPORTATION OTHER THAN STUD	25,000.00	15,000.00	37.30	37.30	9,962.70	0.00
355	TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
399	OTHER CONTRACTED SERVICES	92,000.00	89,044.28	2,630.00	2,630.00	5,667.50	3,083.42
OJ TOT	*****CONTRACTED SERVICES	263,000.00	198,755.03	6,581.87	6,581.87	65,158.82	4,473.42
410	CUSTODIAL SUPPLIES	50,000.00	50,000.00	0.00	0.00	0.00	0.00
422	FOOD	2,060,000.00	1,439,813.50	151.73-	151.73-	635,335.27	0.00
435	OFFICE SUPPLIES	3,500.00	2,000.00	0.00	0.00	1,500.00	690.67
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
451	UNIFORMS	4,000.00	4,000.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES	95,000.00	82,830.41	4,528.36	4,528.36	12,808.20	3,272.70
OJ TOT	*****SUPPLIES & MATERIAL	2,512,500.00	1,578,643.91	4,376.63	4,376.63	949,643.47	3,963.37
513	WORKERS' COMPENSATION	85,500.00	0.00	0.00	0.00	85,500.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	1,604.00	1,167.61	1,167.61	9,772.39	3,253.94
599	OTHER CHARGES	2,000.00	0.00	1,680.00	1,680.00	320.00	1,680.00
OJ TOT	*****OTHER CHARGES***	97,500.00	1,604.00	2,847.61	2,847.61	95,592.39	4,933.94
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
710	FOOD SERVICES EQUIPMENT	25,000.00	39,215.65	0.00	0.00	25,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	27,000.00	39,215.65	0.00	0.00	27,000.00	0.00
CC TOT	FOOD SERVICE	5,793,000.00	1,818,218.59	86,488.90	86,488.90	3,957,711.89	3,598.97-
FD TOT	CENTRAL CAFETERIA	5,793,000.00	1,818,218.59	86,488.90	86,488.90	3,957,711.89	3,598.97-

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	71,600.00	0.00	6,049.56	6,049.56	65,550.44	5,832.90
162	CLERICAL	41,600.00	0.00	3,463.34	3,463.34	38,136.66	3,411.34
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	922,000.00	0.00	58,297.70	58,297.70	863,702.30	54,698.87
OJ TOT	*****PERSONAL SERVICES*	1,134,200.00	0.00	67,810.60	67,810.60	1,066,389.40	63,943.11
201	SOCIAL SECURITY	69,000.00	0.00	4,113.92	4,113.92	64,886.08	3,888.29
204	STATE RETIREMENT	63,600.00	0.00	3,576.22	3,576.22	60,023.78	3,363.36
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	2,820.58	2,820.58	70,379.42	3,128.65
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	20.24	20.24	1,379.76	20.02
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	815.45	815.45	81,284.55	850.00
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	47.02	47.02	4,952.98	1,307.66
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	962.15	962.15	15,537.85	909.36
OJ TOT	*****EMPLOYEE BENEFITS*	310,800.00	0.00	12,355.58	12,355.58	298,444.42	13,467.34
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	0.00	7,750.50	7,750.50	17,249.50	7,670.00
355	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	40,000.00	14,015.86	10,065.70	10,065.70	19,700.00	8,584.59
OJ TOT	*****CONTRACTED SERVICES	66,000.00	15,015.86	17,816.20	17,816.20	36,949.50	16,254.59
422	FOOD SUPPLIES	67,000.00	24,249.24	1,559.81	1,559.81	44,024.65	1,001.80
429	INSTRUCTIONAL SUPPLIES	12,000.00	2,302.32	799.95	799.95	9,000.00	381.92
499	OTHER SUPPLIES	8,000.00	3,780.45	1,309.78	1,309.78	3,000.00	273.48
OJ TOT	*****SUPPLIES & MATERIAL	87,000.00	30,332.01	3,669.54	3,669.54	56,024.65	1,657.20
510	TRUSTEE'S COMMISSION	14,000.00	0.00	0.00	0.00	14,000.00	1,328.60
513	WORKERS' COMPENSATION	8,000.00	0.00	0.00	0.00	8,000.00	0.00
599	OTHER CHARGES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	0.00	0.00	26,000.00	1,328.60
709	DATA PROCESSING EQUIPMENT	2,000.00	770.00	0.00	0.00	1,230.00	0.00
790	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	770.00	0.00	0.00	3,230.00	0.00
CC TOT	COMMUNITY SERVICES	1,628,000.00	46,117.87	101,651.92	101,651.92	1,487,037.97	96,650.84
FD TOT	EXT. DAY CARE PROGRAM	1,628,000.00	46,117.87	101,651.92	101,651.92	1,487,037.97	96,650.84

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,828,329.00	0.00	77,244.07	77,244.07	3,751,084.93	74,591.41
610	PRINCIPAL CAPITAL LEASE	281,877.00	0.00	281,876.88	281,876.88	0.12	0.00
612	PRINCIPAL ON LOANS	2,730,626.00	0.00	0.00	0.00	2,730,626.00	0.00
OJ TOT	*****DEBT SERVICES***	6,840,832.00	0.00	359,120.95	359,120.95	6,481,711.05	74,591.41
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,840,832.00	0.00	359,120.95	359,120.95	6,481,711.05	74,591.41

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610 PRINCIPAL ON CAPITAL LEASES	216,148.00	0.00	0.00	0.00	216,148.00	0.00
OJ TOT *****DEBT SERVICES***	216,148.00	0.00	0.00	0.00	216,148.00	0.00
CC TOT DEBT SERVICE - EDUCATION	216,148.00	0.00	0.00	0.00	216,148.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	5,390,815.00	0.00	164,454.09	164,454.09	5,226,360.91	65,305.43
611	INTEREST CAPITAL LEASE	88,306.00	0.00	88,305.52	88,305.52	0.48	781.38-
613	INTEREST ON LOANS	2,408,378.00	0.00	0.00	0.00	2,408,378.00	27,689.10
OJ TOT	*****DEBT SERVICES***	7,887,499.00	0.00	252,759.61	252,759.61	7,634,739.39	92,213.15
CC TOT	GENERAL GOVERNMENT INTEREST	7,887,499.00	0.00	252,759.61	252,759.61	7,634,739.39	92,213.15

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	87,079.00	0.00	0.00	0.00	87,079.00	0.00
OJ TOT	*****DEBT SERVICES***	87,079.00	0.00	0.00	0.00	87,079.00	0.00
CC TOT	EDUCATION INTEREST	87,079.00	0.00	0.00	0.00	87,079.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	324 FINANCIAL ADVISORY SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	510 TRUSTEE COMMISSIONS	295,000.00	0.00	0.00	0.00	295,000.00	2,135.92
	599 OTHER CHARGES	15,100.00	0.00	3,013.22	3,013.22	12,086.78	0.00
OJ TOT	*****OTHER CHARGES***	310,100.00	0.00	3,013.22	3,013.22	307,086.78	2,135.92
	699 OTHER DEBT SERVICE	575,000.00	0.00	987.20	987.20	574,012.80	1,551.45
OJ TOT	*****DEBT SERVICES***	575,000.00	0.00	987.20	987.20	574,012.80	1,551.45
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	5,000.00	4,000.42	4,000.42	886,099.58	3,687.37
FD TOT	GENERAL DEBT SERVICE FUND	15,921,658.00	5,000.00	615,880.98	615,880.98	15,305,777.02	170,491.93

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****OTHER CHARGES***	3,500.00	0.00	0.00	0.00	3,500.00	0.00
714	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	34,062.00
799	OTHER CAPITAL OUTLAY	236,500.00	0.00	0.00	0.00	236,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	236,500.00	0.00	0.00	0.00	236,500.00	34,062.00
CC TOT	CAPITAL OUTLAY	240,000.00	0.00	0.00	0.00	240,000.00	34,062.00
FD TOT	HIGHWAY CAPITAL PROJECTS	240,000.00	0.00	0.00	0.00	240,000.00	34,062.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799	OTHER CAPITAL OUTLAY	177,045.00	172,000.00	0.00	0.00	5,045.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	177,045.00	172,000.00	0.00	0.00	5,045.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	177,045.00	172,000.00	0.00	0.00	5,045.00	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	177,045.00	172,000.00	0.00	0.00	5,045.00	11,298.71

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	4,000.00	0.00	0.00	0.00	4,000.00	313.42
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	313.42
CC TOT	MISCELLANEOUS	4,000.00	0.00	0.00	0.00	4,000.00	313.42
FD TOT	ENDOWMENT FUND	4,000.00	0.00	0.00	0.00	4,000.00	313.42

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
331	LEGAL FEES	2,500.00	0.00	0.00	0.00	2,500.00	24.00
OJ TOT	*****CONTRACTED SERVICES	17,500.00	0.00	0.00	0.00	17,500.00	15,024.00
502	BUILDING AND CONTENTS INS	289,807.00	0.00	0.00	0.00	289,807.00	230,663.00
506	LIABILITY INSURANCE	256,357.00	0.00	0.00	0.00	256,357.00	14,038.00
516	SELF-INSURED CLAIMS	493,922.00	0.00	40,000.00	40,000.00	453,922.00	158,157.67
599	OTHER CHARGES	40,000.00	11,480.00	0.00	0.00	32,720.00	802.20
OJ TOT	*****OTHER CHARGES***	1,080,086.00	11,480.00	40,000.00	40,000.00	1,032,806.00	403,660.87
707	BUILDING IMPROVEMENTS	0.00	7,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	7,500.00	0.00	0.00	0.00	0.00
CC TOT	MISCELLANEOUS	1,097,586.00	18,980.00	40,000.00	40,000.00	1,050,306.00	418,684.87
FD TOT	GENERAL LIABILITY	1,097,586.00	18,980.00	40,000.00	40,000.00	1,050,306.00	418,684.87

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	605,000.00	0.00	48,772.74	48,772.74	556,227.26	91,337.46
OJ TOT	*****EMPLOYEE BENEFITS*	605,000.00	0.00	48,772.74	48,772.74	556,227.26	91,337.46
312	CONTRACTS W/PRIVATE AGCY	320,000.00	0.00	5,082.34	5,082.34	314,917.66	6,798.66
325	FISCAL AGENT CHARGES	661,024.00	0.00	0.00	0.00	661,024.00	52,695.90
OJ TOT	*****CONTRACTED SERVICES	981,024.00	0.00	5,082.34	5,082.34	975,941.66	59,494.56
507	MEDICAL CLAIMS	18,735,396.00	0.00	1,083,360.54	1,083,360.54	17,652,035.46	1,074,440.79
OJ TOT	*****OTHER CHARGES***	18,735,396.00	0.00	1,083,360.54	1,083,360.54	17,652,035.46	1,074,440.79
CC TOT	EMPLOYEE BENEFITS	20,321,420.00	0.00	1,137,215.62	1,137,215.62	19,184,204.38	1,225,272.81
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	20,321,420.00	0.00	1,137,215.62	1,137,215.62	19,184,204.38	1,225,272.81

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,497.00	0.00	0.00	0.00	40,497.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	0.00	0.00	40,497.00	0.00
507	MEDICAL CLAIMS	680,020.00	0.00	60,000.00	60,000.00	620,020.00	107,766.65
513	WORKERS' COMPENSATION INS	131,785.00	0.00	0.00	0.00	131,785.00	109,577.00
OJ TOT	*****OTHER CHARGES***	811,805.00	0.00	60,000.00	60,000.00	751,805.00	217,343.65
CC TOT	EMPLOYEE BENEFITS	852,302.00	0.00	60,000.00	60,000.00	792,302.00	217,343.65
FD TOT	WORKER'S COMPENSATION FUND	852,302.00	0.00	60,000.00	60,000.00	792,302.00	217,343.65

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,635,000.00	0.00	0.00	0.00	14,635,000.00	1,214,376.18
OJ TOT	*****CONTRACTED SERVICES	14,635,000.00	0.00	0.00	0.00	14,635,000.00	1,214,376.18
510	TRUSTEES COMMISSION	142,000.00	0.00	0.00	0.00	142,000.00	12,266.42
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	0.00	0.00	142,000.00	12,266.42
CC TOT	PAYMENTS TO CITIES	14,777,000.00	0.00	0.00	0.00	14,777,000.00	1,226,642.60
FD TOT	CITIES-SALES TAX	14,777,000.00	0.00	0.00	0.00	14,777,000.00	1,226,642.60

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,340,500.00	0.00	0.00	0.00	5,340,500.00	176,679.66
OJ TOT	*****CONTRACTED SERVICES	5,340,500.00	0.00	0.00	0.00	5,340,500.00	176,679.66
510	TRUSTEES COMMISSION	85,000.00	0.00	0.00	0.00	85,000.00	1,889.77
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	0.00	0.00	85,000.00	1,889.77
CC TOT	PAYMENTS TO CITIES	5,425,500.00	0.00	0.00	0.00	5,425,500.00	178,569.43
FD TOT	CITY SCHOOL ADA-NO 1	5,425,500.00	0.00	0.00	0.00	5,425,500.00	178,569.43

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	15,000,770.00	0.00	0.00	0.00	15,000,770.00	492,180.47
OJ TOT	*****CONTRACTED SERVICES	15,000,770.00	0.00	0.00	0.00	15,000,770.00	492,180.47
510	TRUSTEES COMMISSION	275,000.00	0.00	0.00	0.00	275,000.00	5,264.54
OJ TOT	*****OTHER CHARGES***	275,000.00	0.00	0.00	0.00	275,000.00	5,264.54
CC TOT	PAYMENTS TO CITIES	15,275,770.00	0.00	0.00	0.00	15,275,770.00	497,445.01
FD TOT	CITY SCHOOL ADA-NO 2	15,275,770.00	0.00	0.00	0.00	15,275,770.00	497,445.01

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00-
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00-
305	AUDIT SERVICES	2,600.00	0.00	1,988.00	1,988.00	612.00	0.00
307	COMMUNICATION	25,000.00	0.00	2,231.79	2,231.79	22,768.21	624.83
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	300.00	0.00	19.50	19.50	280.50	13.00
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	400.00	0.00	0.00	600.00	0.00
338	AUTOMOBILE REPAIR	3,122.82	0.00	0.00	0.00	3,122.82	379.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	12,400.00	4,000.00	252.00	252.00	8,148.00	864.34
356	TUITION	3,100.00	0.00	225.00	225.00	2,875.00	0.00
399	OTHER CONTRACTED SERVICES	3,500.00	2,748.82	660.18	660.18	91.00	0.00
OJ TOT	*****CONTRACTED SERVICES	82,122.82	7,148.82	5,376.47	5,376.47	69,597.53	1,881.17
431	LAW ENFORCEMENT SUPPLIES	3,500.00	652.48	670.45	670.45	2,685.00	84.97
435	OFFICE SUPPLIES	2,500.00	500.00	395.15	395.15	1,738.00	0.00
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	753.36
452	UTILITIES	4,000.00	0.00	468.65	468.65	3,531.35	0.00
453	VEHICLE PARTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	14,500.00	1,152.48	1,534.25	1,534.25	12,454.35	838.33
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00	135.57
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	4,500.00	2,134.27	0.00	0.00	2,610.00	1,421.87
OJ TOT	*****OTHER CHARGES***	16,500.00	2,134.27	0.00	0.00	14,610.00	1,557.44
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	12,500.00	0.00	0.00	0.00	12,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	16,100.00	0.00	0.00	0.00	16,100.00	0.00
CC TOT	DRUG ENFORCEMENT	164,222.82	10,435.57	6,910.72	6,910.72	147,761.88	30,723.06-

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	24,000.00	0.00	0.00	0.00	24,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	24,000.00	14,385.00	0.00	0.00	24,000.00	0.00
718	MOTOR VEHICLES	34,150.00	0.00	0.00	0.00	34,150.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	82,150.00	14,385.00	0.00	0.00	82,150.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	82,150.00	14,385.00	0.00	0.00	82,150.00	0.00
FD TOT	JUDICIAL DRUG FUND	246,372.82	24,820.57	6,910.72	6,910.72	229,911.88	30,723.06-

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 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	300.00	0.00	0.00	0.00	300.00	11.43
599	OTHER CHARGES	9,900.00	0.00	0.00	0.00	9,900.00	0.00
OJ TOT	*****OTHER CHARGES***	10,200.00	0.00	0.00	0.00	10,200.00	11.43
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	18,950.00	0.00	0.00	0.00	18,950.00	11.43
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	0.00	0.00	18,950.00	11.43

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,408,766.00	0.00	0.00	0.00	1,408,766.00	130,762.74
OJ TOT	*****CONTRACTED SERVICES	1,408,766.00	0.00	0.00	0.00	1,408,766.00	130,762.74
510	TRUSTEES COMMISSION	17,000.00	0.00	0.00	0.00	17,000.00	1,320.84
OJ TOT	*****OTHER CHARGES***	17,000.00	0.00	0.00	0.00	17,000.00	1,320.84
CC TOT	TOURISM	1,425,766.00	0.00	0.00	0.00	1,425,766.00	132,083.58
FD TOT	OTHER AGENCY FUND - TOURISM	1,425,766.00	0.00	0.00	0.00	1,425,766.00	132,083.58

POSTED
14001313

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

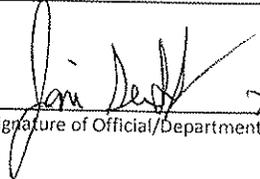
Transfer
Increase/Decrease

Department: Probation
Account: 101-53910

	Account Number	Description	Amount
TO	101-53910-500307	Communications	763.88
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			763.88

	Account Number	Description	Amount
FROM	101-53910-500711	Furniture	500.00
Used with transfers	101-53910-500356	Tuition	263.88
(or)			
EST REVENUE			
Used with inc/dec			
Total			763.88

Explanation: I looked over our monthly expenses and the Communication line was
calculated incorrectly which would have led to a deficit at the end of the fiscal year for
Communications. A transfer is needed to make sure there is not a deficit.

 7/22/14
Signature of Official/Department Head/Date

 7-30-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

14001312

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

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

Department: highway
 Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500321-0	engineering services	30,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			30,000.00

	Account Number	Description	Amount
FROM	131-062000-500404-0	asphalt	30,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			30,000.00

Explanation: appraisals for Defoe Rd project

Signature of Official/Department Head/Date: Bill Dunlap jr 7/29/14
 Signature of County Mayor/Date: [Signature] 7-30-14

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

INFORMATION ONLY

JUSTIFIED

14001272

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Other General Administration

Account: 101-51900

	Account Number	Description	Amount
TO	101-51900-500332	Legal Notices	400.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	400.00

	Account Number	Description	Amount
FROM	101-51900-500599	Other Charges	400.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	400.00

Explanation: Transfer to pay The Daily Times for publication of the budget

 Signature of Official/Department Head/Date *[Signature]* Signature of County Mayor/Date *[Signature]* 7-25-14

*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 14-15**

POSTED
14001274

Type of Amendment:

Transfer
Increase/Decrease

Department: Federal Projects

Account: 142-xxxxx-51404

	Account Number	Description	Amount
TO			
Used with transfers	142-072210-500709-51404	Data Processing Equipment	7,900.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			7,900.00

	Account Number	Description	Amount
FROM			
Used with transfers	142-072210-500429-51404	Instructional Supplies	7,900.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			7,900.00

Explanation: Transfer funds to proper object code for purchasing classroom data processing equipment with costs per unit exceeding \$500.

Signature of Official/Department Head/Date: Therese Lopez 7-10-14
Signature of County Mayor/Date: [Signature] 7-22-14

**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 14-15**

POSTED
14001273

Type of Amendment:

Transfer
 Increase/Decrease

Department: BLOUNT COUNTY CLERK
 Account: 052500

	Account Number	Description	Amount
TO	101-052500-500356	TUITION	85.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			85.00

	Account Number	Description	Amount
FROM	101-052500-500435	OFFICE SUPPLIES	85.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			85.00

Explanation: BUSINESS TAX SEMINAR FOR BUSINESS TAX SUPERVISOR

Margaret M. [Signature] 7-22-14 *[Signature]* 7-25-14
 Signature of Official/Department Head/Date Signature of County Mayor/Date

POSTED

14000116

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Fund 263
Account: 263-58900

	Account Number	Description	Amount
TO	263-58900-500502	Building & Content Insurance	36,078.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			36,078.00

	Account Number	Description	Amount
FROM	263-58900-500516	Self-Insured Claims	31,078.00
Used with transfers	263-58900-500325	Fiscal Agent Charges	5,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			36,078.00

Explanation: Transfer to cover insurance payments


Signature of Official/Department Head/Date


Signature of County Mayor/Date

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

INFORMATION
ONLY

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

14000115

Type of Amendment:

Transfer
Increase/Decrease

Department: Fund 266 - Workers' Compensation
Account: 266-58600

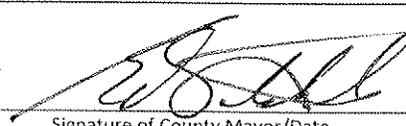
	Account Number	Description	Amount
TO	266-58600-500513	Workers' Compensation Ins	9,980.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			9,980.00

	Account Number	Description	Amount
FROM	266-58600-500507	Medical Claims	9,980.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			9,980.00

Explanation: Transfer to cover payment for Workers Compensation Renewal



Signature of Official/Department Head/Date



Signature of County Mayor/Date

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**INFORMATION
ONLY**

POSTED

14000100

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: highway
Account: 131-065000

	Account Number	Description	Amount
TO	131-065000-500189-0	other salaries	1,600.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,600.00

	Account Number	Description	Amount
FROM	131-065000-500187-0	overtime	1,600.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,600.00

Explanation: fy 14-15 increase in duties adjustment

Bill Dunlap 7/2/14
Signature of Official/Department Head/Date

[Signature] 7-3-14
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

14000101

Blount County Government
Budget Amendment Request

~~FY-13-14~~

FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: 141-72130

TO	Account Number	Description	Amount
Used with transfers	141-72130-500399	Other Contracted Services	101,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			101,000.00

FROM	Account Number	Description	Amount
Used with transfers	141-72130-500123	Guidance Personnel	6,000.00
	141-72130-500205	Employee Insur - Dependent	1,000.00
	141-72130-500207	Employee Insur - Health	1,000.00
(or)	141-72130-500322	Evaluation & Testing	2,000.00
	141-72130-500499	Other Supplies	1,000.00
	141-72130-500709	Data Processing Equipment	90,000.00
EST REVENUE			
Used with inc/dec			
Total			101,000.00

Explanation: Transfer funds to proper account code (\$90k) and additional funds (\$11k) for increased costs associated with purchase of software licensing for implementation of RTI and universal screening software.

Troy Logan 7-1-14
Signature of Official/Department Head/Date

[Signature] 7-3-14
Signature of County Mayor/Date

"Approved By The Board Of Education" 7-1-14

*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~~

FY 14-15

POSTED
14000102

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-71100

TO	Account Number	Description	Amount
Used with transfers	141-71100-500449	Textbooks	50,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			50,000.00

FROM	Account Number	Description	Amount
Used with transfers	141-71100-500117	Career Ladder	10,000.00
	141-71100-500201	Social Security	5,000.00
	141-71100-500204	State Retirement	3,000.00
(or)	141-71100-500205	Employee Insurance - Dependent	6,000.00
	141-71100-500207	Employee Insurance - Health	10,000.00
	141-71100-500208	Employee Insurance - Dental	1,000.00
EST REVENUE	141-71100-500212	FICA Medicare	5,000.00
Used with inc/dec	141-71100-500429	Instructional Supplies	10,000.00
Total			50,000.00

Explanation: Transfer funds needed to complete purchase K-5 Reading Textbooks.

Tracy Lujan 7-1-14
Signature of Official/Department Head/Date

E. J. [Signature] 7-3-14
Signature of County Mayor/Date

"Approval By The Board Of Education" 7-1-14

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

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
1038 0.4670 AV 0.381 4 1 216
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 6/30/14 Page 1 of 1
Account Number Ending 4100
Enclosures



---- CHECKING ACCOUNT ----

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

BEST BUSINESS CHECKING		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	6/01/14 thru 6/30/14
Previous Balance	4,264.34	Days in the statement period	30
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
6/01 4,264.34





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330 East Broadway
P.O. Box 9730
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Blount County
977-5900

Knox County
380-1341



*****AUTO**SCH 5-DIGIT 37804
2529 0.4670 AV 0.381 7 1 140
THE PUBLIC BUILDING AUTHORITY OF
BLOUNT COUNTY TENNESSEE
BOND ACCOUNT
381 COURT ST
MARYVILLE TN 37804-5906

Date 6/27/14 Page 1 of 1
Account Number Ending 7966
Enclosures



---- SAVINGS 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.

SILVER PASSBOOK		Item Truncation	
Account Number	Ending 7966	Statement Dates	3/31/14 thru 6/29/14
Previous Balance	124,871.46	Days in the statement period	91
2 Deposits/Credits	5,806.83	Average Ledger	126,711
Checks/Debits	.00	Average Collected	126,711
Service Charge	.00	Interest Earned	48.47
Interest Paid	48.47	Annual Percentage Yield Earned	0.15%
Ending Balance	130,726.76	2014 Interest Paid	93.37

Deposits and Additions

Date	Description	Amount
4/11	WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO	93.69
6/02	WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO	5,713.14
6/29	INTEREST PAID 91 DAYS	48.47

Daily Balance Information

Date	Balance	Date	Balance
3/31	124,871.46	6/02	130,678.29
4/11	124,965.15	6/29	130,726.76

Interest Rate Summary

3/30	.15%
6/27	.25%

