

**BLOUNT COUNTY**  
**Budget/Purchasing Committee**  
**September 8, 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. Emergency Purchases
  - 3. Awarded Bids
- E. Approval of Minutes**
- F. Finance**
  - 1. **Increases/Decreases**
    - a. Other General Administration, Fund 101 (\$68,752 Contributions)
    - b. Highway, Fund 131 (\$21,835 Contributions)
  - 2. **Transfers**
    - a. Schools (\$62,000 Contribution Income)
- G. Discussion/Possible Action**
  - a. Grant Application – 5th Judicial District DTF
- H. Financial Reports (Information Only)**
- I. Input on Items not on the Agenda**
- J. Adjournment**

## **AGENDA**

**Blount County Budget Committee  
Purchasing Department  
September 8, 2014**

### **REVIEW SOLE SOURCE PURCHASES - INFORMATION ONLY**

- 1. Don Johnston, Inc. for Blount County Special Education.**
- 2. Apple Computer, Inc. for Blount County Schools IT Department.**
- 3. Electronic Systems, Inc. for Blount County Schools IT Department.**

### **REVIEW EMERGENCY PURCHASES – INFORMATION ONLY**

- 1. Tennessee Associated Electric, Inc. for Blount County Maintenance.**

### **AWARDED BIDS / RFP's – INFORMATION ONLY**

- 1. Bid 2014-2292 – Pest Control Services for Blount Co. Government.**
- 2. RFP 2014-2293 –Books, Publications & Videos for the Blount Co. Library.**
- 3. Bid 2014-2296 – Skid Loader Attachments for the Blount Co. Highway Department.**

**Sole Source**

<b>DEPARTMENT DATE OF PO</b>	<b>VENDOR</b>	<b>AMOUNT</b>
<b>8/4/14 Blount Co. Special Education</b>	<b>Don Johnston, Inc. For SOLO Building License for WBHS and HHS and hands on training</b>	<b>\$11,625.00</b>
<b>8/7/14 Blount Co. Schools IT Department</b>	<b>Apple Computer, Inc. For 15" Macbook Pro for UGMS and Apple Care Warranty</b>	<b>\$2,138.00</b>
<b>8/25/14 Blount Co. Schools IT Department</b>	<b>Electronic Systems, Inc. For Annual renewal message archiver and 3yr annual barracuda equipment replacement renewal</b>	<b>\$10,476.63</b>

**INFORMATION ONLY**

**Emergency Purchases**

<b>DEPARTMENT DATE OF PO</b>	<b>VENDOR</b>	<b>AMOUNT</b>
<b>8/8/14 Blount County Maintenance</b>	<b>Tennessee Associated Electric, Inc. For Muffin repair</b>	<b>\$10,551.25</b>

**INFORMATION ONLY**

### Awarded Bids

<b>BID NUMBER</b>	<b>TITLE</b>	<b>AWARDED TO</b>
2014-2292	Pest Control Services for Blount County Government	Russell's Pest Control The monthly total for 6 county buildings will be \$150.00
2014-2293 Request for Proposal	Books, Publications & Videos for the Blount County Public Library	Baker and Taylor \$124,734.04 –Price may vary depending upon amount ordered throughout the year.
2014-2296	Skid Loader Attachments for the Blount County Highway Department	Bobcat of Knoxville \$26,283

**INFORMATION ONLY**

**Blount County Government**  
**Budget/Purchasing Committee**  
**Monday, August 11, 2014 5:30 PM**  
**Room 430, Blount County Courthouse**

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

Members Absent: Commissioner Jerome Moon

**Input on Items on Agenda**

None

**Purchasing Committee Items**

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

**Approval of Minutes**

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

**Budget Amendments**

**Increases / Decreases:**

- F. 1. A. **Reappraisal** – Increase for \$104,300 using revenues received by the Cities of Maryville and Alcoa each year to hire a new data entry clerk and deputy assessor.

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

- F. 1. B. **Records Management** – Increase of \$119,100 for the 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.

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

- F. 1. C. **Library** – Increase of \$400,000 from the Library’s fund balance to purchase the property located at 205 N. Cusick Street, Maryville, TN 37804.

- F. 1. D. **Highway** – Increase of \$350,000 from the Highway Department’s fund balance to purchase heavy equipment to replace old equipment.

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.

#### Transfers

- F. 2. A. **General Services** – Transfer of \$123,714 for salary and benefits amounts related to the reorganization of several departments under the Mayor.

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

- F. 2. B. **Schools** – Transfer of \$560,000 to move funds in original budget appropriations set aside for teacher compensation to the appropriate accounts and object codes, consistent with the collaborative conferencing agreement.

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

#### Discussion / Possible Action:

- G. 1. A. **Juvenile Grant** – Received yearly from the Administrative Office of the Courts for self-represented litigants initiatives.

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

- G. 2. B. **Highway Department Grant** – State of Tennessee Federal Lands Access Program grant to resurface, restripe, and rework the shoulders of Airbase Road from the city limits to the entrance of McGhee Tyson Airbase.

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

- G. 2. **Fixed Asset Manual**

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

**Input on Items not on the Agenda**

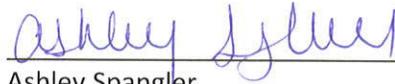
None

There being no further business to come before the Committee, the meeting was adjourned at 5:58 PM.



---

Susan Gennoe, CPA  
Accounting Manager



---

Ashley Spangler  
Financial Analyst

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

**Type of Amendment:**

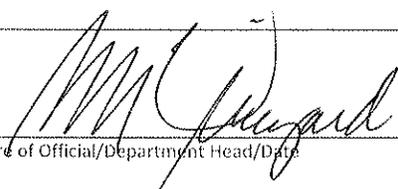
Transfer   
 Increase/Decrease

Department: Accounting  
 Account: General County

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers	101-51900-500316-0	Contributions	68,752.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			68,752.00

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers	101-0-489900-0	Other	68,752.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			68,752.00

Explanation: Funds transfered to cover Mixed Drink Tax liability from 1980-1992

  
 Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

# Memo

**To:** Blount County Budget Committee  
**From:** Randy Vineyard   
**Date:** September 8, 2014  
**Re:** Mixed Drink Tax

---

There has been an inconsistency across the state with the handling of Mixed Drink Tax revenues. CTAS performed an analysis of the collections as reported by the State Department of Revenue dating from 1980 to the present.

The analysis illustrated that Blount County received \$90,587 in Mixed Drink Tax that had not been distributed to education for the period of 1980-1992.

Because of this, we are requesting these budget amendments that will immediately address Blount County School, Alcoa, and Maryville's schools liabilities. The numbers provided by CTAS have been reviewed and accepted; we also determined in this review which funds were originally credited with the tax in full (i.e., Highway and General County). CTAS advised that the fund that originally received the tax is the fund that must pay back any amount due; also, they advised us to use the applicable ADA% for each year and if older years were not available, use the closest year for that purpose. In addition, the Comptroller's office has approved the use of Contributions line items for both the appropriation and estimated revenue which will not affect Maintenance of Effort Standards.

Bottom line, Highway (131) and General County (101) will show an appropriation increase for contributions expense as a use of fund balance for their portions; General Purpose Schools will show an estimated contribution revenue which will reduce their use of fund balance.

If you have any questions, please let me know.

Thank you.

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

**Type of Amendment:**

Transfer   
 Increase/Decrease

Department: Highway  
 Account: \_\_\_\_\_

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers	131-061000-500316-0	Contributions	21,835.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			21,835.00

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers	131-0-489900-0	Other	21,835.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			21,835.00

Explanation: Funds transfered to cover Mixed Drink Tax liability from 1980 to 1992

*Bill Dunlap Jr 9/28/14*

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: GPSF

Account: 141

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers	141-000000-445700	Contributed Income	62,000.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			62,000.00

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers	141-000000-489900	Use of Fund Balance	62,000.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			62,000.00

Explanation: Increase prior year mixed drink taxes owed by Blount County from 1980-1992  
Decrease Use of Fund Balance. This is a result of clarification on how mixed drink taxes were  
distributed in past years.

*Tracy Jagan 8/28/14*  
Signature of Official/Department Head/Date

Signature of County Mayor/Date

**"Approved By The Board Of Education" 9-4-14**

\*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](mailto:accounting@blounttn.org).

Requesting Department: District Attorney General for the Fifth Judicial District

Contact Persons Name, email, phone # (person applying for grant): Ron Talbott. rtalbott@5thjdtf.org 981.2800 Doug Hancock, dhancock@blounttn.org 273.5750

Reporting Persons information (if different than contact): Ron Talbott. rtalbott@5thjdtf.org 981.2800

Name of Granting Agency: Office of Criminal Justice Programs/USDOJ

Grant Name: 5th Judicial District DTF 2014 JAG DTF

Is a grant application required? YES  NO

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

## Grant Funds Requested:

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

Yes 25% Match Required

**Total Amount of Grant:** \$ 34,884

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

Updated hardware and software for Surveillance Van, new monitors and other equipment and funding for National Conference Training for 3 investigators

If the grant is in the application processes, what is the submission deadline? 11-Aug-14

Worksheet reviewed by -

Grant Accountant and/or Finance Director: \_\_\_\_\_

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

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

Grant CFDA# (Catalog of Federal Domestic Assistance): CFDA 16.738

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

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

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

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

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

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

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

# Memo

**To:** Blount County Legislative Body

**From:** Mayor Ed Mitchell

**Re:** Monthly Financial Report

---

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

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

**Blount County, Tennessee**  
**Capital Assets by Function**

<u>Function</u>	<u>As of</u> <u>7/31/14</u>	<u>Additions</u>	<u>Disposed</u>	<u>Transfers</u>	<u>As of</u> <u>8/30/14</u>
<b>General Government</b>					
Blount County Courthouse	1				1
<b>County Buildings</b>		-			
Pickup Trucks	4		-	-	4
Sport Utility Vehicles	1		-	-	1
<b>Property Assessor</b>		-			
Cars	2		-	-	2
Sport Utility Vehicles	3		-	-	3
Trucks	-		-	-	-
<b>County Clerk</b>		-			
Sport Utility Vehicles	1		-	-	1
<b>Veterans Department</b>		-			
Cars	1		-	-	1
<b>Accounting</b>		-			
Sport Utility Vehicles	-		-	-	-
<b>Planning</b>		-			
Cars	1		-	-	1
<b>Risk Management</b>		-			
Trucks	1		-	-	1
Sport Utility Vehicles	1		-	-	1
<b>Records Management</b>		-			
Trucks	1		-	-	1
<b>Surplus</b>		-			
Cars	-		-	-	-
Heavy Equip	-		-	-	-
Trucks	-		-	-	-
Vans	-		-	-	-
Sport Utility Vehicles	-		-	-	-
<b>Administration of Justice</b>		-			
<b>Circuit Court</b>		-			
Sport Utility Vehicles	1		-	-	1
<b>Public Safety</b>		-			
Justice Center	1		-	-	1
Patrol Cars	166		-	(3)	163
Sport Utility Vehicles	63		-	-	63
Trucks	14		-	1	15
Vans	7		-	-	7
U/C	4		-	-	4
Mobile Command Unit	2		-	-	2
ATV	4		-	-	4
Boat	3		-	-	3
Motorcycles	6		-	-	6
Misc. Vehicle Equip.	3		-	-	3
<b>Metro Narcotics Department</b>		-			
Drug Task Force Building	1		-	-	1
Cars	1		-	-	1
Trucks	6		-	-	6
Sport Utility Vehicles	7		-	-	7
	-		-	-	-
	-		-	-	-

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

# General Government

Sheriff

Disposed

Cars 3

Suv

Vans

Trucks

Motorcycles

Total: 3

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W2YX167187

VEHICLE DESCRIPTION Police Pursuit Vehicle

MAKE & MODEL OF VEHICLE 2000 Ford Crown Vic

LICENSE PLATE NUMBER GT5161

VEHICLE UNIT NUMBER X-56

PURCHASE PRICE \_\_\_\_\_

APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received \_\_\_\_\_ Purchase Order No. 892228

Purchased from Neill-Sandler Ford

Received by T. Everett

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

Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to \_\_\_\_\_

other means of disposition Scrapped - sent to scrap yard 8/13/14

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

  
\_\_\_\_\_  
Signature of Department Head

8/17/14  
\_\_\_\_\_  
Date

Theresa Johnson 8/18/14 8N

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W5YX167183

VEHICLE DESCRIPTION Police Pursuit Vehicle

MAKE & MODEL OF VEHICLE 2000 Ford Crown Vic

LICENSE PLATE NUMBER GN8680

VEHICLE UNIT NUMBER X-08

PURCHASE PRICE \_\_\_\_\_

APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received \_\_\_\_\_ Purchase Order No. 892228

Purchased from Neill-Sandler Ford

Received by T. Everett

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

Other means of acquisition \_\_\_\_\_

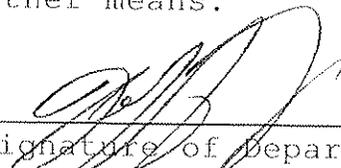
DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to \_\_\_\_\_

other means of disposition Scrapped - sent to scrap yard 8/13/14 *JV*

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

  
\_\_\_\_\_  
Signature of Department Head

8/13/14  
\_\_\_\_\_  
Date

*Theresa Johnson* 8/18/14-818

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W1YX172946

VEHICLE DESCRIPTION Police Pursuit Vehicle

MAKE & MODEL OF VEHICLE 2000 Ford Crown Vic

LICENSE PLATE NUMBER GN4033

VEHICLE UNIT NUMBER X-12

PURCHASE PRICE \_\_\_\_\_

APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received \_\_\_\_\_ Purchase Order No. 892228

Purchased from Neill-Sandler Ford

Received by T. Everett

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

Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to \_\_\_\_\_

other means of disposition Scrapped - sent to scrap yard 8/13/14 - JR

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

  
\_\_\_\_\_  
Signature of Department Head

8/13/14  
\_\_\_\_\_  
Date

*Theresa Johnson 8/13/14 JR*

# General Government

## Sheriff

### Additions

Cars

Suv

Vans

Trucks 1

Motorcycles

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1C6RR7LT7ES408025

VEHICLE DESCRIPTION METRO NARCOTICS

MAKE & MODEL OF VEHICLE 2014 DODGE RAM PICKUP 1500 SLT

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

VEHICLE UNIT NUMBER 702

PURCHASE PRICE 34026.00

APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 7/29/2014 Purchase Order No. 133287

Purchased from TT OF COLUMBIA (VENDOR 166480)

Received by DENNY GARNER

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

Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to \_\_\_\_\_

other means of disposition \_\_\_\_\_

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

\_\_\_\_\_  
Signature of Department Head

\_\_\_\_\_  
Date

## Distribution Salary Percent

As of August 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	24,715.07	148,290.42	(1,159.42)	17%	17%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	17%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,885.00	29,608.13	177,648.78	236.22	17%	17%
101	51310	PERSONNEL	108,933.00	9,581.92	57,491.52	51,441.48	17%	9%
101	51500	ELECTION COMMISSION	430,710.00	117,050.11	702,300.66	(271,590.66)	17%	27%
101	51600	REGISTER OF DEEDS	377,563.00	61,795.04	370,770.24	6,792.76	17%	16%
101	51710	DEVELOPMENT	343,660.00	54,581.77	327,490.62	16,169.38	17%	16%
101	51720	PLANNING	156,093.00	25,945.56	155,673.36	419.64	17%	17%
101	51800	COUNTY BUILDINGS	283,000.00	36,706.17	220,237.02	62,762.98	17%	13%
101	51910	PRESERVATION OF RECORDS	66,995.00	10,837.40	65,024.40	1,970.60	17%	16%
101	51920	RISK MANAGEMENT	95,000.00	22,048.78	132,292.68	(37,292.68)	17%	23%
101	52100	ACCOUNTING & BUDGETING	522,108.00	81,906.38	491,438.28	30,669.72	17%	16%
101	52200	PURCHASING	245,403.00	31,809.39	190,856.34	54,546.66	17%	13%
101	52300	PROPERTY ASSESSORS OFFICE	535,602.00	88,851.77	533,110.62	2,491.38	17%	17%
101	52310	REAPPRAISAL PROGRAM	221,436.00	23,780.37	142,682.22	78,753.78	17%	11%
101	52400	COUNTY TRUSTEES OFFICE	317,398.00	49,967.16	299,802.96	17,595.04	17%	16%
101	52500	COUNTY CLERKS OFFICE	690,899.00	114,689.77	688,138.62	2,760.38	17%	17%
101	52600	DATA PROCESSING	377,171.00	54,210.91	325,265.46	51,905.54	17%	14%
101	53110	CIRCUIT COURT JUDGE	76,388.00	5,703.94	34,223.64	42,164.36	17%	7%
101	53120	CIRCUIT COURT CLERK	1,327,249.00	206,948.85	1,241,693.10	85,555.90	17%	16%
101	53200	CRIMINAL COURT	138,407.00	23,065.01	138,390.06	16.94	17%	17%
101	53310	GENERAL SESSIONS JUDGE	760,444.00	126,952.76	761,716.56	(1,272.56)	17%	17%
101	53400	CHANCERY COURT	312,837.00	47,117.44	282,704.64	30,132.36	17%	15%
101	53500	JUVENILE COURT	304,534.00	48,630.96	291,785.76	12,748.24	17%	16%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	4,800.00	28,800.00	-	17%	17%
101	53700	JUDICIAL COMMISSIONERS	151,248.00	25,208.08	151,248.48	(0.48)	17%	17%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	50,649.08	303,894.48	33,561.52	17%	15%
101	53910	PROBATION SERVICES	388,127.00	60,288.49	361,730.94	26,396.06	17%	16%
101	54110	SHERIFFS DEPARTMENT	6,376,535.00	962,121.44	5,772,728.64	603,806.36	17%	15%
101	54210	JAIL	4,014,800.00	587,999.45	3,527,996.70	486,803.30	17%	15%
101	54220	WORKHOUSE	9,820.00	1,963.92	11,783.52	(1,963.52)	17%	20%
101	54240	JUVENILE SERVICES	942,681.00	130,836.56	785,019.36	157,661.64	17%	14%
101	54410	CIVIL DEFENSE	111,377.00	11,088.24	66,529.44	44,847.56	17%	10%
101	55110	LOCAL HEALTH CENTER	782,422.00	122,802.18	736,813.08	45,608.92	17%	16%
101	55120	RABIES/ANIMAL CONTROL	164,300.00	29,680.60	178,083.60	(13,783.60)	17%	18%
101	57500	SOIL CONSERVATION	89,127.00	14,739.40	88,436.40	690.60	17%	17%
101	58300	VETERANS SERVICES	114,475.00	19,079.04	114,474.24	0.76	17%	17%
101	64000	LITTER AND TRASH COLLECT	32,967.00	5,503.00	33,018.00	(51.00)	17%	17%
<b>101</b>	<b>GENERAL GOVERNMENT</b>	<b>21,563,581.00</b>	<b>3,323,264.14</b>	<b>19,939,584.84</b>	<b>1,623,996.16</b>	<b>17%</b>	<b>15%</b>	
115	51800	COUNTY BUILDINGS	130,180.00	22,454.86	134,729.16	(4,549.16)	17%	17%
115	56500	LIBRARIES	897,806.00	193,125.62	1,158,753.72	(260,947.72)	17%	22%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	54,770.00	14,138.50	84,831.00	(30,061.00)	17%	26%
<b>115</b>	<b>PUBLIC LIBRARY</b>	<b>1,082,756.00</b>	<b>229,718.98</b>	<b>1,378,313.88</b>	<b>(295,557.88)</b>	<b>17%</b>	<b>21%</b>	
131	61000	ADMINISTRATION	326,526.00	83,788.29	502,729.74	(176,203.74)	17%	26%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,392,851.00	257,410.40	1,544,462.40	(151,611.40)	17%	18%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	349,066.00	63,498.65	380,991.90	(31,925.90)	17%	18%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	235,247.00	37,229.80	223,378.80	11,868.20	17%	16%
<b>131</b>	<b>HIGHWAY/PUBLIC WORKS FUND</b>	<b>2,303,690.00</b>	<b>441,927.14</b>	<b>2,651,562.84</b>	<b>(347,872.84)</b>	<b>17%</b>	<b>19%</b>	
141	71100	REGULAR INSTRUCTION PROGRAM	29,279,900.00	2,275,092.46	27,978,149.52	1,301,750.48	8%	8%
141	71200	SPECIAL EDUCATION PROGRAM	5,554,000.00	398,459.88	5,186,599.56	367,400.44	8%	7%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,480,000.00	204,496.10	2,453,953.20	26,046.80	8%	8%
141	71600	ADULT EDUCATION PROGRAM	176,300.00	14,659.14	180,277.68	(3,977.68)	8%	8%
141	72110	ATTENDANCE	85,400.00	1,909.43	45,826.32	39,573.68	10%	2%
141	72120	HEALTH SERVICES	618,900.00	27,701.08	561,639.30	57,260.70	6%	4%
141	72130	OTHER STUDENT SUPPORT	1,307,800.00	103,006.94	1,241,446.44	66,353.56	8%	8%
141	72210	REGULAR INSTRUCTION PROGRAM	1,381,600.00	134,542.14	1,347,849.12	33,750.88	10%	10%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	30,329.01	363,948.12	(32,948.12)	8%	9%
141	72230	VOCATIONAL EDUCATION PROGRAM	63,300.00	2,304.78	55,314.72	7,985.28	6%	4%
141	72260	ADULT PROGRAMS	81,000.00	5,612.26	80,586.48	413.52	7%	7%
141	72290	OTHER PROGRAMS	-	585.54	14,052.96	(14,052.96)	N/A	N/A
141	72310	BOARD OF EDUCATION	128,600.00	8,099.00	63,588.00	65,012.00	11%	6%
141	72320	DIRECTOR OF SCHOOLS	409,700.00	63,035.08	378,210.48	31,489.52	17%	15%
141	72410	OFFICE OF THE PRINCIPAL	4,033,300.00	277,912.22	3,931,083.24	102,216.76	7%	7%
141	72510	FISCAL SERVICES	155,400.00	22,478.72	134,872.32	20,527.68	17%	14%
141	72610	OPERATION OF PLANT	2,324,000.00	383,022.56	2,298,135.36	25,864.64	17%	16%
141	72620	MAINTENANCE OF PLANT	664,800.00	95,310.66	571,863.96	92,936.04	17%	14%
141	72710	TRANSPORTATION	81,100.00	13,490.34	120,324.00	(39,224.00)	13%	17%
141	72810	CENTRAL AND OTHER	224,900.00	37,448.40	224,690.40	209.60	17%	17%
141	73400	EARLY CHILDHOOD EDUCATION	427,300.00	31,750.28	421,785.36	5,514.64	8%	7%
<b>141</b>	<b>GENERAL PURPOSE SCHOOL</b>	<b>49,808,300.00</b>	<b>4,131,246.02</b>	<b>47,654,196.54</b>	<b>2,154,103.46</b>	<b>9%</b>	<b>8%</b>	
142	71100	REGULAR INSTRUCTION PROGRAM	1,827,199.00	95,180.29	2,284,326.96	(457,127.96)	4%	5%
142	71200	SPECIAL EDUCATION PROGRAM	1,516,300.00	67,535.78	1,620,858.72	(104,558.72)	4%	4%
142	71300	VOCATIONAL EDUCATION PROGRAM	50,283.00	6,897.95	165,550.80	(115,267.80)	4%	14%
142	72210	REGULAR INSTRUCTION PROGRAM	451,737.00	49,177.99	1,180,271.76	(728,534.76)	4%	11%
142	72220	SPECIAL EDUCATION PROGRAM	285,500.00	38,304.19	919,300.56	(633,800.56)	4%	13%
<b>142</b>	<b>SCHOOL FEDERAL PROJECTS</b>	<b>4,131,019.00</b>	<b>257,096.20</b>	<b>6,170,308.80</b>	<b>(2,039,289.80)</b>	<b>4%</b>	<b>6%</b>	
143	73100	FOOD SERVICE	2,092,200.00	55,539.53	1,067,239.20	1,024,960.80	5%	3%
<b>143</b>	<b>CENTRAL CAFETERIA</b>	<b>2,092,200.00</b>	<b>55,539.53</b>	<b>1,067,239.20</b>	<b>1,024,960.80</b>	<b>5%</b>	<b>3%</b>	
146	73300	COMMUNITY SERVICES	1,134,200.00	160,213.80	3,502,666.80	(2,368,466.80)	7%	14%
<b>146</b>	<b>EXT. DAY CARE PROGRAM</b>	<b>1,134,200.00</b>	<b>160,213.80</b>	<b>3,502,666.80</b>	<b>(2,368,466.80)</b>	<b>7%</b>	<b>14%</b>	

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
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	8/20/2014	480.00
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			480.00
Vendor Total				480.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	8/13/2014	50.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			50.00
Vendor Total				50.00
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
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	8/7/2014	130.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			130.00
Vendor Total				130.00
Summary				900.00

Department	Amount
Accounting	30.45
Animal Center	408.15
Building Codes	281.00
Court Clerk	1,780.60
Drug Court	1,461.18
Emergency Management	811.83
Gen Ses Judges	237.06
Health Dept	2,580.92
Highway	14,199.30
Information Technology	2,930.57
Library	887.34
Maintenance	1,337.64
Property Assessor	98.58
Purchasing	25.00
Risk MGMT	955.80
Schools	34,009.96
Sheriff	8,088.58
Storm Water	743.11
Trustee	43.34
TOTAL	70,910.41

Posted_date	Tran_date	Amount	Cardolder	Department	Description
7/17/2014	7/16/2014	30.45	Accounting Staff	Accounting	Association Of Government
7/18/2014	7/17/2014	23.98	Charles Rafford	Animal Center	Broadway Outdoor Power Eq
7/30/2014	7/28/2014	58.50	Charles Rafford	Animal Center	Jeffers Pet Supply
7/30/2014	7/29/2014	75.70	Charles Rafford	Animal Center	Wm Supercenter #672
8/8/2014	8/7/2014	249.97	Charles Rafford	Animal Center	Dicks Sporting Goods#760
8/12/2014	8/11/2014	165.00	Marty Yates	Building Codes	Nfpa Natl Fire Protect
8/7/2014	8/6/2014	116.00	Marty Yates	Building Codes	Ncs*itl Cde Council Ex
7/17/2014	7/15/2014	10.99	Tom Hatcher	Court Clerk	Hobby Lobby #282
7/18/2014	7/17/2014	71.88	Tom Hatcher	Court Clerk	Papa Johns #00347
7/27/2014	7/25/2014	28.99	Tom Hatcher	Court Clerk	Hobby Lobby #282
7/27/2014	7/25/2014	45.98	Tom Hatcher	Court Clerk	Papa Johns #00347
7/29/2014	7/28/2014	116.86	Tom Hatcher	Court Clerk	Wm Supercenter #672
8/1/2014	7/31/2014	41.45	Tom Hatcher	Court Clerk	Wal-Mart #0672
8/14/2014	8/13/2014	15.00	Tom Hatcher	Court Clerk	Laz Parking 580457
8/14/2014	8/13/2014	16.08	Tom Hatcher	Court Clerk	Pucketts Grocery
8/14/2014	8/13/2014	52.00	Tom Hatcher	Court Clerk	Pilot
8/15/2014	8/14/2014	131.82	Tom Hatcher	Court Clerk	Home2 Suites By Hilton
8/3/2014	7/31/2014	15.99	Tom Hatcher	Court Clerk	Staples 00106013
8/3/2014	8/1/2014	12.38	Tom Hatcher	Court Clerk	Kroger #862
8/3/2014	8/1/2014	68.78	Tom Hatcher	Court Clerk	Tce*hrdirect/gneil
8/4/2014	8/3/2014	10.32	Tom Hatcher	Court Clerk	Old Creek Lodge
8/6/2014	8/5/2014	33.98	Tom Hatcher	Court Clerk	Sonic #3771
8/6/2014	8/5/2014	1021.68	Tom Hatcher	Court Clerk	Old Creek Lodge
8/8/2014	8/6/2014	86.42	Tom Hatcher	Court Clerk	Bank Supplies, Inc.
7/17/2014	7/15/2014	12.10	Amy Galyon	Drug Court	Office Depot #623
7/24/2014	7/23/2014	1434.50	Amy Galyon	Drug Court	Us Diagnostics
8/14/2014	8/12/2014	14.58	Amy Galyon	Drug Court	Staples 00106013
7/20/2014	7/18/2014	233.33	Kathy Shields	Emergency Management	Heritage Propane 1606000
7/23/2014	7/21/2014	448.50	Kathy Shields	Emergency Management	The Catering Connection
7/25/2014	7/23/2014	130.00	Kathy Shields	Emergency Management	Tri County Portables
7/17/2014	7/16/2014	237.06	William Brewer, Jr.	Gen Ses Judges	Amazon Mktplace Pmts
7/18/2014	7/17/2014	165.94	Micky Roberts	Health Dept	Wm Supercenter #672
7/22/2014	7/21/2014	-42.80	Micky Roberts	Health Dept	Wal-Mart #0672
7/23/2014	7/22/2014	-42.22	Micky Roberts	Health Dept	Millennium Htl Maxwell Hs
7/31/2014	7/30/2014	1900.00	Micky Roberts	Health Dept	Wm Supercenter #672
8/1/2014	7/30/2014	600.00	Micky Roberts	Health Dept	Wal-Mart #0672
7/17/2014	7/16/2014	12.96	Bill Dunlap	Highway	Lowes #00638*
7/17/2014	7/16/2014	18.69	Bill Dunlap	Highway	Batteries Plus #80
7/17/2014	7/16/2014	49.13	Bill Dunlap	Highway	Garner Brothers Auto Part
7/18/2014	7/17/2014	27.98	Bill Dunlap	Highway	Garner Brothers Auto Part
7/18/2014	7/17/2014	35.44	Bill Dunlap	Highway	Garner Brothers Auto Part
7/18/2014	7/17/2014	229.71	Bill Dunlap	Highway	Garner Brothers Auto Part
7/20/2014	7/18/2014	64.68	Bill Dunlap	Highway	Garner Brothers Auto Part
7/20/2014	7/18/2014	299.97	Bill Dunlap	Highway	Nor*northern Tool
7/20/2014	7/18/2014	917.00	Bill Dunlap	Highway	Int*national Tank Outlet
7/23/2014	7/21/2014	39.99	Bill Dunlap	Highway	Northern Tool Equipmnt
7/23/2014	7/21/2014	139.00	Bill Dunlap	Highway	Willocks Brothers Co., In

Posted_date	Tran_date	Amount	Cardolder	Department	Description
7/23/2014	7/22/2014	34.55	Bill Dunlap	Highway	Garner Brothers Auto Part
7/24/2014	7/22/2014	25.97	Bill Dunlap	Highway	Vistapr*vistaprint.Com
7/24/2014	7/22/2014	90.00	Bill Dunlap	Highway	Industrial Service Electr
7/24/2014	7/23/2014	140.76	Bill Dunlap	Highway	Lowe's #00638*
7/25/2014	7/23/2014	48.78	Bill Dunlap	Highway	West Chevrolet
7/25/2014	7/24/2014	36.94	Bill Dunlap	Highway	Lowe's #00638*
7/25/2014	7/24/2014	39.99	Bill Dunlap	Highway	Garner Brothers Auto Part
7/25/2014	7/24/2014	205.97	Bill Dunlap	Highway	Wm S Trimble Company
7/27/2014	7/24/2014	28.24	Bill Dunlap	Highway	Vistapr*vistaprint.Com
7/27/2014	7/24/2014	172.50	Bill Dunlap	Highway	Matco Tools
7/29/2014	7/28/2014	25.82	Bill Dunlap	Highway	Garner Brothers Auto Part
7/29/2014	7/28/2014	51.24	Bill Dunlap	Highway	Nortrax-Knoxville
7/29/2014	7/28/2014	104.58	Bill Dunlap	Highway	Lowe's #00638*
7/29/2014	7/28/2014	1124.76	Bill Dunlap	Highway	Nortrax-Knoxville
7/30/2014	7/28/2014	58.00	Bill Dunlap	Highway	Willocks Brothers Co., In
7/30/2014	7/29/2014	7.96	Bill Dunlap	Highway	Lowe's #00638*
7/30/2014	7/29/2014	48.44	Bill Dunlap	Highway	Lowe's #00638*
7/30/2014	7/29/2014	131.16	Bill Dunlap	Highway	Garner Brothers Auto Part
7/31/2014	7/30/2014	32.28	Bill Dunlap	Highway	Anderson Lumber Company
8/1/2014	7/30/2014	156.17	Bill Dunlap	Highway	Scientific Sales Inc
8/1/2014	7/30/2014	336.00	Bill Dunlap	Highway	Scientific Sales Inc
8/1/2014	7/31/2014	7.30	Bill Dunlap	Highway	Maryville Fastner And Har
8/1/2014	7/31/2014	28.93	Bill Dunlap	Highway	Garner Brothers Auto Part
8/1/2014	7/31/2014	141.06	Bill Dunlap	Highway	Nortrax-Knoxville
8/1/2014	7/31/2014	584.53	Bill Dunlap	Highway	Landmark International T
8/1/2014	8/1/2014	168.58	Bill Dunlap	Highway	Rock Auto
8/12/2014	8/11/2014	6.29	Bill Dunlap	Highway	Garner Brothers Auto Part
8/12/2014	8/11/2014	14.90	Bill Dunlap	Highway	Lowe's #00638*
8/12/2014	8/11/2014	46.46	Bill Dunlap	Highway	Garner Brothers Auto Part
8/12/2014	8/11/2014	69.20	Bill Dunlap	Highway	Landmark International T
8/12/2014	8/11/2014	83.61	Bill Dunlap	Highway	Garner Brothers Auto Part
8/12/2014	8/11/2014	136.11	Bill Dunlap	Highway	Foothills Co-Op Maryville
8/12/2014	8/11/2014	270.64	Bill Dunlap	Highway	Stowers Machinery Corpor
8/13/2014	8/11/2014	29.18	Bill Dunlap	Highway	Turner Industrial Supply
8/13/2014	8/11/2014	300.00	Bill Dunlap	Highway	Saf T Enterprises Inc
8/13/2014	8/12/2014	-5.92	Bill Dunlap	Highway	Lowe's #00638*
8/13/2014	8/12/2014	29.09	Bill Dunlap	Highway	Airgas Mid America #303
8/13/2014	8/12/2014	29.41	Bill Dunlap	Highway	Garner Brothers Auto Part
8/13/2014	8/12/2014	35.95	Bill Dunlap	Highway	Lowe's #00638*
8/13/2014	8/12/2014	66.68	Bill Dunlap	Highway	Lowe's #00638*
8/13/2014	8/12/2014	176.34	Bill Dunlap	Highway	Landmark International T
8/13/2014	8/12/2014	214.84	Bill Dunlap	Highway	Lawson Products
8/13/2014	8/12/2014	471.00	Bill Dunlap	Highway	Triples Steelknx
8/13/2014	8/12/2014	1236.03	Bill Dunlap	Highway	Landmark International T
8/13/2014	8/12/2014	1427.82	Bill Dunlap	Highway	Landmark International T
8/14/2014	8/13/2014	7.20	Bill Dunlap	Highway	Lowe's #00638*
8/14/2014	8/13/2014	38.40	Bill Dunlap	Highway	Landmark International T

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/14/2014	8/13/2014	139.37	Bill Dunlap	Highway	Garner Brothers Auto Part
8/14/2014	8/13/2014	238.76	Bill Dunlap	Highway	Lowe's #00638*
8/14/2014	8/13/2014	1649.00	Bill Dunlap	Highway	Oshkosh Equipment Sales L
8/15/2014	8/13/2014	-10.17	Bill Dunlap	Highway	Scientific Sales Inc
8/15/2014	8/13/2014	29.15	Bill Dunlap	Highway	The Home Depot 724
8/15/2014	8/13/2014	29.50	Bill Dunlap	Highway	Holston Gases Knoxville
8/15/2014	8/13/2014	-36.00	Bill Dunlap	Highway	Scientific Sales Inc
8/15/2014	8/13/2014	60.17	Bill Dunlap	Highway	Turner Industrial Supply
8/15/2014	8/14/2014	5.98	Bill Dunlap	Highway	Batteries Plus #80
8/15/2014	8/14/2014	52.85	Bill Dunlap	Highway	Lowe's #00638*
8/15/2014	8/14/2014	94.20	Bill Dunlap	Highway	Garner Brothers Auto Part
8/15/2014	8/14/2014	117.72	Bill Dunlap	Highway	Lawson Products
8/3/2014	7/31/2014	24.00	Bill Dunlap	Highway	Scientific Sales Inc
8/5/2014	8/4/2014	2.62	Bill Dunlap	Highway	Garner Brothers Auto Part
8/5/2014	8/4/2014	139.46	Bill Dunlap	Highway	Lowe's #00638*
8/5/2014	8/4/2014	179.87	Bill Dunlap	Highway	Lawson Products
8/6/2014	8/5/2014	20.31	Bill Dunlap	Highway	Tyler Brothers Farm Equip
8/6/2014	8/5/2014	69.22	Bill Dunlap	Highway	Nortrax-Knoxville
8/7/2014	8/6/2014	42.00	Bill Dunlap	Highway	Docs Auto Supply
8/7/2014	8/6/2014	99.98	Bill Dunlap	Highway	Garner Brothers Auto Part
8/7/2014	8/6/2014	170.40	Bill Dunlap	Highway	Lowe's #00638*
8/7/2014	8/6/2014	416.78	Bill Dunlap	Highway	Lowe's #00638*
8/8/2014	8/6/2014	61.61	Bill Dunlap	Highway	Turner Industrial Supply
8/8/2014	8/7/2014	254.23	Bill Dunlap	Highway	Garner Brothers Auto Part
7/23/2014	7/22/2014	78.56	John Herron	Information Technology	Amazon.Com
7/23/2014	7/22/2014	78.57	John Herron	Information Technology	Amazon.Com
7/25/2014	7/24/2014	664.05	John Herron	Information Technology	Companionlink Software, I
7/27/2014	7/24/2014	1839.96	John Herron	Information Technology	B & H Photo-Video-Mo/to
8/11/2014	8/10/2014	89.98	John Herron	Information Technology	Amazon Mktplace Pmts
8/12/2014	8/12/2014	65.10	John Herron	Information Technology	Dkc*digi Key Corp
8/6/2014	8/5/2014	11.97	John Herron	Information Technology	Wm Supercenter #672
8/7/2014	8/5/2014	41.99	John Herron	Information Technology	Office Depot #623
8/8/2014	8/7/2014	60.39	John Herron	Information Technology	Ntd Distrib
7/23/2014	7/22/2014	95.31	KC Williams	Library	Wm Supercenter #672
7/23/2014	7/22/2014	128.97	KC Williams	Library	Wal-Mart #0672
7/24/2014	7/23/2014	73.95	KC Williams	Library	Lowe's #00638*
7/29/2014	7/28/2014	20.84	KC Williams	Library	Lowe's #00638*
7/30/2014	7/29/2014	116.78	KC Williams	Library	Kroger #862
7/31/2014	7/30/2014	13.72	KC Williams	Library	Lowe's #00638*
7/31/2014	7/30/2014	20.25	KC Williams	Library	Southern Glass Company In
8/10/2014	8/8/2014	106.78	KC Williams	Library	Kroger #862
8/14/2014	8/13/2014	49.98	KC Williams	Library	Lowe's #00638*
8/14/2014	8/13/2014	74.65	KC Williams	Library	Kroger #862
8/5/2014	8/4/2014	30.32	KC Williams	Library	Kroger #862
8/7/2014	8/6/2014	155.79	KC Williams	Library	Lowe's #00638*
7/20/2014	7/18/2014	10.00	Denny Garner	Maintenance	Burpee Locksmith
7/25/2014	7/24/2014	158.98	Denny Garner	Maintenance	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/29/2014	7/28/2014	61.91	Denny Garner	Maintenance	Lowes #00638*
7/30/2014	7/29/2014	28.44	Denny Garner	Maintenance	Lowes #00638*
7/31/2014	7/30/2014	3.96	Denny Garner	Maintenance	Lowes #00638*
8/13/2014	8/11/2014	13.75	Denny Garner	Maintenance	Burpee Locksmith
8/13/2014	8/12/2014	16.13	Denny Garner	Maintenance	Lowes #00638*
8/13/2014	8/12/2014	141.00	Denny Garner	Maintenance	Lowes #00638*
8/13/2014	8/12/2014	171.60	Denny Garner	Maintenance	Sustainable Supply
8/14/2014	8/13/2014	33.69	Denny Garner	Maintenance	Lowes #00638*
8/15/2014	8/14/2014	248.97	Denny Garner	Maintenance	Anderson Lumber Company
8/15/2014	8/14/2014	255.04	Denny Garner	Maintenance	Lowes #00638*
8/3/2014	8/1/2014	40.93	Denny Garner	Maintenance	Lowes #00638*
8/6/2014	8/5/2014	153.24	Denny Garner	Maintenance	Lowes #00638*
8/13/2014	8/12/2014	16.06	Tim Helton	Property Assessor	Kroger #583
8/14/2014	8/12/2014	49.99	Tim Helton	Property Assessor	Big Lots Stores - #0294
8/5/2014	8/4/2014	32.53	Tim Helton	Property Assessor	Kroger #583
7/24/2014	7/22/2014	25.00	Teresa Johnson	Purchasing	East Tennessee Purchas
7/22/2014	7/20/2014	23.62	Don Stallions	Risk MGMT	Santa Fe Cattle Company
7/23/2014	7/22/2014	13.08	Don Stallions	Risk MGMT	Jacks Bar-B-Que 1
7/24/2014	7/21/2014	21.06	Don Stallions	Risk MGMT	Margaritaville Nashville
7/25/2014	7/23/2014	18.07	Don Stallions	Risk MGMT	The Loveless Cafe, Gp
7/25/2014	7/24/2014	730.97	Don Stallions	Risk MGMT	Gaylord Opryland Htl F/d
8/10/2014	8/8/2014	149.00	Don Stallions	Risk MGMT	Natl/padget 8006825061
7/18/2014	7/17/2014	405.48	Alisa Teffeteller	Schools	Hampton Inn Auburn
7/31/2014	7/30/2014	37.85	Alisa Teffeteller	Schools	Wm Supercenter #672
7/31/2014	7/30/2014	43.48	Alisa Teffeteller	Schools	Wal-Mart #0672
8/1/2014	7/31/2014	5.00	Alisa Teffeteller	Schools	Sheraton Music City
8/1/2014	7/31/2014	263.64	Alisa Teffeteller	Schools	Sheraton Music City
8/1/2014	7/31/2014	263.64	Alisa Teffeteller	Schools	Sheraton Music City
8/1/2014	7/31/2014	365.46	Alisa Teffeteller	Schools	Sheraton Music City
8/1/2014	7/31/2014	395.46	Alisa Teffeteller	Schools	Sheraton Music City
8/1/2014	7/31/2014	395.46	Alisa Teffeteller	Schools	Sheraton Music City
8/1/2014	7/31/2014	395.46	Alisa Teffeteller	Schools	Sheraton Music City
8/1/2014	7/31/2014	395.46	Alisa Teffeteller	Schools	Sheraton Music City
8/12/2014	8/11/2014	139.07	Alisa Teffeteller	Schools	Wm Supercenter #672
8/13/2014	8/11/2014	226.20	Alisa Teffeteller	Schools	Usairways 0372369089521
8/13/2014	8/11/2014	226.20	Alisa Teffeteller	Schools	Usairways 0372369089520
8/14/2014	8/13/2014	207.27	Alisa Teffeteller	Schools	Wm Supercenter #672
7/17/2014	7/16/2014	998.00	John Dalton	Schools	Apl*apple Online Store
7/18/2014	7/16/2014	75.00	John Dalton	Schools	Personal Computer Systems
7/18/2014	7/17/2014	78.00	John Dalton	Schools	Cats Software Inc
7/23/2014	7/22/2014	179.99	John Dalton	Schools	Amazon Mktplace Pmts
7/23/2014	7/23/2014	9.47	John Dalton	Schools	Amazon Mktplace Pmts
7/24/2014	7/23/2014	84.08	John Dalton	Schools	Amazon.Com
7/24/2014	7/23/2014	174.95	John Dalton	Schools	Amazon.Com
7/25/2014	7/24/2014	569.70	John Dalton	Schools	Amazon Mktplace Pmts
7/27/2014	7/25/2014	57.99	John Dalton	Schools	Amazon.Com
7/27/2014	7/25/2014	329.75	John Dalton	Schools	Amazon.Com

Posted_date	Tran_date	Amount	Cardolder	Department	Description
7/27/2014	7/25/2014	590.00	John Dalton	Schools	Amazon.Com
7/28/2014	7/27/2014	23.98	John Dalton	Schools	Amazon Mktplace Pmts
7/28/2014	7/27/2014	254.70	John Dalton	Schools	Amazon.Com
7/31/2014	7/29/2014	774.42	John Dalton	Schools	Cables For Less
8/10/2014	8/8/2014	33.38	John Dalton	Schools	Amazon Mktplace Pmts
8/11/2014	8/10/2014	113.13	John Dalton	Schools	Amazon Mktplace Pmts
8/13/2014	8/13/2014	59.94	John Dalton	Schools	Amazon Mktplace Pmts
8/5/2014	8/4/2014	29.95	John Dalton	Schools	B & H Photo-Video.Com
8/6/2014	8/4/2014	324.68	John Dalton	Schools	Kendall Electric Inc
7/18/2014	7/17/2014	198.97	Judy Coppenger	Schools	Wm Supercenter #672
7/25/2014	7/23/2014	32.61	Judy Coppenger	Schools	Wal-Mart #4223
7/27/2014	7/25/2014	164.31	Judy Coppenger	Schools	Wal-Mart #0672
7/28/2014	7/27/2014	144.06	Judy Coppenger	Schools	Amazon Mktplace Pmts
7/29/2014	7/28/2014	28.35	Judy Coppenger	Schools	Amazon.Com
7/30/2014	7/29/2014	228.60	Judy Coppenger	Schools	Wal-Mart #0672
8/1/2014	7/31/2014	19.28	Judy Coppenger	Schools	Wm Supercenter #4223
8/12/2014	8/11/2014	115.04	Judy Coppenger	Schools	Amazon Mktplace Pmts
8/13/2014	8/11/2014	6.95	Judy Coppenger	Schools	Hobby Lobby #282
8/5/2014	8/4/2014	20.32	Judy Coppenger	Schools	Amazon Mktplace Pmts
8/7/2014	8/6/2014	291.97	Judy Coppenger	Schools	Amazon Mktplace Pmts
7/17/2014	7/15/2014	199.92	Kathy Smith	Schools	Ripleys Gat Aq
7/17/2014	7/16/2014	17.12	Kathy Smith	Schools	Wm Supercenter #672
7/17/2014	7/16/2014	22.48	Kathy Smith	Schools	Wm Supercenter #4223
7/18/2014	7/17/2014	39.79	Kathy Smith	Schools	Wm Supercenter #4223
7/18/2014	7/17/2014	49.40	Kathy Smith	Schools	Wm Supercenter #4223
7/18/2014	7/17/2014	293.53	Kathy Smith	Schools	Mr Gattis
7/20/2014	7/17/2014	104.00	Kathy Smith	Schools	302490 Foothills 12
7/20/2014	7/17/2014	250.00	Kathy Smith	Schools	Nascar Speedpark - Pig
7/20/2014	7/17/2014	409.60	Kathy Smith	Schools	The Track
7/20/2014	7/18/2014	19.50	Kathy Smith	Schools	Wal-Mart #0672
7/20/2014	7/18/2014	57.93	Kathy Smith	Schools	Wm Supercenter #672
7/20/2014	7/18/2014	98.50	Kathy Smith	Schools	Dominos 6167
7/29/2014	7/28/2014	10.72	Kathy Smith	Schools	Wm Supercenter #672
7/29/2014	7/28/2014	79.78	Kathy Smith	Schools	Wal-Mart #4223
7/30/2014	7/29/2014	41.43	Kathy Smith	Schools	Wm Supercenter #672
7/30/2014	7/29/2014	43.69	Kathy Smith	Schools	Wal-Mart #0672
7/30/2014	7/29/2014	53.38	Kathy Smith	Schools	Wal-Mart #0672
7/31/2014	7/30/2014	65.96	Kathy Smith	Schools	Wm Supercenter #4223
8/1/2014	7/31/2014	42.68	Kathy Smith	Schools	Wm Supercenter #4223
8/10/2014	8/7/2014	41.99	Kathy Smith	Schools	Little Caesars #2805
8/12/2014	8/11/2014	7.84	Kathy Smith	Schools	Wm Supercenter #4223
8/12/2014	8/11/2014	8.45	Kathy Smith	Schools	Wal-Mart #0672
8/12/2014	8/11/2014	30.88	Kathy Smith	Schools	Wal-Mart #4223
8/13/2014	8/12/2014	64.54	Kathy Smith	Schools	Wm Supercenter #672
8/14/2014	8/13/2014	82.70	Kathy Smith	Schools	Wal-Mart #4223
8/14/2014	8/13/2014	609.11	Kathy Smith	Schools	Walmart.Com
8/3/2014	8/1/2014	77.22	Kathy Smith	Schools	Wal-Mart #0672

Posted_date	Tran_date	Amount	Cardolder	Department	Description
8/3/2014	8/1/2014	86.99	Kathy Smith	Schools	Wal-Mart #0672
8/3/2014	8/1/2014	87.13	Kathy Smith	Schools	Wm Supercenter #672
8/3/2014	8/1/2014	315.00	Kathy Smith	Schools	Jackrabbit Technologies
8/5/2014	8/4/2014	13.54	Kathy Smith	Schools	Wm Supercenter #672
8/5/2014	8/4/2014	56.16	Kathy Smith	Schools	Wm Supercenter #672
8/6/2014	8/4/2014	131.74	Kathy Smith	Schools	Staples 00106013
8/6/2014	8/5/2014	72.45	Kathy Smith	Schools	Wm Supercenter #672
8/6/2014	8/5/2014	80.01	Kathy Smith	Schools	Wm Supercenter #4223
8/6/2014	8/5/2014	102.12	Kathy Smith	Schools	Wm Supercenter #672
8/7/2014	8/5/2014	-2.79	Kathy Smith	Schools	Staples 00106013
8/7/2014	8/5/2014	-3.21	Kathy Smith	Schools	Staples 00106013
8/7/2014	8/6/2014	16.94	Kathy Smith	Schools	Ollies Bargain Outlet 115
8/7/2014	8/6/2014	221.25	Kathy Smith	Schools	Wm Supercenter #4223
8/8/2014	8/7/2014	29.94	Kathy Smith	Schools	Wm Supercenter #4223
8/8/2014	8/7/2014	30.87	Kathy Smith	Schools	Wm Supercenter #4223
7/22/2014	7/21/2014	159.05	Rosemary Trent	Schools	Wal-Mart #4223
7/23/2014	7/22/2014	1733.00	Rosemary Trent	Schools	Tuckaleechee Retreat Cent
7/29/2014	7/28/2014	111.35	Rosemary Trent	Schools	Wm Supercenter #672
7/29/2014	7/28/2014	135.58	Rosemary Trent	Schools	Wal-Mart #0672
7/30/2014	7/29/2014	97.94	Rosemary Trent	Schools	Wm Supercenter #672
7/31/2014	7/30/2014	1.94	Rosemary Trent	Schools	Wal-Mart #0672
7/31/2014	7/30/2014	52.16	Rosemary Trent	Schools	Wal-Mart #0672
8/12/2014	8/10/2014	19.98	Rosemary Trent	Schools	Wal-Mart #0366
8/14/2014	8/13/2014	373.98	Rosemary Trent	Schools	Lowe's #00638*
8/3/2014	7/31/2014	29.27	Rosemary Trent	Schools	Wal-Mart #1320
8/7/2014	8/5/2014	519.97	Rosemary Trent	Schools	Sears Roebuck 2156
8/7/2014	8/6/2014	46.53	Rosemary Trent	Schools	Wm Supercenter #4223
8/7/2014	8/6/2014	423.22	Rosemary Trent	Schools	Lowe's #00638*
8/8/2014	8/6/2014	-519.97	Rosemary Trent	Schools	Sears Roebuck 2156
7/17/2014	7/16/2014	119.00	Sylvia Kerr	Schools	Ltvec
7/17/2014	7/16/2014	119.00	Sylvia Kerr	Schools	Ltvec
7/17/2014	7/16/2014	119.00	Sylvia Kerr	Schools	Ltvec
7/17/2014	7/16/2014	119.00	Sylvia Kerr	Schools	Ltvec
7/17/2014	7/16/2014	119.00	Sylvia Kerr	Schools	Ltvec
7/21/2014	7/19/2014	519.75	Sylvia Kerr	Schools	Carnegie Hotel
7/21/2014	7/19/2014	1247.40	Sylvia Kerr	Schools	Carnegie Hotel
7/24/2014	7/23/2014	15.98	Sylvia Kerr	Schools	Target 00012500
7/30/2014	7/29/2014	119.00	Sylvia Kerr	Schools	Ltvec
8/12/2014	8/11/2014	385.00	Sylvia Kerr	Schools	Asha Events - 7
8/12/2014	8/11/2014	385.00	Sylvia Kerr	Schools	Asha Events - 7
8/8/2014	8/7/2014	119.00	Sylvia Kerr	Schools	Ltvec
7/17/2014	7/16/2014	126.05	Terry Baldwin	Schools	Maryville
7/17/2014	7/16/2014	219.60	Terry Baldwin	Schools	Ww Grainger
7/17/2014	7/16/2014	414.75	Terry Baldwin	Schools	The Trane Company
7/18/2014	7/17/2014	325.00	Terry Baldwin	Schools	Broadway Muffler Hitch An
7/20/2014	7/17/2014	6.50	Terry Baldwin	Schools	City Electric #586
7/20/2014	7/17/2014	27.28	Terry Baldwin	Schools	Wholesale Supply 24

Posted_date	Tran_date	Amount	Cardolder	Department	Description
7/20/2014	7/18/2014	236.53	Terry Baldwin	Schools	United Refrig Br #w8
7/20/2014	7/19/2014	561.92	Terry Baldwin	Schools	The Trane Company
7/22/2014	7/21/2014	154.59	Terry Baldwin	Schools	Maryville
7/23/2014	7/22/2014	38.44	Terry Baldwin	Schools	Tractor-Supply-Co #0388
7/24/2014	7/23/2014	10.30	Terry Baldwin	Schools	Lowes #00638*
7/24/2014	7/23/2014	50.97	Terry Baldwin	Schools	Maryville
7/24/2014	7/23/2014	56.61	Terry Baldwin	Schools	Smoky View Auto Parts
7/24/2014	7/23/2014	460.96	Terry Baldwin	Schools	United Refrig Br #w8
7/25/2014	7/23/2014	111.92	Terry Baldwin	Schools	Foothills Co-Op Maryville
7/25/2014	7/23/2014	126.32	Terry Baldwin	Schools	Wholesale Supply 24
7/25/2014	7/24/2014	50.02	Terry Baldwin	Schools	Maryville Fastner And Har
7/25/2014	7/24/2014	59.50	Terry Baldwin	Schools	Batteries Plus #80
7/25/2014	7/24/2014	219.00	Terry Baldwin	Schools	Lowes #00638*
7/27/2014	7/25/2014	71.70	Terry Baldwin	Schools	Commercial Cutting Equipm
7/27/2014	7/25/2014	254.17	Terry Baldwin	Schools	Security Fire Protection
7/27/2014	7/25/2014	979.02	Terry Baldwin	Schools	The Trane Company
7/29/2014	7/28/2014	22.16	Terry Baldwin	Schools	Garner Brothers Auto Part
7/30/2014	7/28/2014	50.11	Terry Baldwin	Schools	Wholesale Supply 24
7/30/2014	7/28/2014	54.89	Terry Baldwin	Schools	Wholesale Supply 24
7/30/2014	7/29/2014	22.90	Terry Baldwin	Schools	Commercial Cutting Equipm
7/30/2014	7/29/2014	96.60	Terry Baldwin	Schools	The Trane Company
7/30/2014	7/29/2014	104.37	Terry Baldwin	Schools	Industrial Plastic Works
7/30/2014	7/29/2014	165.35	Terry Baldwin	Schools	Stevenson Tire Service
7/30/2014	7/29/2014	186.23	Terry Baldwin	Schools	Kenny Pipe And Supply
7/31/2014	7/29/2014	1117.51	Terry Baldwin	Schools	Blevins Paint Center
7/31/2014	7/30/2014	47.94	Terry Baldwin	Schools	Lowes #00638*
7/31/2014	7/30/2014	68.97	Terry Baldwin	Schools	Maryville
7/31/2014	7/30/2014	79.12	Terry Baldwin	Schools	Maryville
8/1/2014	7/30/2014	470.00	Terry Baldwin	Schools	Wholesale Supply 24
8/1/2014	7/31/2014	15.49	Terry Baldwin	Schools	Stevenson Tire Service
8/1/2014	7/31/2014	25.97	Terry Baldwin	Schools	Anderson Lumber Company
8/10/2014	8/7/2014	84.08	Terry Baldwin	Schools	Wholesale Supply 24
8/10/2014	8/8/2014	63.02	Terry Baldwin	Schools	Maryville
8/10/2014	8/8/2014	90.65	Terry Baldwin	Schools	Autozone #2057
8/11/2014	8/8/2014	92.62	Terry Baldwin	Schools	Wholesale Supply 24
8/12/2014	8/6/2014	-60.54	Terry Baldwin	Schools	Commercial Cutting Equipm
8/12/2014	8/11/2014	41.16	Terry Baldwin	Schools	Maryville
8/12/2014	8/11/2014	420.60	Terry Baldwin	Schools	Maryville
8/13/2014	8/12/2014	17.49	Terry Baldwin	Schools	Anderson Lumber Company
8/13/2014	8/12/2014	37.10	Terry Baldwin	Schools	United Refrig Br #w8
8/13/2014	8/12/2014	89.60	Terry Baldwin	Schools	Lowes #00638*
8/13/2014	8/12/2014	258.49	Terry Baldwin	Schools	United Refrig Br #w8
8/14/2014	8/12/2014	3.26	Terry Baldwin	Schools	Foothills Co-Op Maryville
8/14/2014	8/12/2014	88.37	Terry Baldwin	Schools	The Home Depot 724
8/14/2014	8/12/2014	-400.00	Terry Baldwin	Schools	Plant City
8/14/2014	8/12/2014	400.00	Terry Baldwin	Schools	Plant City
8/14/2014	8/13/2014	28.42	Terry Baldwin	Schools	Smoky View Auto Parts

Posted_date	Tran_date	Amount	Cardolder	Department	Description
8/14/2014	8/13/2014	57.85	Terry Baldwin	Schools	Commercial Cutting Equipm
8/14/2014	8/13/2014	175.17	Terry Baldwin	Schools	The Trane Company
8/15/2014	8/13/2014	200.95	Terry Baldwin	Schools	A 1 Automotive Repair
8/15/2014	8/14/2014	9.99	Terry Baldwin	Schools	Tractor-Supply-Co #0388
8/15/2014	8/14/2014	42.95	Terry Baldwin	Schools	Sq *bordens Appliance Se
8/15/2014	8/14/2014	56.32	Terry Baldwin	Schools	Tyler Brothers Farm Equip
8/15/2014	8/14/2014	188.98	Terry Baldwin	Schools	Tyler Brothers Farm Equip
8/15/2014	8/14/2014	245.34	Terry Baldwin	Schools	Tractor-Supply-Co #0388
8/4/2014	8/1/2014	118.72	Terry Baldwin	Schools	Wholesale Supply 24
8/6/2014	8/5/2014	29.97	Terry Baldwin	Schools	Lowe's #00638*
8/6/2014	8/5/2014	74.13	Terry Baldwin	Schools	Smoky View Auto Parts
8/6/2014	8/5/2014	74.90	Terry Baldwin	Schools	Maryville
8/6/2014	8/5/2014	84.28	Terry Baldwin	Schools	Fastenal Company01
8/6/2014	8/5/2014	139.85	Terry Baldwin	Schools	Lowe's #00638*
8/7/2014	8/5/2014	451.07	Terry Baldwin	Schools	Blevins Paint Center
8/7/2014	8/6/2014	6.92	Terry Baldwin	Schools	Tyler Brothers Farm Equip
8/7/2014	8/6/2014	80.25	Terry Baldwin	Schools	The Trane Company
8/7/2014	8/6/2014	121.69	Terry Baldwin	Schools	Commercial Cutting Equipm
8/7/2014	8/6/2014	925.00	Terry Baldwin	Schools	Tips Inc
8/8/2014	8/6/2014	93.99	Terry Baldwin	Schools	City Electric #586
8/8/2014	8/7/2014	23.38	Terry Baldwin	Schools	Lowe's #00638*
8/8/2014	8/7/2014	75.02	Terry Baldwin	Schools	Commercial Cutting Equipm
7/18/2014	7/17/2014	131.83	Troy Logan	Schools	Marriott 33752 Nashvle Ap
7/18/2014	7/17/2014	263.64	Troy Logan	Schools	Marriott 33752 Nashvle Ap
7/20/2014	7/18/2014	395.46	Troy Logan	Schools	Embassy Suites Nashville
7/20/2014	7/18/2014	395.46	Troy Logan	Schools	Marriott 33752 Nashvle Ap
7/20/2014	7/18/2014	395.46	Troy Logan	Schools	Embassy Suites Nashville
7/27/2014	7/25/2014	32.96	Troy Logan	Schools	Dunkin #351064 Q35
8/10/2014	8/8/2014	49.24	Troy Logan	Schools	Wm Supercenter #672
8/7/2014	8/6/2014	319.00	Troy Logan	Schools	Eeoc Training Inst
7/17/2014	7/15/2014	71.85	Jeff French	Sheriff	Sullivans
7/17/2014	7/16/2014	78.25	Jeff French	Sheriff	Dead End Bbq - 2
7/18/2014	7/16/2014	0.01	Jeff French	Sheriff	Courtyard By Marriott Apt
7/20/2014	7/17/2014	78.00	Jeff French	Sheriff	Aubreys Maryville
7/20/2014	7/19/2014	618.48	Jeff French	Sheriff	Guidance Software Inc
7/21/2014	7/18/2014	388.50	Jeff French	Sheriff	Comfort Suites Johnson
7/22/2014	7/20/2014	25.00	Jeff French	Sheriff	American Ai 0010270390970
7/22/2014	7/20/2014	25.00	Jeff French	Sheriff	American Ai 0010270390951
7/22/2014	7/21/2014	-464.62	Jeff French	Sheriff	Cdw Government
7/24/2014	7/23/2014	139.00	Jeff French	Sheriff	B & H Photo-Video.Com
7/27/2014	7/25/2014	25.00	Jeff French	Sheriff	American Ai 0010270628577
7/27/2014	7/25/2014	25.00	Jeff French	Sheriff	American Ai 0010270628574
7/27/2014	7/25/2014	546.90	Jeff French	Sheriff	Holiday Inn Express Ga
7/28/2014	7/25/2014	388.50	Jeff French	Sheriff	Comfort Suites Johnson
7/29/2014	7/28/2014	303.59	Jeff French	Sheriff	Lowe's #00638*
7/30/2014	7/28/2014	6.57	Jeff French	Sheriff	Hardees Montea
8/1/2014	7/30/2014	229.99	Jeff French	Sheriff	Sears Roebuck 2156

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/1/2014	7/31/2014	6.89	Jeff French	Sheriff	Blount County Clerk
8/1/2014	7/31/2014	6.89	Jeff French	Sheriff	Blount County Clerk
8/1/2014	7/31/2014	6.89	Jeff French	Sheriff	Blount County Clerk
8/1/2014	7/31/2014	6.89	Jeff French	Sheriff	Blount County Clerk
8/1/2014	7/31/2014	6.89	Jeff French	Sheriff	Blount County Clerk
8/1/2014	7/31/2014	6.89	Jeff French	Sheriff	Blount County Clerk
8/1/2014	7/31/2014	6.89	Jeff French	Sheriff	Blount County Clerk
8/1/2014	7/31/2014	6.89	Jeff French	Sheriff	Blount County Clerk
8/1/2014	7/31/2014	6.89	Jeff French	Sheriff	Blount County Clerk
8/1/2014	7/31/2014	6.89	Jeff French	Sheriff	Blount County Clerk
8/1/2014	7/31/2014	6.89	Jeff French	Sheriff	Blount County Clerk
8/1/2014	7/31/2014	351.10	Jeff French	Sheriff	Lowes #00638*
8/10/2014	8/7/2014	37.25	Jeff French	Sheriff	Exxonmobil 47242581
8/10/2014	8/8/2014	72.60	Jeff French	Sheriff	Lowes #00638*
8/13/2014	8/12/2014	-6.45	Jeff French	Sheriff	Lowes #00638*
8/14/2014	8/13/2014	44.36	Jeff French	Sheriff	Lowes #00638*
8/14/2014	8/13/2014	498.00	Jeff French	Sheriff	Dtc Communications
8/15/2014	8/13/2014	47.95	Jeff French	Sheriff	B & H Photo-Video-Mo/to
8/15/2014	8/13/2014	246.77	Jeff French	Sheriff	School Outfitters
8/15/2014	8/14/2014	972.91	Jeff French	Sheriff	B & H Photo-Video.Com
8/3/2014	8/1/2014	19.99	Jeff French	Sheriff	Lowes #00638*
8/7/2014	8/5/2014	131.00	Jeff French	Sheriff	Hitt Marking Devices
8/7/2014	8/6/2014	18.11	Jeff French	Sheriff	Blount County Clerk
8/8/2014	8/6/2014	541.78	Jeff French	Sheriff	Lexisnexis Risk Mgt
8/10/2014	8/7/2014	9.50	Ron Talbott	Sheriff	Shell Oil 57442736302
8/10/2014	8/7/2014	15.00	Ron Talbott	Sheriff	Shell Oil 57442736302
8/10/2014	8/8/2014	467.77	Ron Talbott	Sheriff	Budget Rent A Car
8/11/2014	8/9/2014	939.54	Ron Talbott	Sheriff	Grand Hyatt San Diego
8/11/2014	8/9/2014	1107.54	Ron Talbott	Sheriff	Grand Hyatt San Diego
8/3/2014	8/1/2014	6.16	Ron Talbott	Sheriff	The Home Depot 724
7/22/2014	7/21/2014	718.11	Justin Teague	Storm Water	Murrell Bros Tire Inc
7/23/2014	7/22/2014	25.00	Justin Teague	Storm Water	Paypal *tennesseest
7/27/2014	7/25/2014	22.50	Scott Graves	Trustee	Cellular 1st
8/15/2014	8/13/2014	20.84	Scott Graves	Trustee	Office Depot #623

The Use of Fund Balance Report has not been completed  
for August 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			RENOVATION OF RECORDS STOR AT OP CTR		14002077
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	119,100.00+	
		479900	OTHER DIRECT FEDERAL REVENUE	119,100.00+	
101			NEW DATA ENTRY CLRK & DEPUTY ASSESSR		14002080
		052310	REAPPRAISAL PROGRAM	104,300.00+	
		489900	OTHER	104,300.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,594,906.00+	
101			REVENUE TOTAL	1,594,906.00+	
115			PURCHASE PROPERTY AT 205 N CUSICK		14002078
		091110	GENERAL ADMINISTRATION PROJECTS	400,000.00+	
		489900	OTHER	400,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	400,000.00+	
115			REVENUE TOTAL	400,000.00+	
131			HEAVY EQUIP TO REPLACE OLD & UNSAFE		14002079
		062000	HIGHWAY & BRIDGE MAINTENANCE	350,000.00+	
		489900	OTHER	350,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	350,000.00+	
131			REVENUE TOTAL	350,000.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
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**

SEPTEMBER 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY  
 SEPTEMBER 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY  
 SEPTEMBER 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

F/200 REQUEST BY ASHLEY DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ	FILE	MIN	DOL
		500452		0123456789 ABCDE	07 01 14 TO 08 31 14	1	ALRE		

EXCLUDE OBJECT  
 SORT MEMO FIELD(Y/N):

STATUS LEGEND

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

SEQUENCE LEGEND

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

FILE LEGEND

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

SEPTEMBER 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY  
 SEPTEMBER 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY  
 SEPTEMBER 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU AUGUST 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 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	REVERSE ACCRUAL	2	07/01/14	J.E.	14001783			8,348.49-	
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	
452	00000	51800	CITY OF MARYVILLE	2	08/06/14	D.E.V	10981			35,172.99	
452	00000	51800	CITY OF MARYVILLE	2	08/06/14	D.E.V	10982			13,139.12	
452	00000	51800	CITY OF MARYVILLE	2	08/13/14	D.E.V	11048			71.90	
452	00000	51800	CITY OF MARYVILLE	2	08/20/14	D.E.V	11085			388.78	
452	00000	51800	CITY OF ALCOA	2	08/20/14	D.E.V	11086			7,778.25	
452	00000	51800	CITY OF MARYVILLE	2	08/27/14	D.E.V	12124			369.70	
452	00000	51800	075683 BLT CO HIST MUSEUM	2	08/27/14	C.R.	75683			420.39-	
	00000						PROJ TOT: BEG.	0.00	630,747.00	49,512.68	
									0.00		581,234.32
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	630,747.00	49,512.68	
									0.00		581,234.32
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	630,747.00	49,512.68	
									0.00		581,234.32

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU AUGUST 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51910	UPDATE APPRO-FISCAL YEAR 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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU AUGUST 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	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	
452	00000	55110	CITY OF MARYVILLE	2	08/12/14	D.E.V	11036			3,546.99	
452	00000	55110	ATMOS ENERGY	2	08/20/14	D.E.V	11079			37.65	
	00000					PROJ TOT: BEG.	0.00	54,940.00		3,622.29	
									0.00		51,317.71
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	54,940.00		3,622.29	
									0.00		51,317.71
			LOCAL HEALTH CENTER			CC TOT: BEG.	0.00	54,940.00		3,622.29	
									0.00		51,317.71

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU AUGUST 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 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	
452	00000	55120	CITY OF ALCOA	2	08/20/14	D.E.V	11083			21.42	
	00000					PROJ TOT: BEG.	0.00	5,500.00		379.77	
									0.00		5,120.23
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,500.00		379.77	
									0.00		5,120.23
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,500.00		379.77	
									0.00		5,120.23

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

AUGUST 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT		FND TOT: BEG.		0.00	697,187.00	6,000.00	53,514.74	637,672.26

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU AUGUST 31, 2014

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 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	
452	00000	56500	ATMOS ENERGY	2	08/20/14	D.E.V	576790			36.75	
452	00000	56500	CITY OF MARYVILLE	2	08/27/14	D.E.V	576809			18,789.10	
	00000					PROJ TOT: BEG.	0.00	205,000.00		29,419.75	
									0.00		175,580.25
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	205,000.00		29,419.75	
									0.00		175,580.25
			LIBRARIES			CC TOT: BEG.	0.00	205,000.00		29,419.75	
									0.00		175,580.25
			PUBLIC LIBRARY			FND TOT: BEG.	0.00	205,000.00		29,419.75	
									0.00		175,580.25

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU AUGUST 31, 2014

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 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	54150	CITY OF MARYVILLE	2	08/13/14	D.E.V	576742			466.05	
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	4,000.00		934.70	
									0.00		3,065.30
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	4,000.00		934.70	
									0.00		3,065.30
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	4,000.00		934.70	
									0.00		3,065.30

SEPTEMBER 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY  
 SEPTEMBER 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY  
 SEPTEMBER 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

F/200 REQUEST BY ASHLEY DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ	FILE	MIN	DOL
		500434		0123456789 ABCDE	07 01 14 TO 08 31 14	1	ALRE		

EXCLUDE OBJECT  
 SORT MEMO FIELD(Y/N):

STATUS LEGEND

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

SEQUENCE LEGEND

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

FILE LEGEND

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

SEPTEMBER 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY  
 SEPTEMBER 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY  
 SEPTEMBER 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU AUGUST 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 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	
434	00000	51800	ATMOS ENERGY	2	08/06/14	D.E.V	10983			2,493.29	
434	00000	51800	ATMOS ENERGY	2	08/13/14	D.E.V	11049			157.17	
	00000					PROJ TOT: BEG.	0.00	115,788.00		2,688.11	
									0.00		113,099.89
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	115,788.00		2,688.11	
									0.00		113,099.89
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	115,788.00		2,688.11	
									0.00		113,099.89

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU AUGUST 31, 2014

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 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	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/06/14	D.E.V	576695			19.45	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	08/07/14	D.E.V	576701			5,661.56	
434	00000	72610	ATMOS ENERGY	2	08/11/14	D.E.V	576722			82.01	
434	00000	72610	ATMOS ENERGY	2	08/13/14	D.E.V	576748			209.80	
434	00000	72610	ATMOS ENERGY	2	08/20/14	D.E.V	576781			933.17	
434	00000	72610	075633 SCHOOLS	2	08/22/14	C.R.	75633			841.10-	
434	00000	72610	ATMOS ENERGY	2	08/27/14	D.E.V	576812			36.75	
	00000						PROJ TOT: BEG.	0.00	239,000.00	7,709.47	
									0.00		231,290.53
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	239,000.00	7,709.47	
									0.00		231,290.53
			OPERATION OF PLANT				CC TOT: BEG.	0.00	239,000.00	7,709.47	
									0.00		231,290.53

**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 AUGUST 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, Business Tax, and Court Fees.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF AUGUST 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	3,287.00	13,000.00	9,713.00	25.28
101	00000	42310	00000	DUI LITTER PICK UP OPTION	793.00	8,000.00	7,207.00	9.91
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	19,551.79	300,000.00	280,448.21	6.51
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	159.13	7,900.00	7,740.87	2.01
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	1,528.31	20,000.00	18,471.69	7.64
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	212.51	600.00	387.49	35.41
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	2,739.41	33,000.00	30,260.59	8.30
101	00000	42360	00000	PUBLIC DEFENDER FEES	3,321.10	60,000.00	56,678.90	5.53
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	1,156.27	22,000.00	20,843.73	5.25
101	00000	42391	00000	COURTROOM SECURITY FEE	1,690.95	15,000.00	13,309.05	11.27
101	00000	42391	51900	COURTROOM SECURITY	0.00	40,000.00	40,000.00	0.00
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	3,586.51	75,000.00	71,413.49	4.78
101	00000	42410	00000	JUVENILE COURT FINES	544.82	7,500.00	6,955.18	7.26
101	00000	42441	00000	DRUG COURT FEES	123.50	2,405.00	2,281.50	5.13
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	240.40	4,798.00	4,557.60	5.01
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	49,673.28	1,094,303.00	1,044,629.72	4.53
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	13,135.00	89,250.00	76,115.00	14.71
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	1,388.00	20,000.00	18,612.00	6.94
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	11,750.00	15,750.00	4,000.00	74.60
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	740.00	2,000.00	1,260.00	37.00
101	00000	43350	00000	FEES COPIER	456.00	3,000.00	2,544.00	15.20
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	3,642.00	45,000.00	41,358.00	8.09
101	00000	43393	00000	FEES PROBATION	95,599.45	657,245.00	561,645.55	14.54
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	1,200.00	8,000.00	6,800.00	15.00
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	524.00	3,544.00	3,020.00	14.78
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	0.00	9,710.00	9,710.00	0.00
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	143.21	2,000.00	1,856.79	7.16
				*****CHARGES FOR CURRENT SERVICES*****	128,577.66	925,499.00	796,921.34	13.89
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	1,193.10	40,500.00	39,306.90	2.94
101	00000	44110	00128	INTEREST EARNED	0.63	0.00	0.63-	*****
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	250.00	4,800.00	4,550.00	5.20
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	31,070.95	430,000.00	398,929.05	7.22
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	4.00	200.00	196.00	2.00
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	103.27	0.00	103.27-	*****
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	1,535.00	1,500.00	35.00-	102.33

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue items like 'NONRECURRING ITEMS SALE OF EQUIPMENT', 'EXCESS FEES COUNTY CLERK', and 'GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
101	00000	46990	00000	OTHER STATE REVENUES	136.86	16,000.00	15,863.14	0.85	
				*****STATE OF TENNESSEE*****	144,547.86	3,557,092.00	3,412,544.14	4.06	
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	0.00	50,000.00	50,000.00	0.00	
101	00000	47715	00000	TAX CREDIT BOND REBATE	0.00	668,319.00	668,319.00	0.00	
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	180,232.73	1,619,100.00	1,438,867.27	11.13	
				*****FEDERAL GOVERNMENT*****	180,232.73	2,337,419.00	2,157,186.27	7.71	
101	00000	48110	00000	PRISONER BOARD	0.00	1,500.00	1,500.00	0.00	
101	00000	48140	00000	CONTRACTED SERVICES	3,000.00	42,500.00	39,500.00	7.05	
101	00000	48140	00000	CITY OF MARYVILLE	0.00	41,405.00	41,405.00	0.00	
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	1,450.00	0.00	1,450.00-	*****	
101	00000	48140	00000	CITY OF ALCOA	0.00	29,671.00	29,671.00	0.00	
101	00000	48610	00000	DONATIONS	1,604.00	10,000.00	8,396.00	16.04	
101	00000	48990	00000	OTHER	0.00	4,567,652.00	4,567,652.00	0.00	
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	6,054.00	4,692,728.00	4,686,674.00	0.12	
101	00000	49800	00000	OPERATING TRANSFERS	0.00	219,889.00	219,889.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	219,889.00	219,889.00	0.00	
				FUND TOTAL	1,244,956.28	46,158,699.00	44,913,742.72	2.69	
112	00000	40260	00000	COUNTY CLERK	0.00	200.00	200.00	0.00	
112	00000	40260	00000	CHANCERY COURT	13.02	120.00	106.98	10.85	
112	00000	40260	00000	COURT-EQUITY DIVISION	53.94	415.00	361.06	12.99	
112	00000	40260	00000	LITIGATION TAX	39.99	375.00	335.01	10.66	
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	16.74	350.00	333.26	4.78	
112	00000	40266	00000	GENERAL SESSIONS	13,073.40	165,000.00	151,926.60	7.92	
112	00000	40266	00000	CIRCUIT COURT	1,423.58	12,500.00	11,076.42	11.38	
				*****LOCAL TAXES*****	14,620.67	178,960.00	164,339.33	8.16	
112	00000	48990	00000	OTHER - USE OF RESERVE	0.00	6,340.00	6,340.00	0.00	
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	6,340.00	6,340.00	0.00	
				FUND TOTAL	14,620.67	185,300.00	170,679.33	7.89	
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	53.94	475.00	421.06	11.35	
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	52.69	580.00	527.31	9.08	
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	548.31	7,858.00	7,309.69	6.97	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	13.02	100.00	86.98	13.02
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	16.74	300.00	283.26	5.58
114	00000	40260	00000	LITIGATION TAX	39.99	500.00	460.01	7.99
				*****LOCAL TAXES*****	724.69	9,813.00	9,088.31	7.38
				FUND TOTAL	724.69	9,813.00	9,088.31	7.38
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	5,500.00	5,500.00	0.00
115	00000	43350	00000	COPY FEES	3,502.76	22,000.00	18,497.24	15.92
115	00000	43360	00000	LIBRARY FEES	9,255.85	75,567.00	66,311.15	12.24
				*****CHARGES FOR CURRENT SERVICES*****	12,758.61	103,067.00	90,308.39	12.37
115	00000	44110	00000	INTEREST EARNED	180.97	2,548.00	2,367.03	7.10
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	2,980.55	20,000.00	17,019.45	14.90
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	296.66	1,000.00	703.34	29.66
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	8,360.93	65,000.00	56,639.07	12.86
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	1,942.50	26,283.00	24,340.50	7.39
				*****OTHER LOCAL REVENUES*****	13,761.61	120,831.00	107,069.39	11.38
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	500,031.00	500,031.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	1,409,552.00	1,409,552.00	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	26,520.22	2,535,970.00	2,509,449.78	1.04
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	133.00	2,625.00	2,492.00	5.06
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	1,641.12	13,000.00	11,358.88	12.62
				*****FINES, FORFEITURES AND PENALTIES*****	1,774.12	15,625.00	13,850.88	11.35

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
122	00000	43370	00000	TELEPHONE COMMISSIONS	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	278.75	1,200.00	921.25	23.22
				*****OTHER LOCAL REVENUES*****	278.75	1,200.00	921.25	23.22
122	00000	47700	00000	ASSET FORFEITURE FUNDS	126.92	75,000.00	74,873.08	0.16
				*****FEDERAL GOVERNMENT*****	126.92	75,000.00	74,873.08	0.16
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	2,179.79	203,500.00	201,320.21	1.07
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	389.32	4,000.00	3,610.68	9.73
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	200.00	200.00	0.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	3,578.50	2,400.00	1,178.50-	149.10
131	00000	44530	00000	SALE OF EQUIPMENT	0.00	7,000.00	7,000.00	0.00
				*****OTHER LOCAL REVENUES*****	3,967.82	13,600.00	9,632.18	29.17
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
131	00000	48990	00000	OTHER	0.00	350,000.00	350,000.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	350,000.00	350,000.00	0.00
				FUND TOTAL	3,967.82	6,277,400.00	6,273,432.18	0.06

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	40110	00000	CURRENT PROPERTY TAX	815.90	20,465,000.00	20,464,184.10	0.00
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	66,459.92	425,000.00	358,540.08	15.63
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	364.48	18,000.00	17,635.52	2.02
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	17,995.74	175,000.00	157,004.26	10.28
141	00000	40140	00000	INTEREST & PENALTY	5,690.00	100,000.00	94,310.00	5.69
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	1,106.55	13,000.00	11,893.45	8.51
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	93.67	7,000.00	6,906.33	1.33
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*****	92,526.26	32,864,000.00	32,771,473.74	0.28
141	00000	41110	00000	MARRIAGE LICENSES	471.65	5,000.00	4,528.35	9.43
				*****LICENSES AND PERMITS*****	471.65	5,000.00	4,528.35	9.43
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	710.65	15,000.00	14,289.35	4.73
141	00000	44120	00000	LEASE/RENTALS	2,500.00	13,000.00	10,500.00	19.23
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	20.00	10,000.00	9,980.00	0.20
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	50.00	86,000.00	85,950.00	0.05
141	00000	44990	00000	OTHER LOCAL REVENUES	24,397.66	117,000.00	92,602.34	20.85
				*****OTHER LOCAL REVENUES*****	27,678.31	301,000.00	273,321.69	9.19
141	00000	46511	00000	BASIC EDUCATION	4,478,700.00	44,787,000.00	40,308,300.00	10.00
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*****	4,478,700.00	47,576,031.00	43,097,331.00	9.41
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	0.00	206,000.00	206,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
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	
				*****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	4,599,376.22	81,911,531.00	77,312,154.78	5.61	
142	00000	47131	61501	CARL PERKINS	0.00	167,402.00	167,402.00	0.00	
142	00000	47141	11501	TITLE I	53,787.22	2,632,919.00	2,579,131.78	2.04	
142	00000	47141	11503	CONSOL ADMIN 2014/2015	21,764.01	0.00	21,764.01-	*****	
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	333.16	21,339.00	21,005.84	1.56	
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*****	75,884.39	6,539,009.62	6,463,125.23	1.16	
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	75,884.39	6,723,134.62	6,647,250.23	1.12	
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	204,607.14	1,996,000.00	1,791,392.86	10.25	
				*****CHARGES FOR CURRENT SERVICES*****	204,607.14	1,996,000.00	1,791,392.86	10.25	
143	00000	44110	00000	INTEREST EARNED	121.35	3,000.00	2,878.65	4.04	
				*****OTHER LOCAL REVENUES*****	121.35	3,000.00	2,878.65	4.04	
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	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
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	
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	204,728.49	5,793,000.00	5,588,271.51	3.53	
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	184,899.22	1,328,000.00	1,143,100.78	13.92	
				*****CHARGES FOR CURRENT SERVICES*****	184,899.22	1,328,000.00	1,143,100.78	13.92	
146	00000	44110	00000	INTEREST EARNED	89.94	1,000.00	910.06	8.99	
146	00000	44990	00000	OTHER LOCAL REVENUES	500.00	4,000.00	3,500.00	12.50	
				*****OTHER LOCAL REVENUES*****	589.94	5,000.00	4,410.06	11.79	
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	9,186.60	118,000.00	108,813.40	7.78	
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0.00	45,000.00	45,000.00	0.00	
				*****STATE OF TENNESSEE*****	9,186.60	163,000.00	153,813.40	5.63	
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	194,675.76	1,628,000.00	1,433,324.24	11.95	
151	00000	40110	00000	CURRENT PROPERTY TAX	530.00	13,117,100.00	13,116,570.00	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	42,742.11	330,000.00	287,257.89	12.95	
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	236.75	10,000.00	9,763.25	2.36	
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	11,524.53	120,000.00	108,475.47	9.60	
151	00000	40140	00000	INTEREST & PENALTY	3,739.19	63,000.00	59,260.81	5.93	
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	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	152.87	0.00	152.87-	*****	
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*****	58,925.45	14,492,600.00	14,433,674.55	0.40	

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 AUGUST 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
151	00000	44110	00000	INVESTMENT INCOME	1,677.70	55,000.00	53,322.30	3.05	
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	
				*****OTHER LOCAL REVENUES*****	39,677.70	118,000.00	78,322.30	33.62	
151	00000	48130	00000	CONTRIBUTIONS	0.00	468,422.00	468,422.00	0.00	
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	144,977.00	31,843.63	78.03	
151	00000	48140	00000	CITY OF ALCOA	0.00	103,160.00	103,160.00	0.00	
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	113,133.37	716,559.00	603,425.63	15.78	
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	211,736.52	15,995,477.00	15,783,740.48	1.32	
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	303.30	600.00	296.70	50.55	
191	00000	44110	00000	INVESTMENT INCOME	0.00	3,600.00	3,600.00	0.00	
				*****OTHER LOCAL REVENUES*****	303.30	4,200.00	3,896.70	7.22	
				FUND TOTAL	303.30	4,200.00	3,896.70	7.22	
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	411.95	300.00	111.95-	137.31	
				*****OTHER LOCAL REVENUES*****	411.95	300.00	111.95-	137.31	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
263	00000	49700	00000	INSURANCE RECOVERY	1,312.00		250.00	1,062.00-	524.80
				*****OTHER SOURCES (NON-REVENUE)*****	1,312.00		250.00	1,062.00-	524.80
				FUND TOTAL	1,723.95		1,171,803.00	1,170,079.05	0.14
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	905,771.00		9,300,000.00	8,394,229.00	9.73
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	1,248,622.64		9,000,000.00	7,751,377.36	13.87
				*****CHARGES FOR CURRENT SERVICES*****	2,154,393.64		18,300,000.00	16,145,606.36	11.77
264	00000	44110	00000	INTEREST EARNED	859.27		12,000.00	11,140.73	7.16
264	00000	44160	00000	RETIREEES INSURANCE PMTS	41,733.77-		630,000.00	671,733.77	6.62-
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	4,968.95		50,000.00	45,031.05	9.93
				*****OTHER LOCAL REVENUES*****	35,905.55-		692,000.00	727,905.55	5.18-
				FUND TOTAL	2,118,488.09		18,992,000.00	16,873,511.91	11.15
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	115.30		400.00	284.70	28.82
				*****OTHER LOCAL REVENUES*****	115.30		400.00	284.70	28.82
				FUND TOTAL	115.30		1,100,471.00	1,100,355.70	0.01
336	00000	48990	00000	OTHER-TAX TRUST FUND	1,947.34-		0.00	1,947.34	*****
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	1,947.34-		0.00	1,947.34	0.00
				FUND TOTAL	1,947.34-		0.00	1,947.34	*****
351	00000	40210	00000	CITY OF MARYVILLE	1,231,551.11		7,350,000.00	6,118,448.89	16.75
351	00000	40210	00000	CITY OF ALCOA	1,241,133.29		6,750,000.00	5,508,866.71	18.38
351	00000	40210	00000	CITY OF FRIENDSVILLE	12,491.02		97,000.00	84,508.98	12.87
351	00000	40210	00000	CITY OF ROCKFORD	46,017.75		105,000.00	58,982.25	43.82
351	00000	40210	00000	CITY OF TOWNSEND	60,127.49		270,000.00	209,872.51	22.26
351	00000	40210	00000	CITY OF LOUISVILLE	44,585.17		205,000.00	160,414.83	21.74
				*****LOCAL TAXES*****	2,635,905.83		14,777,000.00	12,141,094.17	17.83

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Includes sub-totals for FUND TOTAL and various revenue categories like PROPERTY TAX, BUSINESS TAX, and LOCAL TAXES.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
356	00000	41110	00000	MARRIAGE LICENSES	504.78	2,250.00	1,745.22	22.43
				*****LICENSES AND PERMITS*****	504.78	2,250.00	1,745.22	22.43
356	00000	44990	00000	OTHER LOCAL REVENUES	26.56	220.00	193.44	12.07
				*****OTHER LOCAL REVENUES*****	26.56	220.00	193.44	12.07
				FUND TOTAL	1,030,442.81	15,275,770.00	14,245,327.19	6.74
363	00000	42810	00000	FINES - METH CLEANUP	197.84	5,000.00	4,802.16	3.95
363	00000	42810	00000	FINES-GENERAL SESSION	2,149.75	39,000.00	36,850.25	5.51
363	00000	42810	00000	FINES-CIRCUIT	6,627.60	65,000.00	58,372.40	10.19
363	00000	42865	00000	FORFEITURES	4,021.00	65,000.00	60,979.00	6.18
				*****FINES, FORFEITURES AND PENALTIES*****	12,996.19	174,000.00	161,003.81	7.46
363	00000	44110	00000	INTEREST EARNED	383.78	10,000.00	9,616.22	3.83
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	383.78	18,500.00	18,116.22	2.07
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	23,750.00	23,750.00	0.00	100.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	23,750.00	23,750.00	0.00	100.00
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	38,934.01	217,372.82	178,438.81	17.91
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	1,399.61	16,850.00	15,450.39	8.30
				*****FINES, FORFEITURES AND PENALTIES*****	1,399.61	17,950.00	16,550.39	7.79
364	00000	44110	00000	INTEREST EARNED	54.29	1,000.00	945.71	5.42
				*****OTHER LOCAL REVENUES*****	54.29	1,000.00	945.71	5.42
				FUND TOTAL	1,453.90	18,950.00	17,496.10	7.67
365	00000	40220	00000	HOTEL/MOTEL TAX	291,383.37	1,425,766.00	1,134,382.63	20.43

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 AUGUST 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****LOCAL TAXES*****	291,383.37	1,425,766.00	1,134,382.63	20.43
				FUND TOTAL	291,383.37	1,425,766.00	1,134,382.63	20.43
				TOTAL ALL FUNDS	13,063,199.71	226,247,702.44	213,184,502.73	5.77

**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 AUGUST 31, 2014

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	7,055.04	3,527.52	35,459.96	7,055.04
168	TEMPORARY	2,556.00	0.00	650.03	285.53	1,905.97	546.76
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	17,010.00	8,505.00	85,050.00	17,010.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	24,715.07	12,318.05	122,415.93	24,611.80
201	SOCIAL SECURITY	9,122.00	0.00	1,421.52	710.76	7,700.48	1,473.07
204	STATE RETIREMENT	4,830.00	0.00	801.44	400.72	4,028.56	800.76
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	18.92	9.46	95.08	18.70
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	47.02	23.51	248.98	49.32
210	UNEMPLOYMENT COMPENSATION	92.00	0.00	0.00	0.00	92.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	353.82	176.34	1,779.18	352.63
OJ TOT	*****EMPLOYEE BENEFITS*	28,287.00	0.00	4,592.72	2,295.79	23,694.28	4,644.48
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	994.84	188.18	94.09	16.98	188.18
332	LEGAL NOTICES - REC & COURT CO	3,670.00	674.85	325.15	325.15	2,670.00	100.10
349	PRINTING-STATIONERY & FORMS	115.00	0.00	0.00	0.00	115.00	0.00
355	TRAVEL	4,200.00	1,650.00	0.00	0.00	2,550.00	0.00
356	TUITION	1,060.00	0.00	200.00	200.00	860.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,773.00	3,319.69	2,913.33	619.24	6,539.98	2,488.28
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	13.00	13.00	213.00	0.00
435	OFFICE SUPPLIES	265.00	84.00	200.53	14.32	166.68	0.00
499	OTHER SUPPLIES & MATERIALS	153.00	0.00	82.60	0.00	153.00	101.47
OJ TOT	*****SUPPLIES & MATERIAL	744.00	84.00	296.13	27.32	632.68	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	3,403.69	32,517.25	15,260.40	153,826.87	31,846.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

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

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	72.60	127.40	127.40	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	200.00	72.60	127.40	127.40	0.00	0.00
CC TOT BEER BOARD	200.00	72.60	127.40	127.40	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 AUGUST 31, 2014

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	20,621.16	10,310.58	103,105.84	18,135.40
103	ASSISTANT	9,358.00	0.00	1,559.86	783.72	7,798.14	1,572.50
161	SECRETARY	44,800.00	0.00	7,427.11	3,713.61	37,372.89	7,425.49
OJ TOT	*****PERSONAL SERVICES*	177,885.00	0.00	29,608.13	14,807.91	148,276.87	27,133.39
201	SOCIAL SECURITY	11,029.00	0.00	1,761.80	881.18	9,267.20	1,612.15
204	STATE RETIREMENT	5,089.00	0.00	1,020.93	510.90	4,068.07	1,021.27
205	EMPLOYEE INSURANCE	9,900.00	0.00	1,046.67	521.97	8,853.33	1,177.54
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	40.66	20.33	210.34	41.58
207	EMPLOYEE INSURANCE-HEALTH	7,650.00	0.00	808.78	403.34	6,841.22	850.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	86.89	43.45	505.11	98.64
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.02
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	412.05	206.09	2,167.95	377.01
OJ TOT	*****EMPLOYEE BENEFITS*	37,163.00	0.00	5,177.78	2,587.26	31,985.22	5,178.21
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	0.00	100.00	100.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,650.00	500.00	100.00	100.00	1,050.00	0.00
425	GASOLINE	1,000.00	857.52	142.48	86.87	0.00	149.12
435	OFFICE SUPPLIES	950.00	500.00	1,389.08	0.00	450.00	0.00
437	PERIODICALS	175.00	0.00	118.58	0.00	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	1,357.52	1,650.14	86.87	656.42	149.12
513	WORKERS COMPENSATION INSURANCE	659.00	0.00	0.00	0.00	659.00	0.00
599	OTHER CHARGES	1,500.00	0.00	223.00	223.00	1,277.00	227.33
OJ TOT	*****OTHER CHARGES***	2,159.00	0.00	223.00	223.00	1,936.00	227.33
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	221,132.00	1,857.52	36,759.05	17,805.04	183,904.51	32,688.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,000.00	0.00	1,468.12	1,263.90	58,531.88	0.00
162	CLERICAL	48,933.00	0.00	8,113.80	4,056.90	40,819.20	8,113.80
OJ TOT	*****PERSONAL SERVICES*	108,933.00	0.00	9,581.92	5,320.80	99,351.08	8,113.80
201	SOCIAL SECURITY	6,754.00	0.00	558.68	312.35	6,195.32	471.28
204	STATE RETIREMENT	12,375.00	0.00	957.39	473.34	11,417.61	920.92
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,131.65	561.03	12,068.35	1,100.00
206	EMPLOYEE INSURANCE-LIFE	264.00	0.00	22.38	11.19	241.62	21.56
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	874.46	433.52	9,325.54	850.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	48.78	24.39	543.22	49.32
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,580.00	0.00	130.68	73.06	1,449.32	110.20
OJ TOT	*****EMPLOYEE BENEFITS*	45,109.00	0.00	3,724.02	1,888.88	41,384.98	3,523.28
330	LEASE PAYMENTS	1,400.00	994.84	0.00	0.00	405.16	0.00
356	TUITION	50.00	0.00	0.00	0.00	50.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,450.00	994.84	0.00	0.00	455.16	0.00
435	OFFICE SUPPLIES	364.00	0.00	52.56	52.56	311.44	0.00
OJ TOT	*****SUPPLIES & MATERIAL	364.00	0.00	52.56	52.56	311.44	0.00
513	WORKER'S COMPENSATION	403.00	0.00	0.00	0.00	403.00	0.00
OJ TOT	*****OTHER CHARGES***	403.00	0.00	0.00	0.00	403.00	0.00
CC TOT	PERSONNEL	156,259.00	994.84	13,358.50	7,262.24	141,905.66	11,637.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	12,173.00	6,086.50	60,865.00	11,776.16
162	CLERICAL PERSONNEL	86,500.00	0.00	11,284.36	5,945.20	75,215.64	9,974.59
166	CUSTODIAL PERSONNEL	2,000.00	0.00	475.00	475.00	1,525.00	0.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	13,362.25	12,197.25	57,329.75	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	8,000.00	8,000.00	8,000.00	0.00
192	ELECTION COMMISSION	27,000.00	0.00	5,700.00	4,100.00	21,300.00	3,200.00
193	ELECTION WORKERS	140,000.00	0.00	59,030.50	59,030.50	80,969.50	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	7,025.00	7,025.00	2,975.00	0.00
OJ TOT	*****PERSONAL SERVICES*	430,710.00	0.00	117,050.11	102,859.45	313,659.89	24,950.75
201	SOCIAL SECURITY	19,326.00	0.00	3,800.78	2,960.25	15,525.22	1,484.91
204	STATE RETIREMENT	18,123.00	0.00	2,641.49	1,366.80	15,481.51	2,468.74
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	550.00	12,100.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	370.00	0.00	48.84	24.42	321.16	48.40
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	2,550.00	1,275.00	17,850.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	141.06	70.53	1,042.94	147.96
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	939.67	738.71	3,580.33	356.08
OJ TOT	*****EMPLOYEE BENEFITS*	80,835.00	0.00	11,221.84	6,985.71	69,613.16	8,156.09
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	994.84	188.18	94.09	515.98	188.18
332	LEGAL NOTICES, RECORDING & COU	15,000.00	2,944.00	7,056.00	7,056.00	5,000.00	0.00
349	PRINTING, STATIONERY & FORMS	5,695.00	2,000.00	738.19	370.00	3,042.93	0.00
351	RENTALS	1,100.00	0.00	500.00	500.00	600.00	0.00
355	TRAVEL	5,200.00	0.00	280.64	241.11	4,919.36	0.00
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	0.00
399	OTHER CONTRACTED SERVICES	52,655.00	4,621.15	15,661.02	15,430.52	32,372.83	10,000.00
OJ TOT	*****CONTRACTED SERVICES	84,574.00	10,559.99	24,424.03	23,691.72	49,676.10	10,188.18
435	OFFICE SUPPLIES	8,000.00	782.77	676.13	618.10	6,840.89	169.12
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	782.77	676.13	618.10	6,840.89	169.12
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	11,342.76	153,372.11	134,154.98	445,039.04	43,464.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	13,525.52	6,762.76	67,627.48	13,084.68
162	CLERICAL PERSONNEL	296,410.00	0.00	48,269.52	24,134.76	248,140.48	48,269.52
OJ TOT	*****PERSONAL SERVICES*	377,563.00	0.00	61,795.04	30,897.52	315,767.96	61,354.20
201	SOCIAL SECURITY	23,408.00	0.00	3,717.00	1,858.50	19,691.00	3,697.32
204	STATE RETIREMENT	42,891.00	0.00	7,019.84	3,509.92	35,871.16	6,475.20
205	EMPLOYEE INSURANCE	19,800.00	0.00	2,200.00	1,100.00	17,600.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	936.00	0.00	151.80	75.90	784.20	150.48
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	7,650.00	3,825.00	38,250.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	423.18	211.59	2,239.82	443.88
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,475.00	0.00	869.36	434.68	4,605.64	864.64
OJ TOT	*****EMPLOYEE BENEFITS*	141,649.00	0.00	22,031.18	11,015.59	119,617.82	23,681.52
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	2,857.27	512.97	366.38	2,129.76	732.76
337	MAINT & REPAIR SERVICES-OFFICE	850.00	125.00	125.00	0.00	600.00	144.14
349	PRINTING, STATITONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	130.00
355	TRAVEL	2,200.00	907.38	21.62	0.00	1,271.00	71.05
356	TUITION	500.00	0.00	100.00	0.00	400.00	175.00
399	OTHER CONTRACTED SERVICES	36,000.00	1,748.02	159.98	79.99	34,992.00	333.21
OJ TOT	*****CONTRACTED SERVICES	47,250.00	5,637.67	919.57	446.37	41,592.76	1,586.16
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	320.04	71.69	1,679.96	40.19
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	74.14	0.00	1,000.00	227.79
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	0.00	394.18	71.69	3,679.96	267.98
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	5,637.67	85,139.97	42,431.17	492,555.50	86,889.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	28,943.32
105	SUPERVISOR/DIRECTOR	68,000.00	0.00	11,333.32	5,666.66	56,666.68	10,000.00
161	SECRETARY	32,000.00	0.00	5,087.16	2,666.66	26,912.84	5,333.32
189	OTHER SALARIES & WAGES	243,660.00	0.00	38,161.29	18,488.34	205,498.71	13,000.00
OJ TOT	*****PERSONAL SERVICES*	343,660.00	0.00	54,581.77	26,821.66	289,078.23	57,276.64
201	SOCIAL SECURITY	21,307.00	0.00	3,249.57	1,595.88	18,057.43	3,430.40
204	STATE RETIREMENT	39,040.00	0.00	5,771.46	2,900.06	33,268.54	6,513.50
205	EMPLOYEE INSURANCE	33,000.00	0.00	4,400.00	2,200.00	28,600.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	831.00	0.00	119.68	59.84	711.32	136.40
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	4,250.00	2,125.00	26,350.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	235.10	117.55	1,540.90	295.92
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	MEDICARE	4,983.00	0.00	760.00	373.23	4,223.00	802.25
OJ TOT	*****EMPLOYEE BENEFITS*	132,041.00	0.00	18,785.81	9,371.56	113,255.19	21,778.47
302	ADVERTISING	910.00	400.00	0.00	0.00	510.00	400.00
307	COMMUNICATION	3,600.00	0.00	461.59	199.53	3,138.41	0.00
320	DUES & MEMBERSHIPS	6,790.00	300.00	190.00	190.00	6,300.00	165.00
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	0.00	4,284.54	230.18
332	LEGAL NOTICES	6,025.00	2,963.60	36.40	36.40	3,433.60	36.40
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	3,281.89	718.11	718.11	3,750.00	396.29
348	POSTAL CHARGES	375.00	0.00	0.00	0.00	375.00	0.00
349	PRINTING, STATIONERY & FORMS	4,250.00	0.00	956.63	956.63	4,250.00	208.85
355	TRAVEL	16,100.00	6,925.66	574.34	265.55	13,918.33	437.10
356	TUITION	3,125.00	116.00	116.00	116.00	2,893.00	200.00
399	OTHER CONTRACTED SERVICES	18,233.00	850.00	164.00	150.00	18,219.00	356.00
OJ TOT	*****CONTRACTED SERVICES	107,408.00	16,037.52	3,332.16	2,632.22	95,721.88	2,429.82
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	11,076.09	1,765.04	923.91	2,675.00	1,891.46
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	0.00	5,300.00	636.65
451	UNIFORMS	725.00	0.00	0.00	0.00	725.00	140.00
499	OTHER SUPPLIES & MATERIALS	4,075.00	0.00	0.00	0.00	4,075.00	32.41
OJ TOT	*****SUPPLIES & MATERIAL	32,150.00	14,076.09	2,177.35	923.91	17,150.00	2,700.52
513	WORKERS COMPENSATION INSURANCE	1,272.00	0.00	0.00	0.00	1,272.00	0.00
599	OTHER CHARGES	11,125.00	500.00	0.00	0.00	10,625.00	0.00
OJ TOT	*****OTHER CHARGES***	12,397.00	500.00	0.00	0.00	11,897.00	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 AUGUST 31, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	3,623.04
OJ TOT *****CAPITAL OUTLAY**	9,021.00	0.00	0.00	0.00	9,021.00	3,650.85
CC TOT DEVELOPMENT	636,677.00	30,613.61	78,877.09	39,749.35	536,123.30	87,836.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	8,351.36	4,175.68	42,176.64	8,351.36
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	11,680.96	5,840.48	58,405.04	11,680.96
161	SECRETARY	35,479.00	0.00	5,913.24	2,956.62	29,565.76	5,913.24
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	25,945.56	12,972.78	130,147.44	25,945.56
201	SOCIAL SECURITY	9,678.00	0.00	1,561.13	780.57	8,116.87	1,555.60
204	STATE RETIREMENT	17,732.00	0.00	2,947.50	1,473.74	14,784.50	2,944.91
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	359.00	0.00	55.90	27.95	303.10	55.69
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,397.94	1,198.97	12,902.06	2,397.99
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	132.64	66.32	755.36	139.13
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	365.12	182.56	1,897.88	363.76
OJ TOT	*****EMPLOYEE BENEFITS*	53,036.00	0.00	8,560.23	4,280.11	44,475.77	8,557.08
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	1,933.14	376.86	188.43	0.00	376.86
332	LEGAL NOTICES	1,350.00	1,259.00	91.00	91.00	694.80	31.85
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	1,189.37	60.63	60.63	76.99	88.83
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,778.00	4,381.51	528.49	340.06	3,639.79	692.54
425	GASOLINE	500.00	451.06	138.77	48.94	0.00	511.00
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	451.06	138.77	48.94	540.00	511.00
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	4,832.57	35,173.05	17,641.89	179,380.00	35,706.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	3,124.98	3,124.98	21,875.02	10,611.56
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	4,315.88
166	CUSTODIAL PERSONNEL	137,000.00	0.00	17,858.94	8,945.72	119,141.06	25,577.08
167	MAINTENANCE PERSONNEL	80,000.00	0.00	13,371.74	6,752.38	66,628.26	13,088.08
169	PART-TIME PERSONNEL	35,000.00	0.00	1,803.90	910.05	33,196.10	7,880.01
187	OVERTIME PAY	6,000.00	0.00	546.61	546.61	5,453.39	0.00
OJ TOT	*****PERSONAL SERVICES*	283,000.00	0.00	36,706.17	20,279.74	246,293.83	61,472.61
201	SOCIAL SECURITY	17,526.00	0.00	2,222.93	1,227.38	15,303.07	3,707.07
204	STATE RETIREMENT	27,491.00	0.00	3,505.19	1,965.65	23,985.81	6,138.97
205	EMPLOYEE INSURANCE	26,400.00	0.00	1,342.35	792.35	25,057.65	4,400.00
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	87.54	46.18	551.46	136.84
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	5,924.78	3,162.28	34,875.22	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	293.51	152.45	2,665.49	542.52
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	0.00	0.00	792.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,105.00	0.00	519.90	287.06	3,585.10	866.95
OJ TOT	*****EMPLOYEE BENEFITS*	120,712.00	0.00	13,896.20	7,633.35	106,815.80	24,292.35
307	COMMUNICATION	400.00	0.00	82.26	34.00	317.74	0.00
334	MAINTENANCE AGREEMENTS	40,474.00	15,765.84	5,199.16	4,121.00	19,719.00	10,432.18
335	MAINT. & REPAIR SERVICES-BUILD	44,253.00	11,966.03	9,148.53	6,843.15	23,674.87	10,577.40
336	MAINT. & REPAIR SERVICES-EQUIP	39,648.00	2,001.19	12,674.06	10,976.52	25,019.91	7,546.78
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	0.00	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	1,400.00	0.00	0.00	780.00	420.00
OJ TOT	*****CONTRACTED SERVICES	133,366.00	31,133.06	27,104.01	21,974.67	75,922.52	29,060.34
410	CUSTODIAL SUPPLIES	41,584.00	25,815.11	4,184.89	3,376.69	11,584.00	9,643.47
425	GASOLINE	5,346.00	2,675.73	615.00	324.27	2,346.00	322.05
434	NATURAL GAS	115,788.00	0.00	2,688.11	2,650.46	113,099.89	2,481.45
435	OFFICE SUPPLIES	510.00	510.00	0.00	0.00	0.00	22.71
451	UNIFORMS	2,704.00	0.00	289.65	0.00	2,686.52	0.00
452	UTILITIES	630,747.00	0.00	49,512.68	56,500.35	581,234.32	109,622.44
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	0.00	964.00	370.00
OJ TOT	*****SUPPLIES & MATERIAL	797,643.00	29,000.84	57,290.33	62,851.77	711,914.73	122,462.12
513	WORKERS COMPENSATION INSURANCE	1,048.00	0.00	0.00	0.00	1,048.00	0.00
OJ TOT	*****OTHER CHARGES**	1,048.00	0.00	0.00	0.00	1,048.00	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	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,107.00	0.00	729.99	0.00	10,107.00	0.00
CC TOT	COUNTY BUILDINGS	1,345,876.00	60,133.90	135,726.70	112,739.53	1,152,101.88	237,287.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	169,125.00	0.00	29,135.50	14,567.75	139,989.50	27,641.14
OJ TOT	*****EMPLOYEE BENEFITS*	169,125.00	0.00	29,135.50	14,567.75	139,989.50	27,641.14
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	0.00	26,303.43	5,593.75	118,696.57	25,888.01
331	LEGAL SERVICES	65,000.00	0.00	0.00	0.00	65,000.00	17,412.50
332	LEGAL NOTICES/OTHER CHARGES	1,285,550.00	0.00	33,409.00	32,697.00	1,252,141.00	181,484.93
341	PAUPER BURIALS	5,000.00	0.00	975.00	500.00	4,025.00	475.00
348	POSTAL CHARGES	166,000.00	137.55	27,071.03	26,752.65	138,791.42	37,907.04
399	OTHER CONTRACTED SERVICES	211,226.00	0.00	36,322.88	19,157.48	174,903.12	5,424.60-
OJ TOT	*****CONTRACTED SERVICES	1,915,776.00	137.55	124,081.34	84,700.88	1,791,557.11	257,742.88
435	OFFICE SUPPLIES	1,000.00	207.22	323.23	431.70-	469.55	608.68
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	207.22	323.23	431.70-	469.55	608.68
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	13,444.12	0.00	516,555.88	16,856.35
599	OTHER CHARGES	18,091.00	2,400.00	13,890.00	13,828.00	4,201.00	24.01
OJ TOT	*****OTHER CHARGES***	1,058,091.00	2,400.00	27,334.12	13,828.00	1,030,756.88	16,880.36
CC TOT	OTHER GENERAL ADMINISTRATION	3,143,992.00	2,744.77	180,874.19	112,664.93	2,962,773.04	302,873.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	6,937.40	3,468.70	34,686.60	6,937.40
189	OTHER SALARIES & WAGES	25,371.00	0.00	3,900.00	1,950.00	21,471.00	4,228.48
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	10,837.40	5,418.70	56,157.60	11,165.88
201	SOCIAL SECURITY	4,154.00	0.00	646.16	323.08	3,507.84	653.48
204	RETIREMENT	7,610.00	0.00	788.08	394.04	6,821.92	1,267.32
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,100.00	550.00	12,100.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	180.00	0.00	29.04	14.52	150.96	29.70
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	94.04	47.02	497.96	98.64
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	972.00	0.00	151.08	75.54	820.92	152.80
OJ TOT	*****EMPLOYEE BENEFITS*	37,052.00	0.00	4,508.40	2,254.20	32,543.60	6,101.94
307	COMMUNICATIONS	1,730.00	0.00	278.10	138.40	1,451.90	270.69
320	DUES & MEMBERSHIPS	20.00	0.00	0.00	0.00	20.00	20.00
330	LEASE PAYMENTS	750.00	686.07	59.20	0.00	4.73	118.40
355	TRAVEL	395.00	150.36	49.64	49.64	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	0.00	0.00	620.00
OJ TOT	*****CONTRACTED SERVICES	3,665.00	936.43	986.94	188.04	1,741.63	1,029.09
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	200.00	13.81	0.00	200.00	36.96
435	OFFICE SUPPLIES	485.00	80.20	112.85	26.23	295.94	81.48
452	UTILITIES	6,000.00	6,000.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	450.00	0.00	82.57	0.00	450.00	21.83
OJ TOT	*****SUPPLIES & MATERIAL	7,415.00	6,280.20	209.23	26.23	1,025.94	140.27
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	7,216.63	16,541.97	7,887.17	91,716.77	18,437.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,000.00	0.00	9,852.06	4,681.92	40,147.94	10,332.04
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	6,613.40
189	OTHER SALARIES & WAGES	45,000.00	0.00	12,196.72	5,306.70	32,803.28	7,166.64
OJ TOT	*****PERSONAL SERVICES*	95,000.00	0.00	22,048.78	9,988.62	72,951.22	24,112.08
201	SOCIAL SECURITY	5,890.00	0.00	1,290.35	584.74	4,599.65	1,411.93
204	STATE RETIREMENT	10,792.00	0.00	2,534.05	1,148.68	8,257.95	2,762.97
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,915.02	835.64	11,284.98	3,300.00
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	57.70	28.85	193.30	58.52
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,329.78	1,070.72	7,870.22	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	139.30	69.65	452.70	147.96
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,378.00	0.00	301.75	136.74	1,076.25	330.21
OJ TOT	*****EMPLOYEE BENEFITS*	42,447.00	0.00	8,567.95	3,875.02	33,879.05	10,561.59
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	2,500.00	246.25	403.75	148.05	1,862.46	456.06
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	104.00	104.00	396.00	0.00
355	TRAVEL	2,500.00	528.20	1,270.43	806.80	1,147.10	0.00
356	TUITION	2,500.00	0.00	599.00	149.00	1,901.00	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	2,774.45	2,377.18	1,207.85	9,806.56	456.06
425	GASOLINE	4,500.00	3,141.66	530.23	358.34	1,000.00	414.26
435	OFFICE SUPPLIES	1,500.00	0.00	273.16	273.16	1,403.70	183.96
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	72.63	72.63	72.63-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	3,141.66	876.02	704.13	2,331.07	598.22
513	WORKER'S COMPENSATION	352.00	0.00	0.00	0.00	352.00	0.00
OJ TOT	*****OTHER CHARGES***	352.00	0.00	0.00	0.00	352.00	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	159,299.00	5,916.11	33,869.93	15,775.62	122,319.90	35,727.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	13,525.26	6,979.24	67,627.74	12,929.61
119	ACCOUNTANTS/BOOKKEEPERS	358,325.00	0.00	58,512.67	31,139.67	299,812.33	49,695.73
162	CLERICAL PERSONNEL	61,630.00	0.00	9,868.45	4,934.17	51,761.55	8,870.13
169	PART-TIME PERSONNEL	3,000.00	0.00	0.00	0.00	3,000.00	5,192.23
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	81,906.38	43,053.08	440,201.62	76,687.70
201	SOCIAL SECURITY	31,626.00	0.00	4,895.35	2,586.06	26,730.65	4,638.10
204	STATE RETIREMENT	55,984.00	0.00	8,876.66	4,462.93	47,107.34	7,280.36
205	EMPLOYEE INSURANCE	26,400.00	0.00	3,353.33	1,678.03	23,046.67	3,222.46
206	EMPLOYEE INSURANCE-LIFE	1,142.00	0.00	181.54	90.77	960.46	143.00
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	6,841.22	3,421.66	39,058.78	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	383.31	191.65	2,279.69	394.56
210	UNEMPLOYMENT COMPENSATION	666.00	0.00	0.00	0.00	666.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,398.00	0.00	1,148.69	604.79	6,249.31	1,084.72
OJ TOT	*****EMPLOYEE BENEFITS*	171,779.00	0.00	25,680.10	13,035.89	146,098.90	23,563.20
320	DUES & MEMBERSHIPS	1,500.00	254.00	30.45	30.45	1,215.55	0.00
330	LEASE PAYMENTS	4,205.00	2,390.80	700.78	350.39	1,113.42	700.78
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	45.00	45.00	1,955.00	0.00
355	TRAVEL	4,000.00	1,869.00	0.00	0.00	2,177.00	140.17
356	TUITION	10,650.00	0.00	0.00	0.00	10,650.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,355.00	4,513.80	776.23	425.84	17,110.97	840.95
425	GASOLINE	1,500.00	248.63	0.00	0.00	1,500.00	0.00
435	OFFICE SUPPLIES	1,200.00	0.00	93.16	93.16	1,106.84	28.22
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	248.63	93.16	93.16	2,606.84	28.22
513	WORKERS COMPENSATION INSURANCE	1,823.00	0.00	0.00	0.00	1,823.00	0.00
599	OTHER CHARGES	900.00	200.00	0.00	0.00	700.00	0.00
OJ TOT	*****OTHER CHARGES***	2,723.00	200.00	0.00	0.00	2,523.00	0.00
CC TOT	ACCOUNTING & BUDGETING	721,665.00	4,962.43	108,455.87	56,607.97	608,541.33	101,120.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	67,000.00	0.00	9,322.94	4,968.76	57,677.06	8,708.36
122	PERSONNEL	178,403.00	0.00	22,486.45	12,331.77	155,916.55	20,309.36
OJ TOT	*****PERSONAL SERVICES*	245,403.00	0.00	31,809.39	17,300.53	213,593.61	29,017.72
201	SOCIAL SECURITY	15,215.00	0.00	1,776.46	970.46	13,438.54	1,661.92
204	STATE RETIREMENT	27,878.00	0.00	3,613.55	1,965.35	24,264.45	3,293.52
205	EMPLOYEE INSURANCE	33,000.00	0.00	4,653.33	2,453.33	28,346.67	4,400.00
206	EMPLOYEE INSURANCE-LIFE	602.00	0.00	76.12	38.06	525.88	75.90
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	4,445.76	2,320.76	26,154.24	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	235.10	117.55	1,540.90	246.60
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,559.00	0.00	415.46	226.96	3,143.54	388.68
OJ TOT	*****EMPLOYEE BENEFITS*	113,062.00	0.00	15,215.78	8,092.47	97,846.22	14,316.62
320	DUES & MEMBERSHIPS	475.00	0.00	0.00	0.00	475.00	0.00
330	LEASE PAYMENTS	1,240.00	927.93	230.18	115.09	81.89	230.18
332	LEGAL NOTICES	2,300.00	0.00	414.05	414.05	1,885.95	213.85
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	25.00	25.00	1,475.00	12.22
356	TUITION	1,100.00	0.00	0.00	0.00	1,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,400.00	1,161.93	669.23	554.14	6,568.84	456.25
435	OFFICE SUPPLIES	550.00	0.00	124.16	99.26	425.84	10.72
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	124.16	99.26	425.84	10.72
513	WORKERS COMPENSATION INSURANCE	908.00	0.00	0.00	0.00	908.00	0.00
OJ TOT	*****OTHER CHARGES***	908.00	0.00	0.00	0.00	908.00	0.00
CC TOT	PURCHASING	368,323.00	1,161.93	47,818.56	26,046.40	319,342.51	43,801.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	13,525.52	6,762.76	67,627.48	13,084.68
103	ASSISTANTS	352,123.00	0.00	58,271.81	28,510.68	293,851.19	56,358.45
162	CLERICAL PERSONNEL	102,326.00	0.00	17,054.44	8,527.22	85,271.56	17,054.46
OJ TOT	*****PERSONAL SERVICES*	535,602.00	0.00	88,851.77	43,800.66	446,750.23	86,497.59
201	SOCIAL SECURITY	33,207.00	0.00	5,232.18	2,581.20	27,974.82	5,152.80
204	STATE RETIREMENT	60,844.00	0.00	9,487.66	4,672.80	51,356.34	9,666.06
205	EMPLOYEE INSURANCE	39,600.00	0.00	6,875.00	3,300.00	32,725.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	1,359.00	0.00	222.42	108.02	1,136.58	213.40
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	9,562.50	4,675.00	46,537.50	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	3,255.00	0.00	540.73	258.61	2,714.27	542.52
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,767.00	0.00	1,223.68	603.68	6,543.32	1,205.12
OJ TOT	*****EMPLOYEE BENEFITS*	202,852.00	0.00	33,144.17	16,199.31	169,707.83	33,829.90
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	0.00	2,200.00	162.50
330	LEASE PAYMENTS	4,000.00	1,976.50	348.50	13.12	1,675.00	792.38
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	0.00	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	1,115.10
356	TUITION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	59,400.00	1,976.50	2,758.50	13.12	54,815.00	2,192.51
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	710.59	411.60	236.09	3,000.00	491.91
435	OFFICE SUPPLIES	1,500.00	0.00	54.30	0.00	1,500.00	18.58
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	49.99	49.99	950.01	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	710.59	515.89	286.08	10,650.01	510.49
513	WORKERS COMPENSATION INSURANCE	1,982.00	0.00	0.00	0.00	1,982.00	0.00
599	OTHER CHARGES	35,000.00	24,500.00	9,964.30	9,500.00	960.13	10,795.00
OJ TOT	*****OTHER CHARGES***	36,982.00	24,500.00	9,964.30	9,500.00	2,942.13	10,795.00
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	7,000.00	0.00	3,325.00	3,325.00	3,675.00	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	0.00	3,325.00	3,325.00	5,255.01	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	855,036.00	27,187.09	138,559.63	73,124.17	690,120.21	133,825.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,257.00	0.00	18,083.65	9,771.05	137,173.35	13,708.32
162	CLERICAL PERSONNEL	66,179.00	0.00	5,696.72	2,848.36	60,482.28	5,696.72
OJ TOT	*****PERSONAL SERVICES*	221,436.00	0.00	23,780.37	12,619.41	197,655.63	19,405.04
201	SOCIAL SECURITY	13,729.00	0.00	1,358.15	720.42	12,370.85	1,146.08
204	STATE RETIREMENT	25,155.00	0.00	2,701.48	1,433.58	22,453.52	2,202.48
205	EMPLOYEE INSURANCE	33,000.00	0.00	4,125.00	2,200.00	28,875.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	419.00	0.00	59.84	33.88	359.16	51.48
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	3,187.50	1,700.00	22,312.50	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	164.57	94.04	1,315.43	147.96
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,212.00	0.00	317.66	168.50	2,894.34	268.04
OJ TOT	*****EMPLOYEE BENEFITS*	102,927.00	0.00	11,914.20	6,350.42	91,012.80	9,666.04
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	100.00	100.00	1,200.00	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	100.00	100.00	21,400.00	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	48.59	48.59	151.41	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	48.59	48.59	951.41	0.00
513	WORKERS COMPENSATION INSURANCE	819.00	0.00	0.00	0.00	819.00	0.00
OJ TOT	*****OTHER CHARGES***	819.00	0.00	0.00	0.00	819.00	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	348,682.00	0.00	35,843.16	19,118.42	312,838.84	29,071.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	13,525.52	6,762.76	67,627.48	13,084.68
162	CLERICAL PERSONNEL	231,661.00	0.00	36,441.64	18,220.82	195,219.36	36,411.64
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	49,967.16	24,983.58	267,430.84	49,496.32
201	SOCIAL SECURITY	19,678.00	0.00	2,954.44	1,477.22	16,723.56	2,982.44
204	STATE RETIREMENT	34,058.00	0.00	5,676.28	2,838.14	28,381.72	5,621.24
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	2,200.00	22,000.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	725.00	0.00	118.80	59.40	606.20	118.58
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	5,950.00	2,975.00	24,650.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	282.12	141.06	1,493.88	295.92
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	0.00	0.00	577.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,602.00	0.00	690.92	345.46	3,911.08	697.52
OJ TOT	*****EMPLOYEE BENEFITS*	118,416.00	0.00	20,072.56	10,036.28	98,343.44	19,215.70
320	DUES & MEMBERSHIPS	1,110.00	166.00	834.00	10.00	110.00	824.00
330	LEASE PAYMENTS	1,390.00	1,069.91	230.18	115.09	89.91	230.18
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	0.00	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	0.00	142.00	142.00	1,108.00	0.00
355	TRAVEL	750.00	0.00	22.42	22.42	727.58	70.22
356	TUITION	1,250.00	0.00	500.00	0.00	750.00	0.00
399	OTHER CONTRACTED SERVICES	9,300.00	0.00	0.00	0.00	9,300.00	20.00
OJ TOT	*****CONTRACTED SERVICES	27,600.00	1,235.91	10,828.60	289.51	15,535.49	1,144.40
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	1,700.00	150.00	20.84	20.84	1,529.16	11.88
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	125.69	22.50	472.50	71.35
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	150.00	146.53	43.34	2,526.66	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	1,385.91	81,014.85	35,352.71	385,010.43	69,939.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	13,525.52	6,762.76	67,627.48	13,084.68
162	CLERICAL PERSONNEL	579,746.00	0.00	95,707.98	48,217.86	484,038.02	93,583.62
169	PART TIME PERSONNEL	30,000.00	0.00	5,456.27	2,957.90	24,543.73	6,664.39
OJ TOT	*****PERSONAL SERVICES*	690,899.00	0.00	114,689.77	57,938.52	576,209.23	113,332.69
201	SOCIAL SECURITY	42,835.00	0.00	6,649.03	3,360.79	36,185.97	6,674.59
204	STATE RETIREMENT	75,078.00	0.00	11,956.90	6,009.09	63,121.10	12,106.83
205	EMPLOYEE INSURANCE	79,200.00	0.00	12,375.00	6,325.00	66,825.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	1,673.00	0.00	281.38	143.44	1,391.62	264.44
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	14,662.50	7,437.50	82,237.50	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	5,623.00	0.00	822.85	423.18	4,800.15	789.12
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	1,555.07	786.01	8,462.93	1,560.96
OJ TOT	*****EMPLOYEE BENEFITS*	312,839.00	0.00	48,302.73	24,485.01	264,536.27	48,795.94
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	1,302.00	276.00	387.30	1,052.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	200.00	132.67	67.33	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	365.56
355	TRAVEL	850.00	0.00	0.00	0.00	850.00	0.00
356	TUITION	150.00	0.00	150.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,513.00	5,529.37	15,420.03	276.00	1,563.60	15,318.26
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	2,789.19	210.81	106.61	0.00	230.99
435	OFFICE SUPPLIES	19,915.00	390.07	1,314.84	69.82	18,210.09	1,189.50
437	PERIODICALS	650.00	0.00	0.00	0.00	650.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,565.00	3,179.26	1,525.65	176.43	18,860.09	4,911.74
508	PREMIUMS ON CORPORATE SURETY B	62.00	0.00	0.00	0.00	62.00	74.00
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	74.00
709	DATA PROCESSING EQUIPMENT	10,000.00	9,930.00	7,597.00-	7,597.00-	7,667.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	9,930.00	7,597.00-	7,597.00-	7,667.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,062,434.00	18,638.63	172,341.18	75,278.96	871,454.19	182,432.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	14,551.32	7,275.66	73,568.68	14,551.32
121	DATA PROCESSING PERSONNEL	289,051.00	0.00	39,659.59	20,310.15	249,391.41	46,423.48
OJ TOT	*****PERSONAL SERVICES*	377,171.00	0.00	54,210.91	27,585.81	322,960.09	60,974.80
201	SOCIAL SECURITY	23,384.00	0.00	3,230.20	1,615.10	20,153.80	3,735.20
204	STATE RETIREMENT	42,846.00	0.00	6,049.20	3,024.60	36,796.80	6,920.60
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	914.00	0.00	117.92	58.96	796.08	137.94
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	5,100.00	2,550.00	35,700.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	282.12	141.06	2,084.88	345.24
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,469.00	0.00	769.33	391.63	4,699.67	873.52
OJ TOT	*****EMPLOYEE BENEFITS*	129,556.00	0.00	17,748.77	8,881.35	111,807.23	20,162.50
317	DATA PROCESSING SERVICES	3,000.00	0.00	1,087.99	876.02	1,912.01	876.04
336	MAINT. & REPAIR SERVICES-EQUIP	23,200.00	5,500.00	860.00	0.00	23,200.00	6,227.90
349	PRINTING, STATIONERY & FORMS	6,079.00	0.00	1,466.51	0.00	6,079.00	2,206.04
355	TRAVEL	750.00	0.00	23.50	23.50	726.50	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	375.10	24.90	24.90	1,600.00	49.80
OJ TOT	*****CONTRACTED SERVICES	45,029.00	5,875.10	3,462.90	924.42	43,517.51	9,359.78
411	DATA PROCESSING SUP	11,050.00	51.76	0.00	0.00	11,014.04	4,538.42
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,442.24	3,304.74	1,199.84	11,909.94	984.24
435	OFFICE SUPPLIES	400.00	0.00	38.73	30.48	361.27	40.80
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,494.00	3,343.47	1,230.32	23,285.25	5,563.46
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	0.00	4,096.91	1,839.96	0.00	21,481.13
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	4,096.91	1,839.96	0.00	21,481.13
CC TOT	DATA PROCESSING	579,601.00	7,369.10	82,862.96	40,461.86	502,965.08	117,541.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	5,703.94	2,923.94	48,596.06	6,760.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	5,703.94	2,923.94	70,684.06	6,760.00
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	566.60	184.00	92.00	353.40	184.00
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	1,800.00	0.00	0.00	7,200.00	533.00
399	OTHER CONTRACTED SERVICES	13,851.00	1,275.00	1,490.21	1,490.21	11,585.79	840.26
OJ TOT	*****CONTRACTED SERVICES	25,435.00	3,641.60	1,674.21	1,582.21	20,619.19	1,557.26
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	0.00	150.00	150.00	100.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,500.00	1,066.61	857.66	435.21	2,735.00	1,402.66
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	1,066.61	1,007.66	585.21	3,054.00	1,402.66
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
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,250.00
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	1,850.00
CC TOT	CIRCUIT COURT JUDGE	111,205.00	4,708.21	8,385.81	5,091.36	98,770.25	11,569.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	14,878.16	7,439.08	74,390.84	12,508.00
162	CLERICAL PERSONNEL	1,229,983.00	0.00	189,583.84	94,817.11	1,040,399.16	212,700.58
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	2,486.85	1,375.73	5,510.15	245.92
OJ TOT	*****PERSONAL SERVICES*	1,327,249.00	0.00	206,948.85	103,631.92	1,120,300.15	225,454.50
201	SOCIAL SECURITY	82,290.00	0.00	12,304.51	6,161.62	69,985.49	13,409.27
204	STATE RETIREMENT	144,755.00	0.00	21,045.79	10,590.88	123,709.21	24,178.50
205	EMPLOYEE INSURANCE	79,200.00	0.00	12,100.00	6,050.00	67,100.00	15,400.00
206	EMPLOYEE INSURANCE-LIFE	3,361.00	0.00	501.60	255.64	2,859.40	555.06
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	31,662.50	15,937.50	167,237.50	32,300.00
208	EMPLOYEE INSURANCE-DENTAL	11,541.00	0.00	1,622.19	822.85	9,918.81	1,923.48
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	2,877.72	1,441.06	16,367.28	3,170.94
OJ TOT	*****EMPLOYEE BENEFITS*	542,676.00	0.00	82,114.31	41,259.55	460,561.69	90,937.25
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	0.00	100.00	100.00	1,400.00	75.00
330	LEASE PAYMENTS	5,995.00	3,460.81	1,350.51	851.30	1,183.68	998.42
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	0.00	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	6,337.00	1,870.78	1,870.78	13,388.22	3,542.00
355	TRAVEL	7,000.00	785.10	290.97	290.97	5,923.93	552.43
356	TUITION	6,000.00	1,200.00	80.00	80.00	4,720.00	0.00
399	OTHER CONTRACTED SERVICES	6,609.00	2,416.87	418.08	179.04	3,916.09	171.91
OJ TOT	*****CONTRACTED SERVICES	87,481.00	14,199.78	25,860.34	3,372.09	49,158.92	5,339.76
411	DATA PROCESSING SUPPLIES	5,500.00	480.50	542.80	542.80	4,776.15	380.04
414	DUPLICATING SERVICES	4,000.00	285.19	631.90	214.81	3,500.00	502.06
425	Fuel Charge	2,500.00	904.43	343.81	145.99	1,400.00	339.05
432	LIBRARY BOOKS	1,500.00	876.76	99.80	0.00	523.44	95.13
435	OFFICE SUPPLIES	4,000.00	408.21	91.79	91.79	3,500.00	1,289.08
499	OTHER SUPPLIES & MATERIALS	4,741.00	2,319.42	1,010.48	304.00	1,915.00	2,382.73
OJ TOT	*****SUPPLIES & MATERIAL	22,241.00	5,274.51	2,720.58	1,299.39	15,614.59	4,988.09
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	0.00	39,760.71	0.00	0.00	14,379.22
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	39,760.71	0.00	0.00	15,079.22
CC TOT	CIRCUIT COURT CLERK	1,984,558.00	19,474.29	357,404.79	149,562.95	1,650,546.35	341,798.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	7,244.16	3,622.08	36,236.84	0.00
111	PROBATION OFFICER(S)	69,300.00	0.00	11,550.01	5,775.00	57,749.99	0.00
161	SECRETARY(S)	25,626.00	0.00	4,270.84	2,135.42	21,355.16	0.00
OJ TOT	*****PERSONAL SERVICES*	138,407.00	0.00	23,065.01	11,532.50	115,341.99	0.00
201	SOCIAL SECURITY	8,582.00	0.00	1,401.16	700.58	7,180.84	0.00
204	STATE RETIREMENT	15,722.00	0.00	2,620.16	1,310.08	13,101.84	0.00
205	DEPENDENT INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	0.00
206	LIFE INSURANCE	373.00	0.00	62.04	31.02	310.96	0.00
207	MEDICAL INSURANCE	15,300.00	0.00	2,550.00	1,275.00	12,750.00	0.00
208	DENTAL INSURANCE	592.00	0.00	141.06	70.53	450.94	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	327.72	163.86	1,679.28	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	49,464.00	0.00	8,202.14	4,101.07	41,261.86	0.00
307	COMMUNICATION	1,700.00	0.00	48.07	0.00	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	0.00	9,351.93	0.00
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	1,260.54	811.38	26.68	2,928.08	0.00
435	OFFICE SUPPLIES	1,250.00	0.00	116.20	0.00	1,128.80	0.00
499	OTHER SUPPLIES & MATERIALS	11,000.00	3,565.50	1,434.50	1,434.50	6,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	17,250.00	4,826.04	2,362.08	1,461.18	10,056.88	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	4,826.04	33,677.30	17,094.75	177,219.66	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	635,183.00	0.00	105,863.84	52,931.92	529,319.16	104,299.36
161	SECRETARIES	115,661.00	0.00	18,988.92	9,494.46	96,672.08	18,488.92
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,100.00	300.00	7,500.00	1,500.00
OJ TOT	*****PERSONAL SERVICES*	760,444.00	0.00	126,952.76	62,726.38	633,491.24	124,288.28
201	SOCIAL SECURITY	47,147.00	0.00	7,531.68	3,775.14	39,615.32	7,458.78
204	STATE RETIREMENT	85,296.00	0.00	14,183.20	7,091.60	71,112.80	13,936.44
205	EMPLOYEE INSURANCE	26,400.00	0.00	3,300.00	1,650.00	23,100.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	852.00	0.00	138.60	69.30	713.40	137.06
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	282.12	141.06	1,788.88	295.92
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,026.00	0.00	1,796.29	887.27	9,229.71	1,766.09
OJ TOT	*****EMPLOYEE BENEFITS*	209,068.00	0.00	33,181.89	16,589.37	175,886.11	33,944.29
320	DUES & MEMBERSHIPS	1,885.00	0.00	0.00	0.00	1,885.00	0.00
330	LEASE PAYMENTS	1,500.00	361.04	138.96	69.48	1,000.00	184.00
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	3,000.00	1,403.97	638.17	2,096.03	1,359.60
356	TUITION	1,250.00	0.00	700.00	350.00	550.00	700.00
399	OTHER CONTRACTED SERVICES	12,081.00	0.00	80.00	60.00	12,001.00	40.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	3,361.04	2,322.93	1,117.65	20,532.03	3,077.60
432	LIBRARY BOOKS	2,600.00	1,550.00	0.00	0.00	1,066.29	0.00
435	OFFICE SUPPLIES	2,200.00	433.65	66.35	0.00	1,700.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	512.94	474.22	237.06	3,250.00	29.95
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	2,496.59	540.57	237.06	6,016.29	29.95
513	WORKERS COMPENSATION INSURANCE	2,814.00	0.00	0.00	0.00	2,814.00	0.00
599	OTHER CHARGES	400.00	600.00	0.00	0.00	300.00	0.00
OJ TOT	*****OTHER CHARGES***	3,214.00	600.00	0.00	0.00	3,114.00	0.00
711	FURNITURE & FIXTURES	422.00	1,200.00	793.30	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	1,200.00	793.30	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	1,008,164.00	7,657.63	163,791.45	80,670.46	839,461.67	161,340.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	13,525.52	6,762.76	67,627.48	12,508.00
162	CLERICAL PERSONNEL	231,684.00	0.00	33,591.92	16,795.96	198,092.08	41,983.96
OJ TOT	*****PERSONAL SERVICES*	312,837.00	0.00	47,117.44	23,558.72	265,719.56	54,491.96
201	SOCIAL SECURITY	19,395.00	0.00	2,807.72	1,403.86	16,587.28	3,253.12
204	STATE RETIREMENT	35,538.00	0.00	5,352.52	2,676.26	30,185.48	6,184.80
205	EMPLOYEE INSURANCE	19,800.00	0.00	2,200.00	1,100.00	17,600.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	762.00	0.00	111.76	55.88	650.24	127.60
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	5,950.00	2,975.00	34,850.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	329.14	164.57	2,037.86	394.56
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,536.00	0.00	656.60	328.30	3,879.40	760.80
OJ TOT	*****EMPLOYEE BENEFITS*	123,774.00	0.00	17,407.74	8,703.87	106,366.26	20,270.88
320	DUES & MEMBERSHIPS	900.00	0.00	674.00	0.00	226.00	574.00
330	LEASE PAYMENTS	4,200.00	3,057.23	514.17	202.41	628.60	617.61
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	45.00
349	PRINTING, STATIONERY & FORMS	8,036.00	3,375.00	739.59	650.51	5,079.49	2,807.00
355	TRAVEL	350.00	0.00	26.44	0.00	323.56	25.98
OJ TOT	*****CONTRACTED SERVICES	14,726.00	6,432.23	1,954.20	852.92	7,497.65	4,069.59
414	DUPLICATING SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
435	OFFICE SUPPLIES	7,420.00	606.00	270.56	233.13	6,770.00	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	606.00	270.56	233.13	8,020.00	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	7,038.23	66,749.94	33,348.64	388,860.47	79,086.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	32,933.20	16,466.60	165,344.80	32,933.20
161	SECRETARY	26,286.00	0.00	4,381.08	2,190.54	21,904.92	4,381.08
168	TEMPORARY PERSONNEL	12,000.00	0.00	0.00	0.00	12,000.00	1,500.00
189	PROBATION OFFICERS	67,970.00	0.00	11,316.68	5,658.34	56,653.32	11,366.87
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	48,630.96	24,315.48	255,903.04	50,181.15
201	SOCIAL SECURITY	18,881.00	0.00	2,911.20	1,455.60	15,969.80	2,950.38
204	STATE RETIREMENT	33,231.00	0.00	5,524.44	2,762.22	27,706.56	5,525.26
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	740.00	0.00	120.56	60.28	619.44	120.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	329.14	164.57	1,741.86	345.24
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,416.00	0.00	680.84	340.42	3,735.16	711.78
OJ TOT	*****EMPLOYEE BENEFITS*	115,343.00	0.00	18,816.18	9,408.09	96,526.82	18,902.78
320	DUES & MEMBERSHIPS	1,305.00	0.00	245.00	0.00	1,060.00	385.00
322	DRUG TESTING	2,000.00	952.50	107.50	47.50	1,000.00	35.00
330	LEASE PAYMENTS	4,310.00	2,475.71	352.09	0.00	1,482.20	704.18
340	MEDICAL & DENTAL	5,132.00	0.00	325.00	325.00	4,807.00	0.00
349	PRINTING-STATIONERY & FORMS	6,500.00	750.00	557.00	557.00	5,750.00	2,913.00
355	TRAVEL	6,000.00	1,695.32	1,918.56	1,918.56	2,386.12	350.45
356	TUITION	2,000.00	0.00	1,170.00	0.00	830.00	350.00
399	OTHER CONTRACTED SERVICES	5,158.00	697.60	193.40	133.00	4,267.00	172.40
OJ TOT	*****CONTRACTED SERVICES	32,405.00	6,571.13	4,868.55	2,981.06	21,582.32	4,910.03
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	149.00	68.46	68.46	1,036.49	132.74
499	OTHER SUPPLIES & MATERIALS	1,000.00	400.00	0.00	0.00	600.00	699.70
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	549.00	68.46	68.46	2,136.49	832.44
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	0.00	0.00	1,126.00	0.00
599	OTHER CHARGES	2,500.00	682.14	117.86	117.86	1,700.00	0.00
OJ TOT	*****OTHER CHARGES***	3,626.00	682.14	117.86	117.86	2,826.00	0.00
CC TOT	JUVENILE COURT	458,608.00	7,802.27	72,502.01	36,890.95	378,974.67	74,826.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	4,800.00	2,400.00	24,000.00	4,200.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	4,800.00	2,400.00	24,000.00	4,200.00
201	SOCIAL SECURITY	1,786.00	0.00	297.60	148.80	1,488.40	260.40
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	418.00	0.00	52.23	34.82	365.77	60.92
OJ TOT	*****EMPLOYEE BENEFITS*	2,348.00	0.00	349.83	183.62	1,998.17	321.32
330	LEASE PAYMENTS	15,600.00	11,600.00	4,000.00	1,400.00	0.00	3,900.00
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	11,600.00	4,000.00	1,400.00	8,238.00	11,776.08
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	11,600.00	9,149.83	3,983.62	34,343.17	16,297.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	151,248.00	0.00	25,208.08	12,604.04	126,039.92	0.00
OJ TOT	*****PERSONAL SERVICES*	151,248.00	0.00	25,208.08	12,604.04	126,039.92	0.00
201	SOCIAL SECURITY	9,377.00	0.00	1,504.44	752.22	7,872.56	0.00
204	STATE RETIREMENT	17,182.00	0.00	2,863.56	1,431.78	14,318.44	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	0.00
206	EMPLOYEE INSURANCE-LIFE	412.00	0.00	67.32	33.66	344.68	0.00
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	4,250.00	2,125.00	21,250.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	235.10	117.55	1,244.90	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	351.80	175.90	1,841.20	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	63,104.00	0.00	10,372.22	5,186.11	52,731.78	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	35,580.30	17,790.15	179,331.70	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	8,624.88	4,312.44	50,148.12	9,795.56
110	LIEUTENANTS	48,347.00	0.00	4,782.24	2,391.12	43,564.76	0.00
164	ATTENDANTS	224,059.00	0.00	37,241.96	18,620.98	186,817.04	33,761.96
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	50,649.08	25,324.54	286,806.92	43,557.52
201	SOCIAL SECURITY	20,923.00	0.00	3,013.58	1,503.81	17,909.42	2,632.92
204	STATE RETIREMENT	44,378.00	0.00	7,191.70	3,595.85	37,186.30	6,384.60
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	3,115.55	1,650.00	23,284.45	3,300.00
206	EMPLOYEE INS LIFE	868.00	0.00	134.73	67.19	733.27	112.20
207	EMPLOYEE INS HEALTH	40,800.00	0.00	6,412.02	3,392.88	34,387.98	5,525.00
208	EMPLOYEE INS- DENTAL	2,368.00	0.00	375.37	187.29	1,992.63	320.58
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	704.76	351.68	4,188.24	615.74
OJ TOT	*****EMPLOYEE BENEFITS*	141,206.00	0.00	20,947.71	10,748.70	120,258.29	18,891.04
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	71,596.79	36,073.24	416,325.21	62,448.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	9,708.32	4,854.16	55,291.68	9,375.00
111	PROBATION OFFICER	243,412.00	0.00	40,680.17	20,671.87	202,731.83	28,883.28
119	BOOKKEEPER	32,848.00	0.00	5,433.32	2,716.66	27,414.68	5,474.64
161	RECEPTIONIST	25,000.00	0.00	4,166.68	2,083.34	20,833.32	3,833.32
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	300.00	300.00	11,567.00	600.00
OJ TOT	*****PERSONAL SERVICES*	388,127.00	0.00	60,288.49	30,626.03	327,838.51	48,166.24
201	SOCIAL SECURITY	24,065.00	0.00	3,599.98	1,824.62	20,465.02	2,938.24
204	STATE RETIREMENT	41,608.00	0.00	6,848.81	3,479.12	34,759.19	5,031.75
205	EMPLOYEE INSURANCE-DEPENDENT	13,200.00	0.00	2,475.00	1,100.00	10,725.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	946.00	0.00	154.00	77.00	792.00	122.98
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	8,500.00	4,250.00	42,500.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	470.20	235.10	2,488.80	394.56
210	UNEMPLOYMENT	792.00	0.00	0.00	0.00	792.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,628.00	0.00	859.34	426.73	4,768.66	687.18
OJ TOT	*****EMPLOYEE BENEFITS*	140,198.00	0.00	22,907.33	11,392.57	117,290.67	15,374.71
307	COMMUNICATIONS	5,363.88	4,059.51	876.98	102.00	763.88	0.00
320	DUES AND MEMBERSHIPS	1,500.00	625.00	275.00	0.00	600.00	0.00
330	LEASE PAYMENTS	1,000.00	591.41	230.18	115.09	178.41	230.18
349	PRINTING, STATIONER, & FORMS	2,200.00	280.00	220.00	220.00	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	42,759.30	3,940.70	1,390.70	3,300.00	629.00
OJ TOT	*****CONTRACTED SERVICES	66,800.00	48,315.22	5,542.86	1,827.79	13,278.41	888.13
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	2,000.00	32.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	3,500.00	810.71	174.04	29.89	2,515.25	565.06
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	3,310.71	206.04	29.89	6,515.25	1,810.06
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	51,625.93	88,944.72	43,876.28	466,360.84	66,239.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	15,711.36	7,855.68	82,484.64	13,817.40
103	ASSISTANT	112,708.00	0.00	19,385.92	9,692.96	93,322.08	18,966.48
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	29,476.24	14,738.12	303,046.76	38,337.52
106	DEPUTIES	3,620,183.00	0.00	584,545.46	291,859.82	3,035,637.54	569,081.02
107	DETECTIVES	343,706.00	0.00	54,735.99	27,513.20	288,970.01	50,849.40
108	INVESTIGATORS	36,078.00	0.00	5,010.00	2,505.00	31,068.00	5,010.00
109	CAPTAINS	219,320.00	0.00	36,553.28	18,276.64	182,766.72	36,553.28
110	LIEUTENANT	264,196.00	0.00	42,860.16	21,430.08	221,335.84	42,477.76
115	SERGEANTS	414,994.00	0.00	60,219.80	30,109.90	354,774.20	68,567.00
142	MECHANICS	37,880.00	0.00	6,339.16	3,169.58	31,540.84	6,339.16
162	CLERICAL PERSONNEL	194,850.00	0.00	28,957.72	14,533.86	165,892.28	34,461.76
164	ATTENDENTS	190,431.00	0.00	31,180.48	15,590.24	159,250.52	31,180.48
186	LONGEVITY PAY	64,354.00	0.00	127.24	63.62	64,226.76	677.32
187	OVERTIME	430,000.00	0.00	45,198.63	40,535.66	384,801.37	37,381.55
189	OTHER SALARIES & WAGES	17,116.00	0.00	1,820.00	910.00	15,296.00	2,070.52
OJ TOT	*****PERSONAL SERVICES*	6,376,535.00	0.00	962,121.44	498,784.36	5,414,413.56	955,770.65
201	SOCIAL SECURITY	395,346.00	0.00	56,332.29	29,358.27	339,013.71	56,967.57
204	STATE RETIREMENT	876,213.00	0.00	135,493.53	70,050.55	740,719.47	134,646.85
205	EMPLOYEE INSURANCE	547,800.00	0.00	92,988.38	45,605.68	454,811.62	94,558.75
206	EMPLOYEE INSURANCE-LIFE	15,761.00	0.00	2,356.89	1,179.18	13,404.11	2,412.92
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	121,576.40	60,017.90	612,823.60	120,683.13
208	EMPLOYEE INSURANCE-DENTAL	42,613.00	0.00	6,583.62	3,292.59	36,029.38	40,708.54
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	13,221.49	6,882.95	79,237.51	13,356.96
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,752.00	0.00	428,552.60	216,387.12	2,287,199.40	463,334.72
307	COMMUNICATION	19,800.00	13,117.01	5,590.30	640.42	2,167.18	4,571.14
320	DUES & MEMBERSHIPS	5,600.00	1,725.00	1,015.00	190.00	2,860.00	3,450.00
322	EVALUATION & TESTING	13,000.00	2,683.00	1,017.00	1,017.00	9,300.00	906.00
330	LEASE PAYMENTS	20,000.00	18,497.00	1,503.00	1,503.00	0.00	3,006.00
331	LEGAL SERVICES	2,500.00	1,660.00	240.00	0.00	600.00	199.50
333	LICENSES	9,500.00	5,447.32	702.68	100.79	3,350.00	677.68
334	MAINTENANCE AGREEMENTS	72,500.00	46,408.07	21,296.22	16,662.26	4,827.27	17,539.67
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	39,900.00	199.34	0.00	9,200.00	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	10,423.11	10,030.23	1,234.61	22,737.41	7,069.17
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	23,750.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	13,800.00	2,003.00	481.40	211.40	11,315.60	770.00
355	TRAVEL	61,000.00	10,201.15	11,960.72	4,131.36	39,323.02	6,956.35
356	TUITION	78,000.00	10,885.00	5,273.00	835.00	61,842.00	6,754.00
399	OTHER CONTRACTED SERVICES	17,100.00	4,858.24	11,332.76	933.88	909.00	296.79
OJ TOT	*****CONTRACTED SERVICES	428,850.00	167,807.90	94,391.65	51,209.72	168,931.48	75,946.30
406	AMMUNITION	50,000.00	0.00	5,442.50	0.00	50,000.00	1,145.80
411	DATA PROCESSING SUP	23,000.00	16,601.91	3,989.99	1,844.04	2,750.00	3,160.99
414	DUPLICATING SUPPLIES	2,000.00	1,690.34	309.66	309.66	0.00	730.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
415	ELECTRICITY	9,000.00	0.00	1,209.25	691.15	7,790.75	999.23
418	EQUIPMENT & MACHINERY PARTS	3,000.00	2,404.98	295.02	133.12	300.00	1,233.49
424	GARAGE SUPPLIES	1,800.00	1,011.15	696.85	538.85	92.00	453.57
425	GASOLINE	550,000.00	484,713.84	55,323.41	55,323.41	9,962.75	56,295.10
431	LAW ENFORCEMENT SUPPLIES	40,000.00	6,517.74	1,773.80	998.76	32,258.92	3,179.89
433	LUBRICANTS	4,500.00	4,070.00	430.00	430.00	0.00	0.00
435	OFFICE SUPPLIES	13,000.00	2,863.65	1,973.23	1,136.35	9,018.22	1,015.29
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	0.00	5,000.00	5,079.34
451	UNIFORMS	104,250.00	24,073.84	76,179.16	36,815.48	39,012.00	7,115.86
453	VEHICLE PARTS	40,000.00	19,582.55	7,675.45	5,622.63	12,748.40	8,348.93
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	116.61
OJ TOT	*****SUPPLIES & MATERIAL	876,050.00	588,961.57	159,866.75	103,843.45	169,433.04	88,874.53
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	569.92	569.92	630.08	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	569.92	569.92	630.08	629.00
CC TOT	SHERIFFS DEPARTMENT	10,568,639.00	756,769.47	1,645,502.36	870,794.57	8,210,859.56	1,585,133.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	6,000.00	550.00	550.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	6,000.00	6,000.00	550.00	550.00	0.00	0.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	6,000.00	550.00	550.00	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 AUGUST 31, 2014

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	7,303.20	3,651.60	41,036.80	8,060.56
105	SUPERVISOR	50,756.00	0.00	3,232.84	2,125.85	47,523.16	6,339.16
109	CAPTAIN	61,711.00	0.00	10,285.32	5,142.66	51,425.68	2,571.33
110	LIEUTENANTS	147,895.00	0.00	21,811.76	10,905.88	126,083.24	21,534.08
115	SERGEANTS	131,840.00	0.00	17,984.64	8,992.32	113,855.36	17,479.24
120	COMPUTER PROGRAMMERS	222,289.00	0.00	39,941.04	19,970.52	182,347.96	31,973.68
160	GUARDS	138,986.00	0.00	20,685.88	10,342.94	118,300.12	20,685.88
162	CLERICAL PERSONNEL	186,300.00	0.00	30,462.60	15,231.30	155,837.40	30,533.14
164	ATTENDANTS	2,545,064.00	0.00	396,290.05	199,294.46	2,148,773.95	374,540.33
165	CAFETERIA PERSONNEL	78,168.00	0.00	13,117.52	6,558.76	65,050.48	13,117.52
169	PART-TIME PERSONNEL	175,133.00	0.00	17,026.70	9,189.84	158,106.30	24,228.49
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	8,657.90	8,657.90	156,342.10	5,398.15
196	IN-SERVICE TRAINING	38,318.00	0.00	1,200.00	0.00	37,118.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,014,800.00	0.00	587,999.45	300,064.03	3,426,800.55	556,461.56
201	SOCIAL SECURITY	248,917.00	0.00	34,345.98	17,539.58	214,571.02	33,024.15
204	STATE RETIREMENT	412,409.00	0.00	66,768.24	34,217.89	345,640.76	59,528.46
205	EMPLOYEE INSURANCE	323,400.00	0.00	57,480.99	29,412.87	265,919.01	55,642.93
206	EMPLOYEE INSURANCE-LIFE	9,789.00	0.00	1,496.00	754.82	8,293.00	1,397.67
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	86,201.25	43,877.59	500,298.75	82,797.38
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	4,619.31	2,338.84	29,411.69	4,705.56
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	8,092.83	4,129.57	50,121.17	7,786.14
OJ TOT	*****EMPLOYEE BENEFITS*	1,682,332.00	0.00	259,004.60	132,271.16	1,423,327.40	244,882.29
312	CONTRACTS W/PRIVATE AGCY	27,300.00	14,670.00	3,670.00	1,375.00	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	0.00	3,000.00	0.00
335	MAINT & REPAIR SERVICES-BUILD	39,900.00	550.00	0.00	0.00	39,350.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	10,814.70	1,340.25	685.30	18,855.00	1,087.51
340	MEDICAL & DENTAL SERVICES	830,000.00	713,469.12	252,837.55	75,368.00	3.00	0.00
349	PRINTING-STATIONERY & FORMS	10,000.00	110.00	4,614.00	4,174.00	5,276.00	816.00
355	TRAVEL	19,700.00	5,229.04	3,106.29	1,431.48	11,364.67	2,147.35
356	TUITION	10,400.00	0.00	2,340.00	1,440.00	8,060.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	25.00	155,300.75
OJ TOT	*****CONTRACTED SERVICES	984,300.00	745,342.86	279,908.09	84,473.78	96,593.67	169,736.25
410	CUSTODIAL SUPPLIES	68,000.00	20,904.85	10,583.59	6,166.05	36,795.05	10,029.30
411	DATA PROCESSING SUPPLIES	11,800.00	399.00	0.00	0.00	11,401.33	207.59
421	FOOD PREPARATION SUPPLIES	32,000.00	3,057.11	4,942.89	2,835.59	24,000.00	3,598.07
422	FOOD SUPPLIES	430,000.00	153,996.43	93,573.90	46,599.51	182,429.67	83,672.62
441	PRISONERS CLOTHING	10,000.00	5,666.46	4,333.54	718.34	0.00	4,495.09
451	UNIFORMS	26,500.00	0.00	593.52	593.52	25,906.48	2,295.27
499	OTHER SUPPLIES & MATERIALS	45,000.00	12,040.14	7,176.12	3,858.39	26,270.38	9,985.39
OJ TOT	*****SUPPLIES & MATERIAL	623,300.00	196,063.99	121,203.56	60,771.40	306,802.91	114,283.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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
	790 OTHER EQUIPMENT	5,000.00	0.00	1,784.17	1,784.17	3,215.83	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	1,784.17	1,784.17	3,215.83	0.00
CC TOT	JAIL	7,416,928.00	941,406.85	1,249,899.87	579,364.54	5,363,936.36	1,085,363.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	9,820.00	0.00	1,963.92	981.96	7,856.08	1,727.20
OJ TOT	*****PERSONAL SERVICES*	9,820.00	0.00	1,963.92	981.96	7,856.08	1,727.20
201	SOCIAL SECURITY	609.00	0.00	117.66	58.78	491.34	103.24
204	RETIREMENT	1,428.00	0.00	291.84	145.92	1,136.16	256.48
206	EMPLOYEE INSURANCE - LIFE *IA*	0.00	0.00	0.00	0.00	0.00	2.20
212	EMPLOYER MEDICARE	142.00	0.00	27.51	13.74	114.49	24.13
OJ TOT	*****EMPLOYEE BENEFITS*	2,179.00	0.00	437.01	218.44	1,741.99	386.05
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	2,400.93	1,200.40	9,860.07	2,113.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	0.00	0.00	64,797.00	10,285.32
110	LIEUTENANT	58,774.00	0.00	6,641.76	3,320.88	52,132.24	6,641.76
115	SERGEANTS	103,396.00	0.00	16,268.68	8,134.34	87,127.32	16,028.44
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	14,802.24	7,401.12	74,237.76	14,128.36
164	ATTENDANTS	542,887.00	0.00	85,992.92	42,403.96	456,894.08	84,604.16
169	PART TIME PERSONNEL	12,916.00	0.00	0.00	0.00	12,916.00	957.32
187	OVERTIME PAY	11,410.00	0.00	2,806.12	2,193.98	8,603.88	0.00
189	SALARY SUPPLEMENTS	35,709.00	0.00	4,324.84	2,162.42	31,384.16	5,150.76
OJ TOT	*****PERSONAL SERVICES*	942,681.00	0.00	130,836.56	65,616.70	811,844.44	137,796.12
201	SOCIAL SECURITY	58,446.00	0.00	7,737.40	3,885.68	50,708.60	8,248.62
204	STATE RETIREMENT	102,537.00	0.00	14,702.83	7,297.42	87,834.17	15,510.65
205	EMPLOYEE INSURANCE	99,000.00	0.00	11,722.73	5,589.10	87,277.27	13,423.32
206	EMPLOYEE INSURANCE-LIFE	2,332.00	0.00	336.04	168.02	1,995.96	353.76
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	20,587.61	10,325.38	112,012.39	20,221.50
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	1,043.60	521.80	6,650.40	1,124.00
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	1,809.56	908.74	11,858.44	1,929.04
OJ TOT	*****EMPLOYEE BENEFITS*	418,437.00	0.00	57,939.77	28,696.14	360,497.23	60,810.89
334	MAINTENANCE AGREEMENTS	10,000.00	0.00	6,995.00	0.00	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	0.00	1,350.33	204.60	5,649.67	420.75
356	TUITION	8,000.00	0.00	175.00	0.00	7,825.00	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	700.00	0.00	0.00	5,300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	35,500.00	3,200.00	8,520.33	204.60	23,779.67	420.75
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	1,300.00	0.00	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	12.50	7,269.50	3,277.50	9,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	9,145.00	6,617.81	523.47	172.28	2,003.72	2,134.07
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	7,830.31	9,092.97	3,449.78	20,803.72	2,134.07
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	14,071.67	206,389.63	97,967.22	1,242,094.06	203,656.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	430,000.00	1,078.00	45,310.60	28,144.52	383,611.40	42,896.76
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	1,078.00	45,310.60	28,144.52	383,611.40	42,896.76
CC TOT	430,000.00	1,078.00	45,310.60	28,144.52	383,611.40	42,896.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,050.00	0.00	8,955.14	4,583.34	48,094.86	9,763.32
162	CLERICAL PERSONNEL	46,057.00	0.00	211.54	0.00	45,845.46	7,337.24
169	PART TIME PERSONNEL	8,270.00	0.00	1,921.56	0.00	6,348.44	0.00
OJ TOT	*****PERSONAL SERVICES*	111,377.00	0.00	11,088.24	4,583.34	100,288.76	17,100.56
201	SOCIAL SECURITY	6,906.00	0.00	756.64	282.08	6,149.36	1,030.76
204	STATE RETIREMENT	11,713.00	0.00	1,041.32	520.66	10,671.68	1,940.88
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	249.00	0.00	28.38	11.00	220.62	41.58
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,062.50	425.00	9,137.50	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	70.53	23.51	521.47	98.64
210	UNEMPLOYMENT COMPENSATION	210.00	0.00	0.00	0.00	210.00	0.00
212	FICA-MEDICARE	1,615.00	0.00	176.98	65.98	1,438.02	241.08
OJ TOT	*****EMPLOYEE BENEFITS*	38,085.00	0.00	3,136.35	1,328.23	34,948.65	6,152.94
330	LEASE PAYMENTS	700.00	0.00	0.00	0.00	700.00	230.18
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	2,763.24	1,517.59	821.99	77,021.42	1,420.16
OJ TOT	*****CONTRACTED SERVICES	79,180.00	2,763.24	1,517.59	821.99	78,821.42	1,650.34
425	GASOLINE	6,300.00	500.00	299.85	233.33	5,566.67	447.21
435	OFFICE SUPPLIES	0.00	0.00	22.31	22.31	22.31-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,300.00	500.00	322.16	255.64	5,544.36	447.21
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	1,300.00	0.00	824.64-	55,700.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	57,000.00	1,300.00	0.00	824.64-	55,700.00	0.00
CC TOT	CIVIL DEFENSE	292,354.00	4,563.24	16,064.34	6,164.56	275,715.19	25,351.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	75,533.00	0.00	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 AUGUST 31, 2014

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	529,000.00	0.00	83,190.00	41,595.00	445,810.00	77,036.64
162	CLERICAL PERSONNEL	92,502.00	0.00	11,792.40	5,891.70	80,709.60	15,472.08
166	CUSTODIAN	47,320.00	0.00	7,017.00	3,508.50	40,303.00	6,714.74
169	PART TIME	113,600.00	0.00	20,802.78	9,987.93	92,797.22	15,732.58
OJ TOT	*****PERSONAL SERVICES*	782,422.00	0.00	122,802.18	60,983.13	659,619.82	114,956.04
201	SOCIAL SECURITY	48,518.00	0.00	7,021.31	3,491.86	41,496.69	6,691.22
204	STATE RETIREMENT	75,978.00	0.00	11,587.16	5,793.07	64,390.84	10,582.10
205	EMPLOYEE INSURANCE	121,000.00	0.00	14,300.00	7,150.00	106,700.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	1,585.00	0.00	248.60	124.30	1,336.40	248.38
207	EMPLOYEE INSURANCE-HEALTH	116,600.00	0.00	16,150.00	8,075.00	100,450.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	6,876.00	0.00	799.34	399.67	6,076.66	937.08
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	1,668.85	828.33	5,731.15	1,587.21
OJ TOT	*****EMPLOYEE BENEFITS*	383,405.00	0.00	51,775.26	25,862.23	331,629.74	51,895.99
307	COMMUNICATION	26,125.00	0.00	4,471.25	2,454.84	21,653.75	2,608.34
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	2,233.48	407.11	407.11	934.41	236.50
336	MAINTENANCE & REPAIR - EQUIPME	792.00	297.00	495.00	495.00	0.00	0.00
347	PEST CONTROL	522.00	310.00	62.00	31.00	150.00	62.00
355	TRAVEL	9,880.00	1,687.38	520.07	153.77	8,032.55	279.18
399	OTHER CONTRACTED SERVICES	3,379.00	2,770.97	538.63	216.33	69.40	516.48
OJ TOT	*****CONTRACTED SERVICES	141,083.00	7,298.83	6,494.06	3,758.05	127,650.11	3,702.50
410	CUSTODIAL SUPPLIES	2,090.00	1,769.78	320.22	152.56	0.00	387.05
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	3,781.87
435	OFFICE SUPPLIES	1,177.00	876.85	123.15	46.40	177.00	288.61
452	UTILITIES	54,940.00	0.00	3,622.29	3,584.64	51,317.71	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	3,310.08	4,065.66	3,783.60	51,494.71	4,457.53
513	WORKERS' COMPENSATION INS	2,863.00	0.00	0.00	0.00	2,863.00	0.00
599	OTHER CHARGES	74,360.00	5,450.50	22,446.50	2,500.00	72,506.00	980.00
OJ TOT	*****OTHER CHARGES***	77,223.00	5,450.50	22,446.50	2,500.00	75,369.00	980.00
CC TOT	LOCAL HEALTH CENTER	1,442,340.00	16,059.41	207,583.66	96,887.01	1,245,763.38	175,992.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,500.00	0.00	8,750.00	4,375.00	43,750.00	8,333.32
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,635.00
187	OVERTIME	15,000.00	0.00	3,317.53	2,089.65	11,682.47	1,963.80
189	OTHER SALARIES & WAGES	96,800.00	0.00	17,613.07	8,345.20	79,186.93	13,506.04
OJ TOT	*****PERSONAL SERVICES*	164,300.00	0.00	29,680.60	14,809.85	134,619.40	26,438.16
201	SOCIAL SECURITY	9,257.00	0.00	1,745.08	870.27	7,511.92	1,600.73
204	STATE RETIREMENT	16,960.00	0.00	2,882.00	1,444.12	14,078.00	767.35
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	1,925.00
206	EMPLOYEE INSURANCE-LIFE	398.00	0.00	59.40	29.70	338.60	46.86
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	4,037.50	2,125.00	21,462.50	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	235.10	117.55	1,244.90	197.28
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	SOCIAL SECURITY-MEDICARE	2,165.00	0.00	408.14	203.54	1,756.86	374.35
OJ TOT	*****EMPLOYEE BENEFITS*	75,920.00	0.00	12,667.22	6,440.18	63,252.78	8,311.57
320	DUES & MEMBERSHIPS	500.00	0.00	150.00	150.00	350.00	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	130.00-	130.00-	1,830.00	0.00
399	OTHER CONTRACTED SERVICES	28,000.00	2,385.90	1,574.07	489.77	24,560.60	4,451.69
OJ TOT	*****CONTRACTED SERVICES	39,700.00	2,385.90	1,594.07	509.77	36,240.60	4,451.69
401	ANIMAL FOOD	5,000.00	1,301.90	832.77	644.49	2,865.33	941.79
413	MEDICAL EXPENSES	16,390.00	2,737.53	1,673.65	700.24	11,978.82	2,772.84
425	GASOLINE	8,500.00	3,205.95	1,680.84	993.08	4,250.00	916.57
435	OFFICE SUPPLIES	6,000.00	0.00	31.55	0.00	5,968.45	494.23
451	UNIFORMS	2,500.00	0.00	129.95	0.00	2,500.00	3,065.49
452	UTILITIES	5,500.00	0.00	379.77	21.42	5,120.23	987.73
499	OTHER SUPPLIES & MATERIALS	8,569.00	3,045.02	904.98	597.28	4,619.00	396.12
OJ TOT	*****SUPPLIES & MATERIAL	52,459.00	10,290.40	5,633.51	2,956.51	37,301.83	9,574.77
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	364.12
OJ TOT	*****OTHER CHARGES***	552.00	0.00	0.00	0.00	552.00	364.12
732	BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00	5,535.00
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	6,225.00
CC TOT	RABIES/ANIMAL CONTROL	342,931.00	12,676.30	49,575.40	24,716.31	281,966.61	55,365.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	25,557.34	30,112.26	73,110.66	4,478.90-
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	25,557.34	30,112.26	73,110.66	4,478.90-
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	25,557.34	30,112.26	73,110.66	4,478.90-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	163,397.00	0.00	490,188.00	163,396.00
OJ TOT *****CONTRACTED SERVICES	653,585.00	0.00	163,397.00	0.00	490,188.00	163,396.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	163,397.00	0.00	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 AUGUST 31, 2014

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	615.19	307.40	3,284.81	497.14
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	897.10	188.18	94.09	44.72	188.18
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	897.10	803.37	401.49	160,995.53	685.32
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	897.10	803.37	401.49	161,795.53	685.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	7,992.28	3,996.14	40,212.72	7,992.28
162	CLERICAL PERSONNEL	40,922.00	0.00	6,747.12	3,373.56	34,174.88	6,747.12
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	14,739.40	7,369.70	74,387.60	14,739.40
201	SOCIAL SECURITY	5,526.00	0.00	906.60	453.30	4,619.40	912.80
204	STATE RETIREMENT	10,125.00	0.00	1,674.40	837.20	8,450.60	1,672.92
206	EMPLOYEE INSURANCE-LIFE	237.00	0.00	39.16	19.58	197.84	38.94
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	94.04	47.02	497.96	98.64
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	212.04	106.02	1,079.96	213.48
OJ TOT	*****EMPLOYEE BENEFITS*	28,116.00	0.00	4,626.24	2,313.12	23,489.76	4,636.78
307	COMMUNICATION	720.00	0.00	49.37	0.00	670.63	166.29
348	POSTAL	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	376.00	0.00	66.08	66.08	309.92	0.00
OJ TOT	*****CONTRACTED SERVICES	1,396.00	0.00	115.45	66.08	1,280.55	166.29
435	OFFICE SUPPLIES	450.00	250.00	303.60	0.00	190.52	0.00
OJ TOT	*****SUPPLIES & MATERIAL	450.00	250.00	303.60	0.00	190.52	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	250.00	19,784.69	9,748.90	99,677.43	19,542.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	526,292.75	0.00	321,728.25	519,392.75
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	526,292.75	0.00	321,728.25	519,392.75
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	526,292.75	0.00	321,728.25	519,392.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	8,333.32	4,166.66	41,666.68	7,458.32
162	CLERICAL PERSONNEL	64,475.00	0.00	10,745.72	5,372.86	53,729.28	10,745.72
OJ TOT	*****PERSONAL SERVICES*	114,475.00	0.00	19,079.04	9,539.52	95,395.96	18,204.04
201	SOCIAL SECURITY	7,097.00	0.00	1,104.86	552.52	5,992.14	1,074.11
204	STATE RETIREMENT	13,004.00	0.00	2,181.35	1,090.85	10,822.65	2,081.15
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	307.00	0.00	50.60	25.30	256.40	48.40
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	141.06	70.53	746.94	147.96
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,660.00	0.00	258.36	129.20	1,401.64	251.17
OJ TOT	*****EMPLOYEE BENEFITS*	51,672.00	0.00	8,486.23	4,243.40	43,185.77	8,352.79
320	DUES & MEMBERSHIPS	50.00	0.00	0.00	0.00	50.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	821.59	345.27	115.09	330.23	230.18
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	830.83	0.00	0.00	576.17	0.00
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,468.00	1,652.42	345.27	115.09	2,585.40	504.18
414	DUPLICATING SUPPLIES	150.00	0.00	739.47	0.00	143.00	0.00
425	GASOLINE	1,299.00	358.64	141.36	73.92	799.00	217.04
435	OFFICE SUPPLIES	400.00	187.24	179.95	156.72	56.04	10.36
OJ TOT	*****SUPPLIES & MATERIAL	1,849.00	545.88	1,060.78	230.64	998.04	227.40
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	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,699.99	0.00	0.00	0.00
CC TOT	VETERANS SERVICES	173,038.00	2,198.30	30,671.31	14,128.65	142,739.17	27,288.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	9,810.00	0.00	102,430.00	28,060.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	9,810.00	0.00	102,430.00	28,060.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	9,810.00	0.00	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 AUGUST 31, 2014

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	5,503.00	2,751.50	27,214.00	5,503.00
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	5,503.00	2,751.50	27,464.00	5,503.00
201	SOCIAL SECURITY	2,044.00	0.00	316.48	158.24	1,727.52	323.32
204	STATE RETIREMENT	3,717.00	0.00	625.16	312.58	3,091.84	624.60
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	87.00	0.00	14.96	7.48	72.04	14.74
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	47.02	23.51	248.98	49.32
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	74.00	37.00	404.00	75.60
OJ TOT	*****EMPLOYEE BENEFITS*	18,394.00	0.00	3,027.62	1,513.81	15,366.38	3,037.58
309	CONTRACTS W/GOVT AGENCIES	3,200.00	2,776.16	423.84	423.84	0.00	548.10
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	24,600.00	0.00	0.00	1,434.94	2,300.00
OJ TOT	*****CONTRACTED SERVICES	28,150.00	27,376.16	423.84	423.84	1,484.94	2,848.10
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,989.10	510.90	510.90	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	1,989.10	510.90	510.90	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	29,365.26	9,465.36	5,200.05	45,496.32	11,388.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	0.00	14,310.00	0.00	37,000.00	0.00
799	OTHER CAPITAL OUTLAY	1,421,506.00	0.00	0.00	0.00	1,421,506.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,458,506.00	0.00	14,310.00	0.00	1,458,506.00	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,458,506.00	0.00	14,310.00	0.00	1,458,506.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	313,273.00	0.00	2,650.81	0.00	313,273.00	164,504.92
718	MOTOR VEHICLES	690,000.00	53,827.60	53,876.46	48,933.96	689,035.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	53,827.60	56,527.27	48,933.96	1,002,308.00	164,504.92
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	53,827.60	56,527.27	48,933.96	1,002,308.00	164,504.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 PUBLIC HEALTH & WELFARE PROJEC	0.00	42,118.50	46,977.50	46,977.50	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	42,118.50	46,977.50	46,977.50	0.00	0.00
CC TOT PUBLIC HEALTH AND WELFARE PROJ	0.00	42,118.50	46,977.50	46,977.50	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 AUGUST 31, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	59,100.00	0.00	0.00	0.00	59,100.00	0.00
790 OTHER EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	119,100.00	0.00	0.00	0.00	119,100.00	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	119,100.00	0.00	0.00	0.00	119,100.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	207,092.53
OJ TOT	*****OTHER CHARGES***	1,567,839.00	0.00	0.00	0.00	1,567,839.00	207,092.53
CC TOT	TRANSFERS OUT	1,567,839.00	0.00	0.00	0.00	1,567,839.00	207,092.53
FD TOT	GENERAL GOVERNMENT	46,158,699.00	2,192,236.06	6,779,422.74	3,135,164.55	37,714,887.04	6,812,259.60

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	143.76	0.00	1,456.24	240.23
OJ TOT	*****OTHER CHARGES***	1,600.00	0.00	143.76	0.00	1,456.24	240.23
707	BUILDING IMPROVEMENTS	180,000.00	165,300.00	4,866.57	4,057.21	180,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	180,000.00	165,300.00	4,866.57	4,057.21	180,000.00	0.00
CC TOT	COUNTY BUILDINGS	185,300.00	169,000.00	5,010.33	4,057.21	185,156.24	240.23
FD TOT	COURTHOUSE & JAIL MAINT FUND	185,300.00	169,000.00	5,010.33	4,057.21	185,156.24	240.23

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,300.00	7,524.00	1,354.00	684.00	92.00	670.00
OJ TOT	*****CONTRACTED SERVICES	8,300.00	7,524.00	1,354.00	684.00	92.00	670.00
510	TRUSTEE'S COMMISSION	138.00	0.00	7.15	0.00	130.85	12.51
OJ TOT	*****OTHER CHARGES***	138.00	0.00	7.15	0.00	130.85	12.51
CC TOT	OTHER CHARGES	8,438.00	7,524.00	1,361.15	684.00	222.85	682.51
FD TOT	LAW LIBRARY	8,438.00	7,524.00	1,361.15	684.00	222.85	682.51

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,725.00	0.00	0.00	0.00	3,725.00	572.96
166	CUSTODIAL PERSONNEL	60,059.00	0.00	10,859.24	3,577.30	49,199.76	4,919.07
167	MAINTENANCE PERSONNEL	46,960.00	0.00	8,982.07	3,535.38	37,977.93	4,352.32
169	PART TIME PERSONNEL	19,436.00	0.00	2,613.55	1,020.10	16,822.45	1,759.14
OJ TOT	*****PERSONAL SERVICES*	130,180.00	0.00	22,454.86	8,132.78	107,725.14	11,603.49
201	SOCIAL SECURITY	8,071.00	0.00	1,349.65	485.56	6,721.35	689.38
204	STATE RETIREMENT	321.00	0.00	310.74	2.12	10.26	835.55
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	550.00	12,100.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	288.00	0.00	37.18	20.46	250.82	33.88
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	141.06	70.53	746.94	147.96
210	UNEMPLOYMENT COMPENSATION	389.00	0.00	0.00	0.00	389.00	0.00
212	EMPLOYER MEDICARE	1,888.00	0.00	316.36	113.56	1,571.64	161.24
OJ TOT	*****EMPLOYEE BENEFITS*	40,345.00	0.00	5,804.99	2,517.23	34,540.01	6,618.01
335	MAINT & REP SERV-BLDGS	25,000.00	2,637.39	4,531.42	3,191.26	21,477.57	1,855.66
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,328.88	2,209.68	988.95	7,582.57	742.29
OJ TOT	*****CONTRACTED SERVICES	35,000.00	3,966.27	6,741.10	4,180.21	29,060.14	2,597.95
499	OTHER SUPPLIES & MATERIALS	3,595.00	0.00	600.00	600.00	2,995.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,595.00	0.00	600.00	600.00	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	3,966.27	35,600.95	15,430.22	174,514.29	20,819.45

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,000.00	0.00	14,134.64	5,769.24	62,865.36	11,856.24
105	SUPERVISOR/DIRECTOR	318,000.00	0.00	68,146.06	25,700.49	249,853.94	47,468.12
169	PART-TIME PERSONNEL	278,607.00	0.00	63,484.71	20,608.51	215,122.29	34,484.91
189	OTHER SALARIES & WAGES	224,199.00	0.00	47,360.21	17,123.60	176,838.79	31,226.48
OJ TOT	*****PERSONAL SERVICES*	897,806.00	0.00	193,125.62	69,201.84	704,680.38	125,035.75
201	SOCIAL SECURITY	55,664.00	0.00	11,919.92	4,139.56	43,744.08	7,543.71
204	STATE RETIREMENT	1,858.00	0.00	2,177.27	13.76	319.27-	8,638.48
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	7,425.00	3,575.00	45,375.00	9,900.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	258.94	135.08	1,305.06	246.40
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	14,875.00	7,650.00	71,825.00	14,450.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	846.36	446.69	4,184.64	2,250.36
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	2,787.62	968.09	10,231.38	1,764.30
OJ TOT	*****EMPLOYEE BENEFITS*	219,876.00	0.00	40,290.11	16,928.18	179,585.89	44,793.25
306	BANK CHARGES	3,850.00	0.00	357.55	357.55	3,492.45	0.00
307	COMMUNICATION	7,032.00	0.00	96.14	0.00	6,935.86	577.15
317	DATA PROCESSING SERVICES	31,000.00	13,050.00	200.00	200.00	17,750.00	200.00
318	DEBT COLLECTION SERVICES	5,000.00	3,159.90	340.10	340.10	1,500.00	232.70
320	DUES AND MEMBERSHIPS	2,000.00	350.00	860.00	0.00	790.00	0.00
330	LEASE PAYMENTS	11,000.00	6,127.33	1,492.91	738.93	3,379.76	1,142.83
333	LICENSES	40,000.00	5,700.00	5,155.00	5,155.00	29,145.00	0.00
334	MAINTENANCE AGREEMENTS	14,000.00	8,990.00	2,918.00	1,320.50	2,092.00	906.00
347	PEST CONTROL	800.00	600.00	120.00	60.00	80.00	116.00
348	POSTAL CHARGES	2,000.00	0.00	69.62	114.31	1,930.38	99.51
355	TRAVEL	3,000.00	0.00	275.28	0.00	3,000.00	67.97
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	520.00	260.00	7,547.00	2,402.15
OJ TOT	*****CONTRACTED SERVICES	131,499.00	37,977.23	12,404.60	8,546.39	81,392.45	5,744.31
410	CUSTODIAL SUPPLIES	16,500.00	7,635.48	2,364.52	133.22	6,500.00	3,740.95
411	DATA PROCESSING SUPPLIES	4,000.00	1,664.78	235.22	235.22	2,100.00	234.87
432	LIBRARY BOOKS	197,000.00	25,455.90	34,005.75	13,573.61	138,011.98	35,011.43
435	OFFICE SUPPLIES	18,000.00	4,640.25	851.16	683.05	12,570.00	705.82
437	PERIODICALS	28,200.00	13,500.00	3,561.80	143.88	13,301.26	760.96
452	UTILITIES	205,000.00	0.00	29,419.75	18,825.85	175,580.25	25,822.06
499	OTHER SUPPLIES & MATERIALS	2,500.00	330.75	424.95	382.25	1,744.30	49.95
OJ TOT	*****SUPPLIES & MATERIAL	471,200.00	53,227.16	70,863.15	33,977.08	349,807.79	66,326.04
506	GEN LIAB INSURANCE	42,445.00	0.00	0.00	15,445.00	42,445.00	0.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	79.14	0.00	1,320.86	187.61
513	WORKER'S COMPENSATION INSURANC	1,711.00	0.00	0.00	364.00	1,711.00	0.00
OJ TOT	*****OTHER CHARGES***	45,556.00	0.00	79.14	15,809.00	45,476.86	187.61
709	DATA PROCESSING EQUIPMENT	8,606.00	0.00	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 AUGUST 31, 2014

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	8,606.00	0.00	0.00	0.00	8,606.00	0.00
CC TOT LIBRARIES	1,774,543.00	91,204.39	316,762.62	144,462.49	1,369,549.37	242,086.96

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	5,523.09	1,846.16	19,476.91	2,206.74
169	PART TIME PERSONNEL	29,770.00	0.00	8,615.41	3,391.10	21,154.59	4,320.78
OJ TOT	*****PERSONAL SERVICES*	54,770.00	0.00	14,138.50	5,237.26	40,631.50	6,527.52
201	SOCIAL SECURITY	3,396.00	0.00	613.15	313.36	2,782.85	395.79
204	STATE RETIREMENT	75.00	0.00	89.48	0.56	14.48-	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	550.00
206	EMPLOYEE INSURANCE-LIFE	66.00	0.00	10.56	5.28	55.44	5.28
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	47.02	23.51	248.98	24.66
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	FICA-MEDICARE	795.00	0.00	143.36	73.27	651.64	92.55
OJ TOT	*****EMPLOYEE BENEFITS*	16,760.00	0.00	2,853.57	1,390.98	13,906.43	1,493.28
421	FOOD PREPARATION SUPPLIES	7,000.00	621.03	128.97	128.97	6,250.00	138.94
422	FOOD SUPPLIES	40,000.00	5,441.41	4,849.34	2,119.13	30,019.64	3,903.27
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	6.37	6.37	6.37-	96.83
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	6,062.44	4,984.68	2,254.47	36,263.27	4,139.04
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	6,062.44	21,976.75	8,882.71	90,884.20	12,159.84

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	3,552.41	0.00	0.00	4,947.59	0.00
732 BUILDING PURCHASES	400,000.00	0.00	0.00	0.00	400,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	433,500.00	3,552.41	0.00	0.00	429,947.59	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	433,500.00	3,552.41	0.00	0.00	429,947.59	0.00
FD TOT PUBLIC LIBRARY	2,535,970.00	104,785.51	374,340.32	168,775.42	2,064,895.45	275,066.25

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	1,765.00	6,109.58	310.00	1,625.42	930.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,765.00	6,109.58	310.00	1,625.42	930.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	1,615.08	399.92	399.92	7,985.00	1,122.96
499	OTHER SUPPLIES & MATERIALS	35,000.00	2,594.22	458.68	0.00	32,350.00	14,771.05
OJ TOT	*****SUPPLIES & MATERIAL	45,000.00	4,209.30	858.60	399.92	40,335.00	15,894.01
510	TRUSTEE'S COMMISSION	2,000.00	0.00	80.96	0.00	1,919.04	174.54
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	80.96	0.00	1,919.04	174.54
716	LAW ENFORCEMENT EQUIPMENT	45,000.00	0.00	0.00	0.00	45,000.00	4,849.00
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	0.00	0.00	0.00	45,000.00	4,849.00
CC TOT	SHERIFFS DEPARTMENT	101,500.00	5,974.30	7,049.14	709.92	88,879.46	21,847.55

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	10,000.00	0.00	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	0.00	2,680.00	2,680.00	50,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	2,680.00	2,680.00	50,000.00	0.00
CC TOT	DRUG ENFORCEMENT	102,000.00	0.00	12,680.00	2,680.00	92,000.00	0.00
FD TOT	DRUG CONTROL	203,500.00	5,974.30	19,729.14	3,389.92	180,879.46	21,847.55

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	7,244.16
111	PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	11,550.00
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	4,270.84
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	23,065.00
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,412.16
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,617.88
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	62.04
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	263.66
212	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	330.28
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	8,336.02
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	48.07
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	274.15
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	322.22
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	2,071.92	279.86
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	121.20	173.75
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	2,193.12	453.61
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	131.65
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	131.65
CC TOT	CRIMINAL COURT	0.00	0.00	0.00	0.00	2,193.12	32,308.50
FD TOT	DRUG COURT	0.00	0.00	0.00	0.00	2,193.12	32,308.50

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.00	0.00	18,884.05	7,553.62	79,312.95	16,607.50
103	ASSISTANT	74,923.00	0.00	33,537.18	0.00	41,385.82	11,190.72
105	SUPERVISOR/DIRECTOR	65,954.00	0.00	12,292.47	5,073.38	53,661.53	9,851.20
119	ACCT/BOOKKEEPER	87,452.00	0.00	17,032.09	7,461.53	70,419.91	12,923.05
189	OTHER SALARIES & WAGES	0.00	0.00	2,042.50	0.00	2,042.50	8,170.00
OJ TOT	*****PERSONAL SERVICES*	326,526.00	0.00	83,788.29	20,088.53	242,737.71	58,742.47
201	SOCIAL SECURITY	20,300.00	0.00	5,075.88	1,183.58	15,224.12	3,563.53
204	STATE RETIREMENT	37,200.00	0.00	9,517.48	2,282.08	27,682.52	6,670.06
205	EMPLOYEE INSURANCE	26,400.00	0.00	3,847.83	1,650.00	22,552.17	4,400.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	100.98	42.24	599.02	113.52
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	4,062.06	1,700.00	21,437.94	4,672.54
208	EMPLOYEE INSURANCE - DENTAL	1,480.00	0.00	235.10	94.04	1,244.90	271.12
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,000.00	0.00	1,187.10	276.82	3,812.90	833.38
OJ TOT	*****EMPLOYEE BENEFITS*	116,724.00	0.00	24,026.43	7,228.76	92,697.57	20,524.15
307	COMMUNICATION	8,000.00	74.98	1,051.13	34.00	6,873.89	1,051.71
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,450.00	0.00	550.00	3,950.00
334	MAINT. AGREEMENT	10,000.00	5,576.58	1,337.80	668.90	3,190.62	754.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	300.00
355	TRAVEL	1,000.00	131.25	0.00	0.00	868.75	0.00
356	TUITION	3,000.00	3,000.00	0.00	0.00	0.00	165.00
OJ TOT	*****CONTRACTED SERVICES	27,100.00	8,782.81	6,838.93	702.90	11,583.26	6,220.71
410	CUSTODIAL SUPPLIES	1,000.00	500.00	0.00	0.00	500.00	1,363.74
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
415	ELECTRICITY	5,000.00	0.00	982.36	344.06	4,017.64	669.44
435	OFFICE SUPPLIES	5,000.00	1,670.45	883.76	834.39	2,445.79	249.15
OJ TOT	*****SUPPLIES & MATERIAL	11,200.00	2,170.45	1,866.12	1,178.45	7,163.43	2,282.33
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	7,129.39	0.00	54,870.61	11,645.44
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	7,129.39	0.00	182,438.61	11,645.44
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	4,306.76	0.00	0.00	25,693.24	0.00
OJ TOT	*****CAPITAL OUTLAY**	34,250.00	4,306.76	0.00	0.00	29,943.24	1,982.35
CC TOT	ADMINISTRATION	706,000.00	15,892.02	123,649.16	29,198.64	566,563.82	101,397.45

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	2,462.80	0.00	2,462.80-	9,851.20
140	SALARY SUPPLEMENTS	15,906.00	0.00	3,058.80	2,447.04	12,847.20	0.00
141	FOREMEN	164,095.00	0.00	29,871.54	12,255.00	134,223.46	24,510.00
143	EQUIPMENT OPERATORS	157,296.00	0.00	32,162.64	10,991.62	125,133.36	50,102.50
144	EQUIP OPERATORS-HEAVY	135,359.00	0.00	31,029.70	13,122.37	104,329.30	25,146.44
145	EQUIP OPERATORS-LIGHT	185,789.00	0.00	32,699.26	13,874.57	153,089.74	20,708.10
147	TRUCK DRIVERS	407,256.00	0.00	73,454.86	32,174.64	333,801.14	62,217.15
187	OVERTIME	25,000.00	0.00	3,065.71	596.85	21,934.29	2,215.35
189	OTHER SALARIES & WAGES	302,150.00	0.00	49,605.09	21,622.95	252,544.91	47,319.64
OJ TOT	*****PERSONAL SERVICES*	1,392,851.00	0.00	257,410.40	107,085.04	1,135,440.60	242,070.38
201	SOCIAL SECURITY	87,000.00	0.00	15,409.23	6,365.46	71,590.77	14,588.56
204	STATE RETIREMENT	159,000.00	0.00	28,312.93	11,514.18	130,687.07	26,388.89
205	EMPLOYEE INSURANCE	126,500.00	0.00	20,661.85	9,900.00	105,838.15	29,430.59
206	EMPLOYEE INSURANCE - LIFE	3,700.00	0.00	584.32	297.00	3,115.68	713.24
207	EMPLOYEE INSURANCE - HEALTH	180,200.00	0.00	30,199.96	15,087.50	150,000.04	36,136.51
208	EMPLOYEE INSURANCE - DENTAL	10,500.00	0.00	1,716.29	869.87	8,783.71	6,901.74
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	12,207.10	6,103.55	43,582.90	8,396.80
212	SOCIAL SECURITY - MEDICARE	20,200.00	0.00	3,680.61	1,488.73	16,519.39	3,411.79
OJ TOT	*****EMPLOYEE BENEFITS*	644,190.00	0.00	112,772.29	51,626.29	531,417.71	125,968.12
321	ENGINEERING SERVICES	30,000.00	29,400.00	0.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	150,000.00	19,111.00	12,371.94	10,531.94	118,517.06	4,400.00
OJ TOT	*****CONTRACTED SERVICES	180,000.00	48,511.00	12,371.94	10,531.94	119,117.06	4,400.00
404	ASPHALT-HOT MIX	745,000.00	263,912.07	229,375.91	86,087.93	251,712.02	372,245.74
405	ASPHALT-LIQUID	50,000.00	8,784.78	19,859.07	3,215.22	21,356.15	15,617.66
408	CONCRETE	5,000.00	0.00	0.00	0.00	5,000.00	900.00
409	CRUSHED STONE	95,000.00	7,359.04	17,640.96	9,999.52	75,152.16	5,379.09
420	FERTILIZER, LIME & SEED	500.00	350.00	0.00	0.00	150.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	3,387.00	0.00	959.10	959.10	2,427.90	0.00
436	OTHER ROAD MATERIALS	5,000.00	0.00	20.16	20.16	4,979.84	603.90
440	PIPE-METAL	90,000.00	10,285.77	57,032.17	9,714.23	22,682.06	12,929.35
444	SALT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	2,000.00	0.00	0.00	3,000.00	173.40
451	UNIFORMS	8,000.00	1,709.79	2,903.00	444.50	3,387.21	1,637.24
459	DRAINAGE MATERIALS	10,000.00	7,000.00	3,000.00	3,000.00	0.00	0.00
468	CHEMICALS	10,000.00	0.00	4,524.50	0.00	5,475.50	6,720.00
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	301,401.45	335,314.87	113,440.66	430,322.84	417,990.54
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	710,000.00	291,152.76	5,425.14	917.00	414,130.24	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 AUGUST 31, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	860,000.00	291,152.76	5,425.14	917.00	564,130.24	7,828.00
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,187,400.00	641,065.21	723,294.64	283,600.93	2,828,900.45	798,257.04

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,302.00	0.00	1,019.60	407.84	4,282.40	0.00
141	FOREMEN	54,699.00	0.00	9,957.19	4,085.00	44,741.81	8,169.97
142	MECHANICS	289,065.00	0.00	52,521.86	21,060.15	236,543.14	43,409.66
OJ TOT	*****PERSONAL SERVICES*	349,066.00	0.00	63,498.65	25,552.99	285,567.35	51,579.63
201	SOCIAL SECURITY	22,000.00	0.00	3,794.97	1,511.32	18,205.03	3,096.67
204	STATE RETIREMENT	40,000.00	0.00	7,212.09	2,902.81	32,787.91	5,854.28
205	EMPLOYEE INSURANCE	33,000.00	0.00	5,499.70	2,750.00	27,500.30	6,600.00
206	EMPLOYEE INSURANCE - LIFE	921.00	0.00	149.16	73.92	771.84	143.88
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	6,803.42	3,400.00	33,996.58	6,800.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	376.16	188.08	1,991.84	405.20
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	41,490.00	0.00	6,905.68	3,452.84	34,584.32	4,693.60
212	SOCIAL SECURITY - MEDICARE	5,100.00	0.00	887.54	353.44	4,212.46	724.23
OJ TOT	*****EMPLOYEE BENEFITS*	185,967.00	0.00	31,628.72	14,632.41	154,338.28	28,317.86
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	78,457.39	21,542.61	13,892.19	30,000.00	20,276.69
418	EQUIPT. & MACHINERY PARTS	100,000.00	57,857.20	15,061.52	7,728.13	28,719.75	26,022.22
424	GARAGE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	2,832.35
425	GASOLINE	110,000.00	88,294.45	11,705.55	6,556.27	10,000.00	12,800.34
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	1,928.60	171.40	171.40	900.00	393.79
446	SMALL TOOLS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
450	TIRES & TUBES	35,000.00	6,090.96	5,764.64	2,236.68	23,144.40	25,503.65
451	UNIFORMS	8,000.00	1,025.40	974.60	419.20	6,000.00	565.12
OJ TOT	*****SUPPLIES & MATERIAL	409,000.00	233,654.00	55,220.32	31,003.87	121,764.15	91,160.59
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	19,460.00	0.00	0.00	8,339.00	0.00
717	MAINTENANCE EQUIPMENT	10,000.00	2,200.00	5,150.85	2,552.58	2,649.15	1,889.15
OJ TOT	*****CAPITAL OUTLAY**	37,799.00	21,660.00	5,150.85	2,552.58	10,988.15	1,889.15
CC TOT	OPERATION & MAINTENANCE OF EQU	1,000,000.00	255,314.00	155,498.54	73,741.85	590,825.93	172,947.23

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,954.00	0.00	12,292.48	5,073.38	53,661.52	9,851.20
141	FOREMEN	53,105.00	0.00	5,361.55	1,276.56	47,743.45	8,170.00
187	OVERTIME PAY	1,400.00	0.00	169.43	111.72	1,230.57	98.45
189	OTHER SALARIES & WAGES	114,788.00	0.00	19,406.34	8,576.12	95,381.66	11,160.38
OJ TOT	*****PERSONAL SERVICES*	235,247.00	0.00	37,229.80	15,037.78	198,017.20	29,280.03
201	SOCIAL SECURITY	15,000.00	0.00	2,231.14	887.60	12,768.86	1,773.14
204	STATE RETIREMENT	27,000.00	0.00	4,228.81	1,708.31	22,771.19	3,323.29
205	DEPENDENT INSURANCE	19,800.00	0.00	2,715.62	1,375.00	17,084.38	1,644.41
206	LIFE INSURANCE	579.00	0.00	84.92	46.86	494.08	38.06
207	MEDICAL INSURANCE	25,500.00	0.00	3,772.06	1,912.50	21,727.94	1,690.95
208	DENTAL INSURANCE	1,480.00	0.00	211.53	117.55	1,268.47	98.11
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE	3,500.00	0.00	521.82	207.59	2,978.18	414.68
OJ TOT	*****EMPLOYEE BENEFITS*	93,039.00	0.00	13,765.90	6,255.41	79,273.10	8,982.64
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	0.00	273.27	60.00
426	GENERAL CONSTRUCTION MATERIALS	1,000.00	0.00	320.02	0.00	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	2,990.00	17,879.38	17,879.38	19,130.62	15,466.28
446	SMALL TOOLS	2,700.00	0.00	852.95	0.00	2,700.00	304.48
OJ TOT	*****SUPPLIES & MATERIAL	44,500.00	2,990.00	19,079.08	17,879.38	23,283.87	15,830.76
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	2,990.00	70,074.78	39,172.57	311,788.17	54,093.43

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	186,754.19
799 OTHER CAPITAL OUTLAY	0.00	0.00	20,572.50	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	20,572.50	0.00	0.00	186,754.19
CC TOT CAPITAL OUTLAY	0.00	0.00	20,572.50	0.00	0.00	186,754.19
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,277,400.00	915,261.23	1,093,089.62	425,713.99	4,298,078.37	1,313,449.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,521,900.00	0.00	2,202,023.38	2,213,073.38	24,319,876.62	2,172,514.77
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	0.00	0.00	65,000.00	0.00
140	SALARY SUPPLEMENTS	440,000.00	0.00	16,889.06	16,889.06	423,110.94	16,953.55
163	AIDES	1,373,000.00	0.00	56,420.00	98,082.00	1,316,580.00	47,259.83
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	239.98-	0.00	350,239.98	0.00
198	NON-CERTIFIED SUBSTITUTE TEACH	250,000.00	0.00	0.00	0.00	250,000.00	55.00
OJ TOT	*****PERSONAL SERVICES*	29,279,900.00	0.00	2,275,092.46	2,328,044.44	27,004,807.54	2,236,783.15
201	SOCIAL SECURITY	1,790,000.00	0.00	134,200.35	136,783.39	1,655,799.65	134,350.60
204	STATE RETIREMENT	2,504,000.00	0.00	199,250.20	203,978.84	2,304,749.80	191,512.34
205	EMPLOYEE INSURANCE	2,222,500.00	0.00	177,744.44	177,744.44	2,044,755.56	187,979.42
206	EMPLOYEE INSURANCE-LIFE	72,000.00	0.00	5,486.10	5,601.09	66,513.90	5,505.29
207	EMPLOYEE INSURANCE-HEALTH	2,842,000.00	0.00	227,272.30	227,272.30	2,614,727.70	232,900.00
208	EMPLOYEE INSURANCE-DENTAL	163,500.00	0.00	12,582.71	12,582.71	150,917.29	96,614.04
212	EMPLOYER MEDICARE LIABILITY	422,000.00	0.00	31,585.96	32,567.78	390,414.04	31,660.60
OJ TOT	*****EMPLOYEE BENEFITS*	10,016,000.00	0.00	788,122.06	796,530.55	9,227,877.94	880,522.29
349	PRINTING	5,000.00	0.00	2,250.74	0.00	5,000.00	135.84
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	2,250.74	0.00	5,000.00	135.84
429	INSTRUCTIONAL SUPPLIES	302,000.00	6,867.95	104,799.76	104,799.76	190,332.29	37,155.58
449	TEXTBOOKS	625,000.00	16,238.87	575,131.47	404,025.66	35,586.21	60,388.53
OJ TOT	*****SUPPLIES & MATERIAL	927,000.00	23,106.82	679,931.23	508,825.42	225,918.50	97,544.11
CC TOT	REGULAR INSTRUCTION PROGRAM	40,227,900.00	23,106.82	3,745,396.49	3,633,400.41	36,463,603.98	3,214,985.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,565,000.00	0.00	364,703.13	364,703.13	4,200,296.87	364,735.34
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	0.00	0.00	5,000.00	0.00
163	AIDES	944,000.00	0.00	33,756.75	65,362.78	910,243.25	31,210.14
OJ TOT	*****PERSONAL SERVICES*	5,554,000.00	0.00	398,459.88	430,065.91	5,155,540.12	395,945.48
201	SOCIAL SECURITY	337,000.00	0.00	23,317.86	25,277.43	313,682.14	23,290.22
204	STATE RETIREMENT	465,000.00	0.00	33,198.78	36,786.06	431,801.22	32,203.09
205	EMPLOYEE INSURANCE	433,000.00	0.00	32,700.97	32,700.97	400,299.03	34,902.26
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	916.19	1,003.42	12,583.81	890.04
207	EMPLOYEE INSURANCE-HEALTH	594,000.00	0.00	46,026.86	46,026.86	547,973.14	47,387.50
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	2,509.73	2,509.73	34,990.27	2,648.45
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	5,505.98	5,964.27	73,494.02	5,484.28
OJ TOT	*****EMPLOYEE BENEFITS*	1,959,000.00	0.00	144,176.37	150,268.74	1,814,823.63	146,805.84
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	1,250.00	3,078.50	900.00	29,650.00	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	223,976.86	15,619.42	7,809.71	20,403.72	17,789.50
OJ TOT	*****CONTRACTED SERVICES	301,000.00	225,226.86	18,697.92	8,709.71	59,053.72	17,789.50
429	INSTRUCTIONAL SUPPLIES	65,000.00	11,740.48	15,608.74	4,240.94	37,650.78	2,615.27
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	11,740.48	15,608.74	4,240.94	38,650.78	2,615.27
725	SPECIAL EDUCATION EQUIP	15,000.00	2,672.00	3,650.00	3,080.00	8,678.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	2,672.00	3,650.00	3,080.00	8,678.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,895,000.00	239,639.34	580,592.91	596,365.30	7,076,746.25	563,156.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,455,000.00	0.00	204,496.10	204,496.10	2,250,503.90	198,664.09
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	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,480,000.00	0.00	204,496.10	204,496.10	2,275,503.90	198,664.09
201	SOCIAL SECURITY	152,000.00	0.00	12,102.03	12,102.03	139,897.97	11,660.13
204	STATE RETIREMENT	222,000.00	0.00	18,498.04	18,498.04	203,501.96	17,158.78
205	EMPLOYEE INSURANCE	207,000.00	0.00	15,331.97	15,331.97	191,668.03	15,470.71
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	505.56	505.56	5,694.44	480.48
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	19,720.50	19,720.50	232,079.50	19,125.00
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	1,112.97	1,112.97	13,587.03	1,146.58
212	EMPLOYER MEDICARE LIABILITY	35,700.00	0.00	2,830.27	2,830.27	32,869.73	2,726.99
OJ TOT	*****EMPLOYEE BENEFITS*	889,400.00	0.00	70,101.34	70,101.34	819,298.66	67,768.67
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	500.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	500.00
429	INSTRUCTIONAL SUPPLIES	45,000.00	5,079.81	399.00-	399.00-	41,994.19	4,165.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	1,675.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	5,079.81	1,276.00	399.00-	43,994.19	4,165.00
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	566.00	0.00	0.00	3,434.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	566.00	0.00	0.00	3,434.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,425,400.00	5,645.81	275,873.44	274,198.44	3,147,230.75	271,097.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	127,000.00	0.00	14,295.14	14,295.14	112,704.86	12,604.76
133	PARAPROFESSIONALS	14,000.00	0.00	364.00	364.00	13,636.00	914.00
138	INSTRUCTIONAL COMPUTER PERSONN	35,300.00	0.00	0.00	0.00	35,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	176,300.00	0.00	14,659.14	14,659.14	161,640.86	13,518.76
201	FICA-REGULAR	10,900.00	0.00	805.98	805.98	10,094.02	796.44
204	STATE RETIREMENT	8,400.00	0.00	707.17	707.17	7,692.83	648.36
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	18.70	18.70	281.30	17.38
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	850.00	850.00	9,450.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	47.02	47.02	552.98	49.32
212	FICA-MEDICARE	2,600.00	0.00	207.97	207.97	2,392.03	193.57
OJ TOT	*****EMPLOYEE BENEFITS*	39,800.00	0.00	3,186.84	3,186.84	36,613.16	3,105.07
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	0.00	442.77	0.00	10,000.00	296.04
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	442.77	0.00	10,000.00	296.04
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	227,300.00	0.00	18,288.75	17,845.98	209,454.02	16,919.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	70,338.67	70,338.67	1,209,661.33	75,494.08
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	70,338.67	70,338.67	1,209,661.33	75,494.08
CC TOT	OTHER	1,280,000.00	0.00	70,338.67	70,338.67	1,209,661.33	75,494.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	0.00	0.00	39,500.00	6,364.58
162	CLERICAL PERSONNEL	45,900.00	0.00	1,909.43	3,732.19	43,990.57	1,822.76
OJ TOT	*****PERSONAL SERVICES*	85,400.00	0.00	1,909.43	3,732.19	83,490.57	8,187.34
201	SOCIAL SECURITY	5,300.00	0.00	72.38	208.51	5,227.62	460.93
204	STATE RETIREMENT	8,800.00	0.00	217.48	423.99	8,582.52	772.06
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	4.71	9.90	195.29	8.70
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	801.49	801.49	12,098.51	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	47.02	47.02	752.98	73.98
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	16.91	48.76	1,283.09	107.84
OJ TOT	*****EMPLOYEE BENEFITS*	36,000.00	0.00	1,709.99	2,089.67	34,290.01	3,248.51
CC TOT	ATTENDANCE	121,400.00	0.00	3,619.42	5,821.86	117,780.58	11,435.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	537,000.00	0.00	21,968.49	43,280.65	515,031.51	21,171.36
161	SECRETARYS	20,800.00	0.00	646.79	1,177.41	20,153.21	0.00
189	OTHER SALARIES & WAGES	61,100.00	0.00	5,085.80	5,085.80	56,014.20	0.00
OJ TOT	*****PERSONAL SERVICES*	618,900.00	0.00	27,701.08	49,543.86	591,198.92	21,171.36
201	SOCIAL SECURITY	38,400.00	0.00	1,461.63	2,943.68	36,938.37	1,127.85
204	STATE RETIREMENT	43,200.00	0.00	963.11	3,373.13	42,236.89	1,367.63
205	EMPLOYEE INSURANCE	30,000.00	0.00	1,100.00	2,200.00	28,900.00	2,750.00
206	EMPLOYEE INS - LIFE	940.00	0.00	14.52	75.02	925.48	30.36
207	EMPLOYEE INSURANCE-HEALTH	41,200.00	0.00	2,975.00	2,975.00	38,225.00	2,975.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	188.08	188.08	2,511.92	172.62
212	FICA-MEDICARE	9,000.00	0.00	341.85	688.43	8,658.15	263.78
OJ TOT	*****EMPLOYEE BENEFITS*	165,440.00	0.00	7,044.19	12,443.34	158,395.81	8,687.24
320	DUES & MEMBERSHIPS	600.00	0.00	150.00	150.00	450.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	650.00	0.00	0.00	2,350.00	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	2,650.00	150.00	150.00	4,300.00	0.00
413	DRUGS & MEDICAL SUPPLIES	19,500.00	1,803.90	3,522.71	3,048.36	14,656.64	6,643.34
429	INSTRUCTIONAL SUPPLIES	18,000.00	656.88	143.12	143.12	17,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	37,500.00	2,460.78	3,665.83	3,191.48	31,856.64	6,643.34
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	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,538.00	0.00	0.00	0.00
CC TOT	HEALTH SERVICES	830,940.00	5,110.78	40,099.10	65,328.68	787,751.37	36,501.94



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,218,000.00	0.00	97,656.48	97,656.48	1,120,343.52	94,933.28
130	SOCIAL WORKERS	37,800.00	0.00	3,269.02	3,269.02	34,530.98	0.00
161	SECRETARY	52,000.00	0.00	2,081.44	4,009.16	49,918.56	4,913.10
OJ TOT	*****PERSONAL SERVICES*	1,307,800.00	0.00	103,006.94	104,934.66	1,204,793.06	99,846.38
201	SOCIAL SECURITY	80,100.00	0.00	6,126.76	6,246.28	73,973.24	6,005.65
204	STATE RETIREMENT	118,500.00	0.00	9,360.31	9,579.11	109,139.69	8,987.72
205	EMPLOYEE INSURANCE	86,000.00	0.00	7,145.02	7,145.02	78,854.98	6,600.00
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	252.96	258.28	3,147.04	241.44
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	9,309.54	9,309.54	108,690.46	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	560.19	560.19	7,239.81	591.84
212	EMPLOYER MEDICARE LIABILITY	18,300.00	0.00	1,432.89	1,460.84	16,867.11	1,404.54
OJ TOT	*****EMPLOYEE BENEFITS*	432,100.00	0.00	34,187.67	34,559.26	397,912.33	34,031.19
322	EVALUATION & TESTING	38,000.00	33,700.00	1,358.50	300.00	4,000.00	0.00
355	TRAVEL	1,200.00	711.31	0.00	0.00	488.69	0.00
399	OTHER CONTRACTED SERVICES	101,000.00	9,600.00	91,400.00	91,400.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	140,200.00	44,011.31	92,758.50	91,700.00	4,488.69	0.00
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	31.50	0.00	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	0.00	3,987.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,600.00	0.00	420.00	0.00	4,575.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	500.00	0.00	765.00	165.00	335.00	0.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	765.00	165.00	335.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,885,200.00	44,011.31	231,138.11	231,358.92	1,612,104.08	133,877.57



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	179,300.00	0.00	30,919.16	15,459.58	148,380.84	30,258.72
129	LIBRARIANS	1,115,000.00	0.00	88,564.70	88,564.70	1,026,435.30	89,022.86
161	SECRETARYS	87,300.00	0.00	14,546.72	7,273.36	72,753.28	14,328.32
163	LIBRARY ASSISTANTS	0.00	0.00	511.56	6,781.19	511.56-	5,736.50
OJ TOT	*****PERSONAL SERVICES*	1,381,600.00	0.00	134,542.14	118,078.83	1,247,057.86	139,346.40
201	SOCIAL SECURITY	85,000.00	0.00	7,471.29	6,890.24	77,528.71	7,807.28
204	STATE RETIREMENT	123,000.00	0.00	10,767.02	10,261.82	112,232.98	10,159.06
205	EMPLOYEE INSURANCE	63,000.00	0.00	5,072.65	5,072.65	57,927.35	7,783.71
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	201.86	253.77	3,298.14	193.95
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	10,396.33	10,396.33	107,603.67	11,687.50
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	609.99	609.99	6,590.01	685.66
212	EMPLOYER MEDICARE LIABILITY	19,800.00	0.00	1,815.72	1,645.66	17,984.28	1,896.28
OJ TOT	*****EMPLOYEE BENEFITS*	419,500.00	0.00	36,334.86	35,130.46	383,165.14	40,213.44
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	7,361.13	461.72	461.72	3,002.86	2,929.44
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	21,361.13	461.72	461.72	30,002.86	2,929.44
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	348.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	348.00	0.00	1,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	24,500.00	1,756.72	6,881.53	6,629.00	15,861.75	527.16
OJ TOT	*****OTHER CHARGES***	24,500.00	1,756.72	6,881.53	6,629.00	15,861.75	527.16
CC TOT	REGULAR INSTRUCTION PROGRAM	1,877,600.00	23,117.85	178,568.25	160,300.01	1,677,087.61	183,016.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	30,329.01	30,329.01	300,670.99	26,589.26
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	30,329.01	30,329.01	300,670.99	26,589.26
201	SOCIAL SECURITY	20,200.00	0.00	1,606.07	1,606.07	18,593.93	1,602.80
204	STATE RETIREMENT	29,300.00	0.00	2,467.64	2,467.64	26,832.36	2,361.14
205	EMPLOYEE INSURANCE	30,000.00	0.00	1,925.00	1,925.00	28,075.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	65.78	65.78	834.22	64.46
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	2,337.50	2,337.50	28,662.50	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	4,800.00	0.00	418.62	418.62	4,381.38	374.82
OJ TOT	*****EMPLOYEE BENEFITS*	118,000.00	0.00	8,938.16	8,938.16	109,061.84	8,851.52
355	TRAVEL	16,000.00	8,938.01	61.99	61.99	7,000.00	82.63
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	556.92
OJ TOT	*****CONTRACTED SERVICES	19,000.00	8,938.01	61.99	61.99	10,000.00	639.55
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	8,182.00	403.75	0.00	11,414.25	0.00
OJ TOT	*****OTHER CHARGES***	20,000.00	8,182.00	403.75	0.00	11,414.25	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	488,000.00	17,120.01	39,732.91	39,329.16	431,147.08	36,080.33

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	2,304.78	4,560.89	53,095.22	2,256.11
OJ TOT	*****PERSONAL SERVICES*	63,300.00	0.00	2,304.78	4,560.89	60,995.22	2,256.11
201	SOCIAL SECURITY	4,000.00	0.00	125.33	274.03	3,874.67	128.46
204	STATE RETIREMENT	7,000.00	0.00	262.48	518.11	6,737.52	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	12.10
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	835.93	835.93	9,864.07	821.87
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	45.46	45.46	604.54	47.69
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	29.31	64.09	970.69	30.07
OJ TOT	*****EMPLOYEE BENEFITS*	24,100.00	0.00	1,310.61	1,749.72	22,789.39	1,296.26
CC TOT	VOCATIONAL EDUCATION PROGRAM	87,400.00	0.00	3,615.39	6,310.61	83,784.61	3,552.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,500.00	0.00	4,508.98	4,508.98	50,991.02	4,448.16
162	CLERICAL PERSONNEL	25,500.00	0.00	1,103.28	2,071.23	24,396.72	930.95
OJ TOT	*****PERSONAL SERVICES*	81,000.00	0.00	5,612.26	6,580.21	75,387.74	5,379.11
201	SOCIAL SECURITY	4,900.00	0.00	326.44	386.45	4,573.56	315.40
204	STATE RETIREMENT	4,900.00	0.00	297.76	407.62	4,602.24	289.34
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	8.33	11.00	191.67	8.43
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	425.00	425.00	4,775.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	23.51	23.51	276.49	24.66
212	FICA-MEDICARE	1,200.00	0.00	76.34	90.38	1,123.66	73.76
OJ TOT	*****EMPLOYEE BENEFITS*	23,400.00	0.00	1,707.38	1,893.96	21,692.62	1,686.59
399	OTHER CONTRACTED SERVICES	2,000.00	938.25	312.75	0.00	749.00	465.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	938.25	312.75	0.00	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	0.00	8,815.73	8,815.73	6,184.27	3,594.36
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	8,815.73	8,815.73	7,184.27	3,594.36
CC TOT	ADULT PROGRAMS	122,600.00	938.25	16,448.12	17,289.90	105,213.63	11,125.06

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	585.54	1,121.46	585.54-	535.92
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	585.54	1,121.46	585.54-	535.92
201	SOCIAL SECURITY	0.00	0.00	34.22	67.45	34.22-	32.69
204	STATE RETIREMENT	0.00	0.00	66.57	127.40	66.57-	60.83
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	1.38	2.86	1.38-	1.49
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	425.00	425.00	425.00-	425.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	23.51	23.51	23.51-	24.66
212	FICA-MEDICARE	0.00	0.00	8.01	15.78	8.01-	7.65
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	558.69	662.00	558.69-	552.32
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	1,144.23	1,783.46	53,255.77	1,088.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	2,499.00	10,524.00	92,501.00	2,860.00-
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	5,600.00	2,800.00	28,000.00	5,600.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	8,099.00	13,324.00	120,501.00	2,740.00
201	SOCIAL SECURITY	8,000.00	0.00	437.28	786.57	7,562.72	108.36
204	STATE RETIREMENT	8,200.00	0.00	406.46-	682.78	8,606.46	631.45-
205	EMPLOYEE INSURANCE - DEPENDENT	10,000.00	0.00	129.96	329.67	9,870.04	207.49
207	EMPLOYEE INSURANCE - HEALTH	10,300.00	0.00	607.02	607.02	9,692.98	28.13
208	EMPLOYEE INSURANCE - DENTAL	1,000.00	0.00	56.08	56.08	943.92	21.35
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	1,543.79	1,515.15	48,456.21	4,344.71
212	FICA-MEDICARE	1,900.00	0.00	113.86	189.74	1,786.14	36.96
OJ TOT	*****EMPLOYEE BENEFITS*	89,400.00	0.00	2,481.53	4,167.01	86,918.47	4,115.55
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,200.00	129.00	8,565.00	0.00	635.00	8,955.00
331	LEGAL FEES	25,000.00	0.00	530.00	530.00	24,470.00	361.70
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	5,000.00	1,284.66	0.00	0.00	3,715.34	90.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	110.00
399	OTHER CONTRACTED SERVICES	16,000.00	11,123.48	4,688.52	4,076.52	800.00	10,696.55
OJ TOT	*****CONTRACTED SERVICES	91,700.00	12,537.14	45,783.52	4,606.52	34,120.34	52,213.25
499	OTHER SUPPLIES & MATERIALS	500.00	46.29	196.18	196.18	257.53	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	46.29	196.18	196.18	257.53	0.00
506	LIABILITY INSURANCE	408,000.00	0.00	0.00	0.00	408,000.00	108.00
510	TRUSTEES COMMISSION	679,000.00	0.00	21,685.71	0.00	657,314.29	33,896.48
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	100.00	156.00	96.00	7,744.00	0.00
OJ TOT	*****OTHER CHARGES***	1,477,000.00	100.00	21,841.71	96.00	1,455,058.29	34,004.48
CC TOT	BOARD OF EDUCATION	1,787,200.00	12,683.43	78,401.94	22,389.71	1,696,855.63	93,073.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	18,980.00	9,490.00	94,920.00	18,980.00
103	ASSISTANT	98,000.00	0.00	16,320.68	8,160.34	81,679.32	15,816.72
105	SUPERVISOR	97,300.00	0.00	16,200.36	8,100.18	81,099.64	15,718.48
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	69,500.00	0.00	11,534.04	5,767.02	57,965.96	10,802.56
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	542.17-
189	OTHER SALARIES & WAGES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	409,700.00	0.00	63,035.08	31,517.54	346,664.92	60,775.59
201	SOCIAL SECURITY	25,800.00	0.00	3,785.48	1,892.74	22,014.52	3,686.71
204	STATE RETIREMENT	38,800.00	0.00	6,380.24	3,190.12	32,419.76	6,137.79
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	3,292.55
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	286.80	143.40	1,513.20	284.82
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	4,434.00	2,217.00	21,066.00	3,572.48
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	188.08	94.04	1,011.92	196.61
209	DISABILITY INSURANCE	1,500.00	0.00	51.08	25.54	1,448.92	51.08
212	EMPLOYER MEDICARE LIABILITY	6,100.00	0.00	885.36	442.68	5,214.64	862.20
OJ TOT	*****EMPLOYEE BENEFITS*	120,500.00	0.00	19,311.04	9,655.52	101,188.96	18,084.24
320	DUES & MEMBERSHIPS	5,600.00	0.00	4,893.00	0.00	707.00	4,125.00
348	POSTAL CHARGES	6,000.00	300.00	1,259.86	1,252.63	4,440.14	687.94
349	PRINTING	2,000.00	0.00	423.00	0.00	1,577.00	88.35
355	TRAVEL	3,000.00	500.00	612.14	0.00	1,887.86	134.50
399	OTHER CONTRACTED SERVICES	14,000.00	8,878.94	2,268.06	135.88	2,853.00	2,307.27
OJ TOT	*****CONTRACTED SERVICES	30,600.00	9,678.94	9,456.06	1,388.51	11,465.00	7,343.06
435	OFFICE SUPPLIES	10,000.00	1,215.95	1,504.16	732.55	7,710.28	1,117.53
499	OTHER SUPPLIES	1,000.00	0.00	98.11	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,215.95	1,602.27	732.55	8,710.28	1,117.53
524	In Service/Staff Development	5,000.00	0.00	0.00	0.00	5,000.00	826.96
599	OTHER CHARGES	2,000.00	0.00	200.00	200.00	1,800.00	0.00
OJ TOT	*****OTHER CHARGES***	7,000.00	0.00	200.00	200.00	6,800.00	826.96
CC TOT	DIRECTOR OF SCHOOLS	578,800.00	10,894.89	93,604.45	43,494.12	474,829.16	88,147.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	21,802.92
104	PRINCIPALS	1,636,000.00	0.00	128,429.28	128,429.28	1,507,570.72	110,511.72
119	ACCOUNTANTS/BOOKKEEPERS	62,300.00	0.00	2,591.48	5,112.57	59,708.52	2,521.09
139	ASSISTANT PRINCIPAL	1,193,000.00	0.00	99,804.89	99,804.89	1,093,195.11	93,447.92
161	SECRETARYS	1,142,000.00	0.00	47,086.57	92,637.22	1,094,913.43	45,276.16
OJ TOT	*****PERSONAL SERVICES*	4,033,300.00	0.00	277,912.22	325,983.96	3,755,387.78	273,559.81
201	SOCIAL SECURITY	248,200.00	0.00	16,385.74	19,366.19	231,814.26	16,366.43
204	STATE RETIREMENT	383,500.00	0.00	25,995.71	31,451.85	357,504.29	25,093.25
205	EMPLOYEE INSURANCE	295,000.00	0.00	23,619.95	23,619.95	271,380.05	23,154.86
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	531.06	663.74	7,868.94	530.26
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	31,943.10	31,943.10	366,056.90	31,875.00
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	1,792.67	1,792.67	23,207.33	1,876.58
212	EMPLOYER MEDICARE LIABILITY	58,000.00	0.00	3,832.13	4,529.17	54,167.87	3,827.60
OJ TOT	*****EMPLOYEE BENEFITS*	1,416,100.00	0.00	104,100.36	113,366.67	1,311,999.64	102,723.98
307	COMMUNICATION	294,000.00	142,607.33	35,513.62	18,836.49	116,507.72	50,590.18
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,450.00	0.00	150.00	1,450.00
399	OTHER CONTRACTED SERVICES	8,000.00	600.18	203.82	0.00	7,196.00	201.00
OJ TOT	*****CONTRACTED SERVICES	303,600.00	143,207.51	37,167.44	18,836.49	123,853.72	52,241.18
499	OTHER SUPPLIES	2,000.00	400.00	89.98	89.98	1,510.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	400.00	89.98	89.98	1,510.02	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	5,763,600.00	143,607.51	419,270.00	458,277.10	5,201,351.16	428,524.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	155,400.00	0.00	22,478.72	11,239.36	132,921.28	21,729.88
OJ TOT	*****PERSONAL SERVICES*	155,400.00	0.00	22,478.72	11,239.36	132,921.28	21,729.88
201	SOCIAL SECURITY	8,300.00	0.00	1,300.08	650.04	6,999.92	1,235.04
204	STATE RETIREMENT	15,200.00	0.00	2,553.60	1,276.80	12,646.40	2,466.36
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	1,100.00	550.00	5,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	59.40	29.70	340.60	57.86
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	141.06	70.53	758.94	147.96
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	304.08	152.04	1,995.92	288.84
OJ TOT	*****EMPLOYEE BENEFITS*	49,000.00	0.00	8,008.22	4,004.11	40,991.78	8,946.06
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	30,486.94	15,243.47	177,913.06	30,675.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,324,000.00	0.00	383,022.56	192,695.97	1,940,977.44	383,803.21
OJ TOT	*****PERSONAL SERVICES*	2,324,000.00	0.00	383,022.56	192,695.97	1,940,977.44	383,803.21
201	SOCIAL SECURITY	144,100.00	0.00	22,242.97	11,142.29	121,857.03	22,683.42
204	STATE RETIREMENT	255,000.00	0.00	40,468.08	20,233.73	214,531.92	40,701.32
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	43,725.00	22,275.00	227,275.00	47,850.00
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	971.52	485.10	5,228.48	976.58
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	63,325.00	31,875.00	334,675.00	65,450.00
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	3,479.48	1,739.74	20,020.52	3,699.00
212	EMPLOYER MEDICARE LIABILITY	33,700.00	0.00	5,220.12	2,623.89	28,479.88	5,311.08
OJ TOT	*****EMPLOYEE BENEFITS*	1,131,500.00	0.00	179,432.17	90,374.75	952,067.83	186,671.40
322	EVALUATION & TESTING	500.00	0.00	0.00	0.00	500.00	110.00
399	OTHER CONTRACTED SERVICES	232,000.00	162,192.31	51,501.29	10,258.34	24,306.40	56,244.64
OJ TOT	*****CONTRACTED SERVICES	232,500.00	162,192.31	51,501.29	10,258.34	24,806.40	56,354.64
410	CUSTODIAL SUPPLIES	210,000.00	159,642.88	26,552.83	25,825.87	35,000.00	32,222.09
415	ELECTRICITY	2,949,000.00	0.00	273,313.84	241,590.07	2,675,686.16	307,297.43
423	FUEL OIL	50,000.00	50,000.00	0.00	0.00	0.00	28,316.40
434	NATURAL GAS	239,000.00	0.00	7,709.47	6,101.64	231,290.53	7,436.00
454	WATER & SEWER	339,000.00	0.00	30,002.93	24,438.22	308,997.07	37,386.85-
OJ TOT	*****SUPPLIES & MATERIAL	3,787,000.00	209,642.88	337,579.07	297,955.80	3,250,973.76	337,885.07
720	PLANT OPERATION EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	1,285.90
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	1,285.90
CC TOT	OPERATION OF PLANT	7,485,000.00	371,835.19	951,535.09	591,284.86	6,178,825.43	966,000.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,800.00	0.00	11,130.52	5,565.26	55,669.48	10,980.16
161	SECRETARY	37,000.00	0.00	6,150.12	3,075.06	30,849.88	5,886.64
167	MAINTENANCE PERSONNEL	561,000.00	0.00	78,030.02	40,143.80	482,969.98	91,075.29
OJ TOT	*****PERSONAL SERVICES*	664,800.00	0.00	95,310.66	48,784.12	569,489.34	107,942.09
201	SOCIAL SECURITY	41,300.00	0.00	5,665.86	2,895.36	35,634.14	6,499.99
204	STATE RETIREMENT	74,000.00	0.00	10,009.76	5,208.72	63,990.24	11,980.24
205	EMPLOYEE INSURANCE	37,000.00	0.00	6,325.00	3,575.00	30,675.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	251.24	125.62	1,548.76	274.12
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	11,687.50	5,950.00	64,812.50	12,325.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	658.28	329.14	3,841.72	715.14
212	EMPLOYER MEDICARE LIABILITY	9,700.00	0.00	1,325.59	677.13	8,374.41	1,520.19
OJ TOT	*****EMPLOYEE BENEFITS*	244,800.00	0.00	35,923.23	18,760.97	208,876.77	41,014.68
335	MAINT & REP SERV-BLDGS	40,000.00	2,395.00	8,023.41	2,800.00	31,415.36	3,478.02
336	MAINT & REPAIR SERV-EQUIP	30,000.00	1,576.32	4,447.58	2,391.74	25,075.00	7,951.62
338	MAINTENANCE - VEHICLES	17,000.00	4,137.19	1,863.50	592.75	12,251.00	1,229.40
399	OTHER CONTRACTED SERVICES	300,000.00	132,949.61	21,351.66	14,217.89	147,188.73	66,081.32
OJ TOT	*****CONTRACTED SERVICES	387,000.00	141,058.12	35,686.15	20,002.38	215,930.09	78,740.36
418	EQUIPMENT & MACHINERY PARTS	70,000.00	2,652.51	16,555.21	6,341.07	58,312.73	10,283.11
425	GASOLINE	79,000.00	68,792.88	6,207.12	6,207.12	4,000.00	5,788.64
499	OTHER SUPPLIES & MATERIALS	167,360.00	7,194.50	12,177.18	7,414.54	149,543.68	18,196.30
OJ TOT	*****SUPPLIES & MATERIAL	316,360.00	78,639.89	34,939.51	19,962.73	211,856.41	34,268.05
599	OTHER CHARGES	28,000.00	24,635.00	2,235.00	2,235.00	1,130.00	2,235.00
OJ TOT	*****OTHER CHARGES***	28,000.00	24,635.00	2,235.00	2,235.00	1,130.00	2,235.00
707	BUILDING IMPROVEMENTS	20,000.00	1,916.93	2,666.07	2,666.07	18,110.00	6,449.01
712	HEATING & AIR CONDITIONING	50,000.00	5,290.00	849.83	849.83	44,410.17	26,446.62
720	PLANT OPERATION EQUIP	0.00	2,276.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	70,000.00	9,482.93	3,515.90	3,515.90	62,520.17	32,895.63
CC TOT	MAINTENANCE OF PLANT	1,710,960.00	253,815.94	207,610.45	113,261.10	1,269,802.78	297,095.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	6,563.66	6,563.66	32,936.34	0.00
162	CLERICAL PERSONNEL	41,600.00	0.00	6,926.68	3,463.34	34,673.32	6,822.68
OJ TOT	*****PERSONAL SERVICES*	81,100.00	0.00	13,490.34	10,027.00	67,609.66	6,822.68
201	SOCIAL SECURITY	5,100.00	0.00	816.81	611.88	4,283.19	418.12
204	STATE RETIREMENT	8,300.00	0.00	1,390.57	986.80	6,909.43	774.36
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	29.48	20.24	220.52	18.04
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	1,275.00	850.00	6,425.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	70.53	47.02	379.47	49.32
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	191.03	143.10	1,008.97	97.80
OJ TOT	*****EMPLOYEE BENEFITS*	23,000.00	0.00	3,773.42	2,659.04	19,226.58	2,207.64
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	285,954.45	285,954.45	2,862,045.55	248,066.00
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,357.41	542.59	542.59	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	81,303.00	81,303.00	522,697.00	74,255.00
OJ TOT	*****CONTRACTED SERVICES	3,759,000.00	1,557.41	367,800.04	367,800.04	3,389,642.55	322,321.00
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	3,864,100.00	1,557.41	385,063.80	380,486.08	3,477,478.79	331,351.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	141,000.00	0.00	23,484.12	11,742.06	117,515.88	22,749.12
162	CLERICAL PERSONNEL	41,600.00	0.00	6,926.68	3,463.34	34,673.32	6,434.40
189	Other Salaries and Wages	42,300.00	0.00	7,037.60	3,518.80	35,262.40	6,801.88
OJ TOT	*****PERSONAL SERVICES*	224,900.00	0.00	37,448.40	18,724.20	187,451.60	35,985.40
201	SOCIAL SECURITY	14,000.00	0.00	2,212.24	1,106.12	11,787.76	2,133.56
204	STATE RETIREMENT	25,600.00	0.00	4,254.12	2,127.06	21,345.88	4,084.32
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	3,300.00	1,650.00	23,100.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	97.24	48.62	602.76	94.60
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	4,250.00	2,125.00	21,250.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	235.10	117.55	1,264.90	246.60
212	FICA-MEDICARE	3,300.00	0.00	517.40	258.70	2,782.60	499.00
OJ TOT	*****EMPLOYEE BENEFITS*	97,000.00	0.00	14,866.10	7,433.05	82,133.90	15,708.08
399	OTHER CONTRACTED SERVICES	153,000.00	42,807.40	102,297.83	32,918.76	7,972.77	98,707.07
OJ TOT	*****CONTRACTED SERVICES	153,000.00	42,807.40	102,297.83	32,918.76	7,972.77	98,707.07
411	DATA PROCESSING SUPPLIES	45,000.00	4,280.54	8,182.88	3,022.54	36,800.00	5,554.85
OJ TOT	*****SUPPLIES & MATERIAL	45,000.00	4,280.54	8,182.88	3,022.54	36,800.00	5,554.85
709	DATA PROCESSING EQUIPMENT	267,000.00	18,759.27	7,311.00	5,480.00	242,760.73	25,351.23
OJ TOT	*****CAPITAL OUTLAY**	267,000.00	18,759.27	7,311.00	5,480.00	242,760.73	25,351.23
CC TOT	CENTRAL AND OTHER	786,900.00	65,847.21	170,106.21	67,578.55	557,119.00	181,306.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,700.00	0.00	0.00	0.00	7,700.00	0.00
116	TEACHERS	342,600.00	0.00	28,351.78	28,351.78	314,248.22	27,479.58
163	AIDES	77,000.00	0.00	3,398.50	6,351.52	73,601.50	2,953.02
OJ TOT	*****PERSONAL SERVICES*	427,300.00	0.00	31,750.28	34,703.30	395,549.72	30,432.60
201	SOCIAL SECURITY	26,100.00	0.00	1,807.07	1,990.16	24,292.93	1,785.32
204	STATE RETIREMENT	39,800.00	0.00	2,866.14	3,201.31	36,933.86	2,775.33
205	EMPLOYEE INSURANCE	53,900.00	0.00	4,628.55	4,628.55	49,271.45	3,829.02
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	79.41	87.56	1,120.59	77.49
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	4,851.61	4,851.61	57,648.39	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	278.15	278.15	3,421.85	294.04
212	FICA-MEDICARE	6,100.00	0.00	422.65	465.47	5,677.35	417.52
OJ TOT	*****EMPLOYEE BENEFITS*	193,300.00	0.00	14,933.58	15,502.81	178,366.42	14,278.72
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	525.00	525.00	4,475.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	525.00	525.00	4,475.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	951.20	2,711.90	2,711.90	1,336.90	2,715.70
OJ TOT	*****OTHER CHARGES***	5,000.00	951.20	2,711.90	2,711.90	1,336.90	2,715.70
711	FURNITURE & FIXTURES	0.00	0.00	779.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	779.00	0.00	0.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	662,600.00	32,951.20	50,699.76	53,443.01	579,728.04	47,427.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	10,000.00	6,550.80	0.00	0.00	3,449.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	6,550.80	0.00	0.00	3,449.20	0.00
709	DATA PROCESSING EQUIPMENT	180,000.00	13,236.72	1,780.31	0.00	164,982.97	0.00
712	HEATING & AIR CONDITIONING	0.00	17,772.00	0.00	0.00	17,772.00-	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	2,941.56
OJ TOT	*****CAPITAL OUTLAY**	180,000.00	31,008.72	1,780.31	0.00	147,210.97	2,941.56
CC TOT	REGULAR CAPITAL OUTLAY	237,531.00	37,559.52	1,780.31	0.00	198,191.17	2,941.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	1,592,742.47	7,593,414.74	6,865,129.40	72,786,915.28	7,036,109.24

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	987,778.00	0.00	61,362.50	61,362.50	926,415.50	115,581.70
163	EDUCATIONAL ASSISTANTS	839,421.00	0.00	33,817.79	63,911.82	805,603.21	140,271.46
OJ TOT	*****PERSONAL SERVICES*	1,827,199.00	0.00	95,180.29	125,274.32	1,732,018.71	255,853.16
201	SOCIAL SECURITY	97,354.00	0.00	4,964.88	6,169.41	92,389.12	12,514.82
204	STATE RETIREMENT	106,591.00	0.00	6,231.10	6,871.09	100,359.90	12,769.56
205	EMPLOYEE INSURANCE - DEPENDENT	99,000.00	0.00	6,325.00	6,325.00	92,675.00	12,100.00
206	EMPLOYEE INSURANCE - LIFE	3,016.00	0.00	142.56	172.92	2,873.44	334.40
207	EMPLOYEE INSURANCE - HEALTH	137,700.00	0.00	8,500.00	8,500.00	129,200.00	15,725.00
208	EMPLOYEE INSURANCE - DENTAL	7,990.00	0.00	470.20	470.20	7,519.80	912.42
212	EMPLOYER MEDICARE LIABILITY	26,636.00	0.00	1,333.74	1,760.30	25,302.26	3,629.16
OJ TOT	*****EMPLOYEE BENEFITS*	478,287.00	0.00	27,967.48	30,268.92	450,319.52	57,985.36
429	INSTRUCTIONAL SUPPLIES	85,411.00	3,082.84	1,495.36	1,436.36	80,832.80	1,236.36
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	3,082.84	1,495.36	1,436.36	90,832.80	1,236.36
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	6,226.00	0.00	0.00	29,956.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	36,182.00	6,226.00	0.00	0.00	29,956.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,449,938.00	9,308.84	124,643.13	156,979.60	2,315,986.03	315,074.88

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	231,900.00	0.00	16,093.66	16,093.66	215,806.34	30,553.00
162	CLERICAL	75,600.00	0.00	3,148.92	6,197.19	72,451.08	12,804.72
163	EDUCATIONAL ASSISTANTS	1,170,800.00	0.00	45,072.36	84,319.67	1,125,727.64	176,942.87
171	SPEECH TEACHERS	38,000.00	0.00	3,220.84	3,220.84	34,779.16	3,121.66
OJ TOT	*****PERSONAL SERVICES*	1,516,300.00	0.00	67,535.78	109,831.36	1,448,764.22	223,422.25
201	SOCIAL SECURITY	94,250.00	0.00	4,002.15	6,488.29	90,247.85	13,210.82
204	STATE RETIREMENT	112,600.00	0.00	5,014.87	8,184.07	107,585.13	17,914.01
205	EMPLOYEE INSURANCE - DEPENDENT	131,600.00	0.00	9,350.00	9,350.00	122,250.00	22,825.00
206	EMPLOYEE INSURANCE - LIFE	2,900.00	0.00	195.80	195.80	2,704.20	424.60
207	EMPLOYEE INSURANCE - HEALTH	275,900.00	0.00	18,912.50	18,912.50	256,987.50	41,650.00
208	EMPLOYEE INSURANCE - DENTAL	16,900.00	0.00	1,151.99	1,151.99	15,748.01	2,515.32
212	EMPLOYER MEDICARE LIABILITY	22,100.00	0.00	935.97	1,517.49	21,164.03	3,109.83
OJ TOT	*****EMPLOYEE BENEFITS*	656,250.00	0.00	39,563.28	45,800.14	616,686.72	101,649.58
429	INSTRUCTIONAL SUPPLIES AND MAT	29,000.00	5,696.00	0.00	0.00	23,313.26	556.79
OJ TOT	*****SUPPLIES & MATERIAL	29,000.00	5,696.00	0.00	0.00	23,313.26	556.79
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	124,163.90	13,060.00	8,925.00	25,507.10	0.00
OJ TOT	*****CAPITAL OUTLAY**	158,596.00	124,163.90	13,060.00	8,925.00	25,507.10	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,366,146.00	129,859.90	120,159.06	164,556.50	2,120,271.30	325,628.62

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	0.00	0.00	0.00	0.00	0.00	4,737.55
189	OTHER SALARIES	50,283.00	0.00	6,897.95	4,183.45	43,385.05	0.00
OJ TOT	*****PERSONAL SERVICES*	50,283.00	0.00	6,897.95	4,183.45	43,385.05	4,737.55
201	SOCIAL SECURITY	5,536.00	0.00	417.39	254.23	5,118.61	288.22
204	STATE RETIREMENT	10,144.00	0.00	616.72	308.36	9,527.28	537.72
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	14.52	7.26	221.48	12.10
207	EMPLOYEE INSURANCE - HEALTH	15,402.00	0.00	850.00	425.00	14,552.00	850.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	47.02	23.51	852.98	49.32
212	EMPLOYER MEDICARE LIABILITY	1,295.00	0.00	97.62	59.46	1,197.38	67.40
OJ TOT	*****EMPLOYEE BENEFITS*	40,113.00	0.00	2,043.27	1,077.82	38,069.73	1,804.76
429	INSTRUCTIONAL SUPPLIES	50,752.00	3,615.60	0.00	0.00	47,136.40	283.00
OJ TOT	*****SUPPLIES & MATERIAL	50,752.00	3,615.60	0.00	0.00	47,136.40	283.00
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	10,829.00	257.11	0.00	73,221.00	681.00
OJ TOT	*****CAPITAL OUTLAY**	84,050.00	10,829.00	257.11	0.00	73,221.00	681.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	225,822.00	14,444.60	9,198.33	5,261.27	202,436.18	7,506.31

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
322	EVALUATION & TESTING	4,770.00	0.00	0.00	0.00	4,770.00	0.00
355	TRAVEL	18,000.00	4,366.74	7,127.77	3,625.18	6,505.49	6,520.87
OJ TOT	*****CONTRACTED SERVICES	22,770.00	4,366.74	7,127.77	3,625.18	11,275.49	6,520.87
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	1,161.27	156.46	156.46	21,244.27	129.08
OJ TOT	*****OTHER CHARGES***	34,562.00	1,161.27	156.46	156.46	33,244.27	129.08
CC TOT	OTHER STUDENT SUPPORT	57,332.00	5,528.01	7,284.23	3,781.64	44,519.76	6,649.95

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	86,682.00	0.00	15,703.16	7,851.58	70,978.84	15,490.56
161	SECRETARY	37,815.00	0.00	6,302.64	3,151.32	31,512.36	7,925.49
189	OTHER SALARIES & WAGES	325,440.00	0.00	27,172.19	42,564.76	298,267.81	60,494.50
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	49,177.99	53,567.66	402,559.01	83,910.55
201	SOCIAL SECURITY	28,076.00	0.00	2,955.51	2,317.85	25,120.49	4,830.77
204	STATE RETIREMENT	40,667.00	0.00	4,554.40	3,486.64	36,112.60	7,130.06
205	EMPLOYEE INSURANCE - DEPENDENT	25,950.00	0.00	2,200.00	1,650.00	23,750.00	4,950.00
206	EMPLOYEE INSURANCE - LIFE	1,105.00	0.00	93.72	74.36	1,011.28	151.14
207	EMPLOYEE INSURANCE - HEALTH	35,375.00	0.00	3,825.00	2,975.00	31,550.00	5,525.00
208	EMPLOYEE INSURANCE - DENTAL	2,056.00	0.00	211.59	164.57	1,844.41	320.58
212	EMPLOYER MEDICARE LIABILITY	6,609.00	0.00	691.25	542.10	5,917.75	1,177.98
OJ TOT	*****EMPLOYEE BENEFITS*	139,838.00	0.00	14,531.47	11,210.52	125,306.53	24,085.53
308	CONSULTANTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	80,080.62	3,459.25	40.75	40.75	76,580.62	952.35
399	Other Contracted Services	2,600.00	0.00	0.00	0.00	2,600.00	67,250.00
OJ TOT	*****CONTRACTED SERVICES	84,680.62	3,459.25	40.75	40.75	81,180.62	68,202.35
429	INSTRUCTIONAL SUPPLIES	42,600.00	2,007.93	33,436.81	16,783.86	7,155.26	0.00
499	OTHER SUPPLIES & MATERIALS	5,438.00	0.00	0.00	0.00	5,438.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	48,038.00	2,007.93	33,436.81	16,783.86	12,593.26	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	10,796.48	3,547.89	1,500.85	51,035.63	15,125.00
599	OTHER CHARGES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****OTHER CHARGES***	71,212.00	10,796.48	3,547.89	1,500.85	56,867.63	15,125.00
709	DATA PROCESSING EQUIPMENT	15,400.00	3,504.21	9,562.35	1,721.40	2,333.44	0.00
790	OTHER EQUIPMENT	10,385.00	2,876.00	0.00	0.00	7,509.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	25,785.00	6,380.21	9,562.35	1,721.40	9,842.44	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	821,290.62	22,643.87	110,297.26	84,825.04	688,349.49	191,323.43

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	81,600.00	0.00	13,831.16	6,915.58	67,768.84	15,412.36
124	PSYCHOLOGY PERSONNEL	94,000.00	0.00	6,178.71	6,178.71	87,821.29	15,448.64
161	SECRETARY	41,600.00	0.00	6,926.68	3,463.34	34,673.32	6,434.40
162	CLERICAL	68,300.00	0.00	11,367.64	5,683.82	56,932.36	10,633.38
OJ TOT	*****PERSONAL SERVICES*	285,500.00	0.00	38,304.19	22,241.45	247,195.81	47,928.78
201	SOCIAL SECURITY	17,700.00	0.00	2,336.62	1,358.94	15,363.38	2,942.62
204	STATE RETIREMENT	28,400.00	0.00	3,884.81	2,220.53	24,515.19	4,405.96
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	1,100.00	550.00	5,500.00	1,650.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	92.40	56.98	607.60	103.84
207	EMPLOYEE INSURANCE - HEALTH	25,600.00	0.00	3,187.50	1,912.50	22,412.50	4,250.00
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	188.08	117.55	1,611.92	246.60
212	EMPLOYER MEDICARE LIABILITY	4,150.00	0.00	546.49	317.83	3,603.51	688.22
OJ TOT	*****EMPLOYEE BENEFITS*	84,950.00	0.00	11,335.90	6,534.33	73,614.10	14,287.24
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	4,819.79	7,311.98	5,586.76	7,469.70	2,284.92
OJ TOT	*****OTHER CHARGES***	20,200.00	4,819.79	7,311.98	5,586.76	8,469.70	2,284.92
CC TOT	SPECIAL EDUCATION PROGRAM	393,150.00	4,819.79	56,952.07	34,362.54	331,779.61	64,500.94

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	2,500.00	332.75	616.71	0.00	1,550.54	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	332.75	616.71	0.00	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	0.00	1,650.54	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 AUGUST 31, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	5,000.07	229.93	229.93	195,270.00	0.00
OJ TOT	*****CONTRACTED SERVICES	203,500.00	5,000.07	229.93	229.93	198,270.00	0.00
CC TOT	TRANSPORTATION	203,500.00	5,000.07	229.93	229.93	198,270.00	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 AUGUST 31, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	191,937.83	429,380.72	449,996.52	6,106,618.91	910,684.13

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,500.00	0.00	8,535.28	4,267.64	41,964.72	7,540.28
119	ACCOUNTANTS	37,400.00	0.00	6,226.36	3,113.18	31,173.64	6,059.96
165	CAFETERIA	2,004,300.00	0.00	40,777.89	60,858.09	1,963,522.11	50,189.08
OJ TOT	*****PERSONAL SERVICES*	2,092,200.00	0.00	55,539.53	68,238.91	2,036,660.47	63,789.32
201	SOCIAL SECURITY	127,700.00	0.00	3,251.41	3,985.55	124,448.59	3,723.83
204	STATE RETIREMENT	138,100.00	0.00	4,847.54	6,260.12	133,252.46	5,510.74
205	EMPLOYEE INSURANCE	186,300.00	0.00	9,350.00	9,350.00	176,950.00	10,450.00
206	LIFE INSURANCE	3,300.00	0.00	70.18	268.40	3,229.82	282.48
207	HEALTH INSURANCE	272,300.00	0.00	15,725.00	14,875.00	256,575.00	21,675.00
208	DENTAL INSURANCE	15,900.00	0.00	1,175.50	1,128.48	14,724.50	5,083.10
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	540.00
211	RETIREE BENEFITS	22,000.00	0.00	1,779.33	1,779.33	20,220.67	2,234.64
212	MEDICARE	30,200.00	0.00	762.23	933.89	29,437.77	878.65
OJ TOT	*****EMPLOYEE BENEFITS*	800,800.00	0.00	36,961.19	38,580.77	763,838.81	50,378.44
320	DUES & MEMBERSHIPS	5,000.00	4,232.50	815.50	478.25	0.00	888.00
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	84,945.21	15,153.42	13,047.48	32,007.31	15,027.14
349	PRINTING	3,000.00	0.00	1,471.38	0.00	1,528.62	2,988.00
354	TRANSPORTATION OTHER THAN STUD	25,000.00	15,000.00	37.30	0.00	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	70,048.68	18,650.60	16,020.60	8,642.50	14,989.66
OJ TOT	*****CONTRACTED SERVICES	263,000.00	174,226.39	36,128.20	29,546.33	60,141.13	33,892.80
410	CUSTODIAL SUPPLIES	50,000.00	41,572.83	8,427.17	8,427.17	0.00	8,657.55
422	FOOD	2,060,000.00	1,243,375.90	197,469.41	197,621.14	634,151.73	272,410.74
435	OFFICE SUPPLIES	3,500.00	1,431.95	568.05	568.05	1,500.00	1,030.68
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	73,740.07	19,218.42	14,690.06	7,208.48	18,241.45
OJ TOT	*****SUPPLIES & MATERIAL	2,512,500.00	1,364,120.75	225,683.05	221,306.42	942,860.21	300,340.42
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	300.00	2,900.61	1,733.00	9,343.39	4,244.69
599	OTHER CHARGES	2,000.00	0.00	1,680.00	0.00	320.00	1,740.16
OJ TOT	*****OTHER CHARGES***	97,500.00	300.00	4,580.61	1,733.00	95,163.39	5,984.85
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	1,150.00
710	FOOD SERVICES EQUIPMENT	25,000.00	36,460.13	4,322.72	4,322.72	23,432.80	411.98
OJ TOT	*****CAPITAL OUTLAY**	27,000.00	36,460.13	4,322.72	4,322.72	25,432.80	1,561.98
CC TOT	FOOD SERVICE	5,793,000.00	1,575,107.27	363,215.30	363,728.15	3,924,096.81	455,947.81
FD TOT	CENTRAL CAFETERIA	5,793,000.00	1,575,107.27	363,215.30	363,728.15	3,924,096.81	455,947.81

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	71,600.00	0.00	12,099.12	6,049.56	59,500.88	11,665.80
162	CLERICAL	41,600.00	0.00	6,926.68	3,463.34	34,673.32	6,822.68
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	141,188.00	82,890.30	780,812.00	140,312.80
OJ TOT	*****PERSONAL SERVICES*	1,134,200.00	0.00	160,213.80	92,403.20	973,986.20	158,801.28
201	SOCIAL SECURITY	69,000.00	0.00	9,673.26	5,559.34	59,326.74	9,638.64
204	STATE RETIREMENT	63,600.00	0.00	9,072.55	5,496.33	54,527.45	8,769.91
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	7,672.36	4,851.78	65,527.64	8,651.18
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	117.70	97.46	1,282.30	120.78
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	7,325.77	6,510.32	74,774.23	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	412.04	365.02	4,587.96	1,738.79
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	2,264.60	1,302.45	14,235.40	2,254.19
OJ TOT	*****EMPLOYEE BENEFITS*	310,800.00	0.00	36,538.28	24,182.70	274,261.72	38,823.49
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	0.00	7,750.50	0.00	17,249.50	7,670.00
355	TRAVEL	1,000.00	965.50	34.50	34.50	0.00	75.53
399	OTHER CONTRACTED SERVICES	40,000.00	10,322.81	13,686.75	3,621.05	19,772.00	12,176.59
OJ TOT	*****CONTRACTED SERVICES	66,000.00	11,288.31	21,471.75	3,655.55	37,021.50	19,922.12
422	FOOD SUPPLIES	67,000.00	20,578.73	5,230.32	3,670.51	44,024.65	6,415.95
429	INSTRUCTIONAL SUPPLIES	12,000.00	1,362.45	1,739.82	939.87	9,000.00	1,025.51
499	OTHER SUPPLIES	8,000.00	3,022.63	2,067.60	757.82	3,000.00	2,266.56
OJ TOT	*****SUPPLIES & MATERIAL	87,000.00	24,963.81	9,037.74	5,368.20	56,024.65	9,708.02
510	TRUSTEE'S COMMISSION	14,000.00	0.00	1,138.60	0.00	12,861.40	2,308.75
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	1,138.60	0.00	24,861.40	2,308.75
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	770.00	770.00	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	0.00	770.00	770.00	3,230.00	0.00
CC TOT	COMMUNITY SERVICES	1,628,000.00	36,252.12	229,170.17	126,379.65	1,369,385.47	229,563.66
FD TOT	EXT. DAY CARE PROGRAM	1,628,000.00	36,252.12	229,170.17	126,379.65	1,369,385.47	229,563.66

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,828,329.00	0.00	154,488.14	77,244.07	3,673,840.86	148,685.69
610	PRINCIPAL CAPITAL LEASE	281,877.00	0.00	281,876.88	0.00	0.12	271,113.67
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	436,365.02	77,244.07	6,404,466.98	419,799.36
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,840,832.00	0.00	436,365.02	77,244.07	6,404,466.98	419,799.36

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	5,390,815.00	0.00	942,051.60	777,597.51	4,448,763.40	143,626.06
611	INTEREST CAPITAL LEASE	88,306.00	0.00	88,305.52	0.00	0.48	100,283.47
613	INTEREST ON LOANS	2,408,378.00	0.00	161,421.33	161,421.33	2,246,956.67	753,278.27
OJ TOT	*****DEBT SERVICES***	7,887,499.00	0.00	1,191,778.45	939,018.84	6,695,720.55	997,187.80
CC TOT	GENERAL GOVERNMENT INTEREST	7,887,499.00	0.00	1,191,778.45	939,018.84	6,695,720.55	997,187.80

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

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

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	2,690.95	0.00	292,309.05	3,857.10
	599 OTHER CHARGES	15,100.00	0.00	8,013.22	5,000.00	7,086.78	0.00
OJ TOT	*****OTHER CHARGES***	310,100.00	0.00	10,704.17	5,000.00	299,395.83	3,857.10
	699 OTHER DEBT SERVICE	575,000.00	0.00	49,175.69	48,188.49	525,824.31	227,543.25
OJ TOT	*****DEBT SERVICES***	575,000.00	0.00	49,175.69	48,188.49	525,824.31	227,543.25
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	5,000.00	59,879.86	53,188.49	830,220.14	231,400.35
FD TOT	GENERAL DEBT SERVICE FUND	15,921,658.00	5,000.00	1,688,023.33	1,069,451.40	14,233,634.67	1,648,387.51

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	58,313.00
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	58,313.00
CC TOT	CAPITAL OUTLAY	240,000.00	0.00	0.00	0.00	240,000.00	58,313.00
FD TOT	HIGHWAY CAPITAL PROJECTS	240,000.00	0.00	0.00	0.00	240,000.00	58,313.00





REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
712	HEATING & AIR CONDITIONING	0.00	0.00	0.00	0.00	0.00	62,200.00
799	OTHER CAPITAL OUTLAY	177,045.00	88,522.50	88,522.50	88,522.50	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	177,045.00	88,522.50	88,522.50	88,522.50	0.00	62,200.00
CC TOT	EDUCATION CAPITAL PROJECTS	177,045.00	88,522.50	88,522.50	88,522.50	0.00	62,200.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	177,045.00	88,522.50	88,522.50	88,522.50	0.00	78,698.25

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	616.72
OJ TOT *****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	616.72
CC TOT MISCELLANEOUS	4,000.00	0.00	0.00	0.00	4,000.00	616.72
FD TOT ENDOWMENT FUND	4,000.00	0.00	0.00	0.00	4,000.00	616.72

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507 MEDICAL CLAIMS	0.00	0.00	683,730.80-	0.00	683,730.80	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	683,730.80-	0.00	683,730.80	0.00
CC TOT EMPLOYEE BENEFITS	0.00	0.00	683,730.80-	0.00	683,730.80	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
331	LEGAL FEES	2,500.00	0.00	130.00	130.00	2,370.00	547.00
OJ TOT	*****CONTRACTED SERVICES	17,500.00	0.00	15,130.00	15,130.00	2,370.00	15,547.00
502	BUILDING AND CONTENTS INS	289,807.00	0.00	289,819.00	289,819.00	12.00-	230,663.00
506	LIABILITY INSURANCE	256,357.00	0.00	218,504.00	218,504.00	37,853.00	215,572.00
516	SELF-INSURED CLAIMS	493,922.00	0.00	105,000.00	65,000.00	388,922.00	158,525.17
599	OTHER CHARGES	40,000.00	6,517.20	13,280.00	13,280.00	24,402.80	1,780.20
OJ TOT	*****OTHER CHARGES***	1,080,086.00	6,517.20	626,603.00	586,603.00	451,165.80	606,540.37
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	14,017.20	641,733.00	601,733.00	453,535.80	622,087.37
FD TOT	GENERAL LIABILITY	1,097,586.00	14,017.20	41,997.80-	601,733.00	1,137,266.60	622,087.37

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 AUGUST 31, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	605,000.00	0.00	97,454.81	48,682.07	507,545.19	91,337.46
OJ TOT	*****EMPLOYEE BENEFITS*	605,000.00	0.00	97,454.81	48,682.07	507,545.19	91,337.46
312	CONTRACTS W/PRIVATE AGCY	320,000.00	0.00	32,716.68	27,634.34	287,283.32	34,615.48
325	FISCAL AGENT CHARGES	661,024.00	0.00	51,839.37	51,839.37	609,184.63	52,695.90
OJ TOT	*****CONTRACTED SERVICES	981,024.00	0.00	84,556.05	79,473.71	896,467.95	87,311.38
507	MEDICAL CLAIMS	18,735,396.00	0.00	1,843,423.64	1,221,723.48	16,891,972.36	3,106,939.58
OJ TOT	*****OTHER CHARGES***	18,735,396.00	0.00	1,843,423.64	1,221,723.48	16,891,972.36	3,106,939.58
CC TOT	EMPLOYEE BENEFITS	20,321,420.00	0.00	2,025,434.50	1,349,879.26	18,295,985.50	3,285,588.42
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	20,321,420.00	0.00	2,025,434.50	1,349,879.26	18,295,985.50	3,285,588.42

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	5,125.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	0.00	0.00	40,497.00	5,125.00
507	MEDICAL CLAIMS	680,020.00	0.00	437,052.86-	22,937.78-	1,117,072.86	107,697.57
513	WORKERS' COMPENSATION INS	131,785.00	0.00	131,785.00	131,785.00	0.00	109,577.00
OJ TOT	*****OTHER CHARGES***	811,805.00	0.00	305,267.86-	108,847.22	1,117,072.86	217,274.57
CC TOT	EMPLOYEE BENEFITS	852,302.00	0.00	305,267.86-	108,847.22	1,157,569.86	222,399.57
FD TOT	WORKER'S COMPENSATION FUND	852,302.00	0.00	305,267.86-	108,847.22	1,157,569.86	222,399.57

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,635,000.00	0.00	1,260,253.04	0.00	13,374,746.96	2,470,619.09
OJ TOT	*****CONTRACTED SERVICES	14,635,000.00	0.00	1,260,253.04	0.00	13,374,746.96	2,470,619.09
510	TRUSTEES COMMISSION	142,000.00	0.00	12,729.82	0.00	129,270.18	24,955.75
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	12,729.82	0.00	129,270.18	24,955.75
CC TOT	PAYMENTS TO CITIES	14,777,000.00	0.00	1,272,982.86	0.00	13,504,017.14	2,495,574.84
FD TOT	CITIES-SALES TAX	14,777,000.00	0.00	1,272,982.86	0.00	13,504,017.14	2,495,574.84

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 AUGUST 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,340,500.00	0.00	201,149.22	0.00	5,139,350.78	358,909.66
OJ TOT	*****CONTRACTED SERVICES	5,340,500.00	0.00	201,149.22	0.00	5,139,350.78	358,909.66
510	TRUSTEES COMMISSION	85,000.00	0.00	2,154.48	0.00	82,845.52	3,845.24
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	2,154.48	0.00	82,845.52	3,845.24
CC TOT	PAYMENTS TO CITIES	5,425,500.00	0.00	203,303.70	0.00	5,222,196.30	362,754.90
FD TOT	CITY SCHOOL ADA-NO 1	5,425,500.00	0.00	203,303.70	0.00	5,222,196.30	362,754.90

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 AUGUST 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	15,000,770.00	0.00	564,731.57	0.00	14,436,038.43	999,823.39
OJ TOT	*****CONTRACTED SERVICES	15,000,770.00	0.00	564,731.57	0.00	14,436,038.43	999,823.39
510	TRUSTEES COMMISSION	275,000.00	0.00	6,048.87	0.00	268,951.13	10,712.16
OJ TOT	*****OTHER CHARGES***	275,000.00	0.00	6,048.87	0.00	268,951.13	10,712.16
CC TOT	PAYMENTS TO CITIES	15,275,770.00	0.00	570,780.44	0.00	14,704,989.56	1,010,535.55
FD TOT	CITY SCHOOL ADA-NO 2	15,275,770.00	0.00	570,780.44	0.00	14,704,989.56	1,010,535.55

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	0.00	612.00	0.00
307	COMMUNICATION	25,000.00	0.00	3,342.18	1,110.39	21,657.82	2,394.16
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	5,000.00	5,000.00	25,000.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	385.00
330	LEASE PAYMENTS	0.00	0.00	1,000.00-	1,000.00-	1,000.00	452.54
333	LICENSES	300.00	0.00	19.50	0.00	280.50	30.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	600.00	96.77	96.77	303.23	0.00
338	AUTOMOBILE REPAIR	3,122.82	0.00	1,122.82	1,122.82	2,000.00	379.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	10.90
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	12,400.00	350.00	4,413.85	4,161.85	7,636.15	2,264.43
356	TUITION	3,100.00	0.00	435.00	210.00	2,665.00	2,300.00
399	OTHER CONTRACTED SERVICES	3,500.00	2,518.46	890.54	230.36	91.00	50.00
OJ TOT	*****CONTRACTED SERVICES	82,122.82	3,468.46	16,308.66	10,932.19	62,345.70	8,266.53
431	LAW ENFORCEMENT SUPPLIES	3,500.00	500.00	724.56	54.11	2,630.89	197.47
435	OFFICE SUPPLIES	2,500.00	357.90	571.72	176.57	1,703.53	124.63
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	753.36
452	UTILITIES	4,000.00	0.00	934.70	466.05	3,065.30	422.56
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	857.90	2,230.98	696.73	11,899.72	1,498.02
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	89.22	0.00	1,410.78	239.47
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	4,500.00	2,600.00	1,597.00	1,597.00	303.00	1,981.31
OJ TOT	*****OTHER CHARGES***	16,500.00	2,600.00	1,686.22	1,597.00	12,213.78	2,220.78
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	6,926.36	20,225.86	13,225.92	137,559.20	23,014.67-

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	0.00	14,385.00	14,385.00	24,000.00	0.00
718 MOTOR VEHICLES	34,150.00	0.00	0.00	0.00	34,150.00	33,999.00
OJ TOT *****CAPITAL OUTLAY**	82,150.00	0.00	14,385.00	14,385.00	82,150.00	33,999.00
CC TOT PUBLIC SAFETY PROJECTS	82,150.00	0.00	14,385.00	14,385.00	82,150.00	33,999.00
FD TOT JUDICIAL DRUG FUND	246,372.82	6,926.36	34,610.86	27,610.92	219,709.20	10,984.33

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	14.67	0.00	285.33	29.42
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	14.67	0.00	10,185.33	29.42
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	14.67	0.00	18,935.33	29.42
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	14.67	0.00	18,935.33	29.42

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,408,766.00	0.00	136,932.67	0.00	1,271,833.33	280,334.30
OJ TOT	*****CONTRACTED SERVICES	1,408,766.00	0.00	136,932.67	0.00	1,271,833.33	280,334.30
510	TRUSTEES COMMISSION	17,000.00	0.00	1,383.16	0.00	15,616.84	2,831.66
OJ TOT	*****OTHER CHARGES***	17,000.00	0.00	1,383.16	0.00	15,616.84	2,831.66
CC TOT	TOURISM	1,425,766.00	0.00	138,315.83	0.00	1,287,450.17	283,165.96
FD TOT	OTHER AGENCY FUND - TOURISM	1,425,766.00	0.00	138,315.83	0.00	1,287,450.17	283,165.96

POSTED

14002113

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

Department: Title II  
Account: 142-071501

	Account Number	Description	Amount
TO	142-072130-500322-71501	Eval and Testing	2,385.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,385.00

	Account Number	Description	Amount
FROM	142-071100-500116-71501	Teachers	2,385.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,385.00

Explanation: transfer funds to align with state approved grant funding.

 8/19/14  
 Signature of Official/Department Head/Date

  
 Signature of County Mayor/Date

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

INFORMATION  
ONLY

Blount County Government  
 Budget Amendment Request  
 FY 14-15

**POSTED**  
 14002112

Type of Amendment:

Transfer   
 Increase/Decrease

Department: Title I

Account: 142-071100-Regular Instruction

	Account Number	Description	Amount
TO	142-072210-500790-11501	Other Equipment	7,385.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			7,385.00

	Account Number	Description	Amount
FROM	142-071100-500116-11501	Teachers	7,385.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			7,385.00

Explanation: transfer funds to align with state approved grant funding.

Signature of Official/Department Head/Date: Judy Lopez 8/19/14 JMS  
 Signature of County Mayor/Date: [Signature]

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

**INFORMATION ONLY**

Posted  
14002076

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

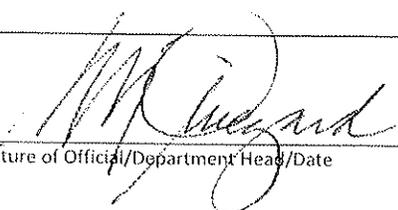
Transfer   
Increase/Decrease

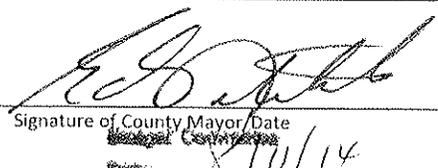
Department: General Services  
Account: Multiple, Fund 101

	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.

INFORMATION  
ONLY

5/11/14  
 Approved  
 Referred for  
 Commission Consideration  
 Defered  
 Tabled  
 Deleted  
 YES  
 YES  
 YES  
 YES  
 YES  
 YES

Account	Description	Object	Account Desc	Current Appropriation	Change To	Amendment
101-51800	Buildings	500105	SUPERVISOR/DIRECTOR	64,294.00	25,000.00	(39,294.00)
101-51800	Buildings	500166	CUSTODIAL PERSONNEL	182,523.00	137,000.00	(45,523.00)
101-51800	Buildings	500167	MAINTENANCE PERSONNEL	81,071.00	80,000.00	(1,071.00)
101-51800	Buildings	500169	PART-TIME PERSONNEL	32,895.00	35,000.00	2,105.00
101-51800	Buildings	500187	OVERTIME PAY	6,000.00	6,000.00	-
101-51800	Buildings	500201	SOCIAL SECURITY	22,739.00	17,526.00	(5,213.00)
101-51800	Buildings	500204	STATE RETIREMENT	37,249.00	27,491.00	(9,758.00)
101-51800	Buildings	500205	EMPLOYEE INSURANCE	33,000.00	26,400.00	(6,600.00)
101-51800	Buildings	500206	EMPLOYEE INSURANCE-LIFE	851.00	639.00	(212.00)
101-51800	Buildings	500207	EMPLOYEE INSURANCE-HEALTH	51,000.00	40,800.00	(10,200.00)
101-51800	Buildings	500208	EMPLOYEE INSURANCE-DENTAL	2,959.00	2,959.00	-
101-51800	Buildings	500210	UNEMPLOYMENT COMPENSATION	1,152.00	792.00	(360.00)
101-51800	Buildings	500212	EMPLOYER MEDICARE LIABILITY	5,319.00	4,105.00	(1,214.00)
101-51800	Buildings	500513	WORKERS COMPENSATION INSURANCE	1,357.00	1,048.00	(309.00)
<b>Subtotal</b>				<b>522,409.00</b>	<b>404,760.00</b>	<b>(117,649.00)</b>
101-52200	Purchasing	500105	SUPERVISOR / DIRECTOR	55,548.00	67,000.00	11,452.00
101-52200	Purchasing	500122	PERSONNEL	122,855.00	178,403.00	55,548.00
101-52200	Purchasing	500201	SOCIAL SECURITY	11,061.00	15,215.00	4,154.00
101-52200	Purchasing	500204	STATE RETIREMENT	20,266.00	27,878.00	7,612.00
101-52200	Purchasing	500205	EMPLOYEE INSURANCE	33,000.00	33,000.00	-
101-52200	Purchasing	500206	EMPLOYEE INSURANCE-LIFE	467.00	602.00	135.00
101-52200	Purchasing	500207	EMPLOYEE INSURANCE-HEALTH	25,500.00	30,600.00	5,100.00
101-52200	Purchasing	500208	EMPLOYEE INSURANCE-DENTAL	1,480.00	1,776.00	296.00
101-52200	Purchasing	500210	UNEMPLOYMENT COMPENSATION	360.00	432.00	72.00
101-52200	Purchasing	500212	EMPLOYER MEDICARE LIABILITY	2,586.00	3,559.00	973.00
101-52200	Purchasing	500513	WORKERS COMPENSATION INSURANCE	661.00	908.00	247.00
<b>Subtotal</b>				<b>273,784.00</b>	<b>359,373.00</b>	<b>85,589.00</b>
101-51310	Personnel	500105	SUPERVISOR/DIRECTOR	33,250.00	60,000.00	26,750.00
101-51310	Personnel	500162	CLERICAL	48,933.00	48,933.00	-
101-51310	Personnel	500201	SOCIAL SECURITY	5,096.00	6,754.00	1,658.00
101-51310	Personnel	500204	STATE RETIREMENT	9,336.00	12,375.00	3,039.00
101-51310	Personnel	500205	EMPLOYEE INSURANCE - DEPENDENT	9,900.00	13,200.00	3,300.00
101-51310	Personnel	500206	EMPLOYEE INSURANCE-LIFE	219.00	264.00	45.00
101-51310	Personnel	500207	EMPLOYEE INSURANCE-HEALTH	7,650.00	10,200.00	2,550.00
101-51310	Personnel	500208	EMPLOYEE INSURANCE-DENTAL	592.00	592.00	-
101-51310	Personnel	500210	UNEMPLOYMENT COMPENSATION	144.00	144.00	-
101-51310	Personnel	500212	FICA-MEDICARE	1,192.00	1,580.00	388.00
101-51310	Personnel	500513	WORKER'S COMPENSATION	304.00	403.00	99.00
<b>Subtotal</b>				<b>116,616.00</b>	<b>154,445.00</b>	<b>37,829.00</b>
101-51920	Risk Management	500105	SUPERVISOR/DIRECTOR	62,243.00	50,000.00	(12,243.00)
101-51920	Risk Management	500189	OTHER SALARIES & WAGES	83,181.00	45,000.00	(38,181.00)
101-51920	Risk Management	500201	SOCIAL SECURITY	9,016.00	5,890.00	(3,126.00)
101-51920	Risk Management	500204	STATE RETIREMENT	16,520.00	10,792.00	(5,728.00)
101-51920	Risk Management	500205	EMPLOYEE INSURANCE	13,200.00	13,200.00	-
101-51920	Risk Management	500206	EMPLOYEE INSURANCE-LIFE	357.00	251.00	(106.00)
101-51920	Risk Management	500207	EMPLOYEE INSURANCE-HEALTH	15,300.00	10,200.00	(5,100.00)
101-51920	Risk Management	500208	EMPLOYEE INSURANCE-DENTAL	888.00	592.00	(296.00)
101-51920	Risk Management	500210	UNEMPLOYMENT COMPENSATION	216.00	144.00	(72.00)
101-51920	Risk Management	500212	FICA-MEDICARE	2,109.00	1,378.00	(731.00)
101-51920	Risk Management	500513	WORKER'S COMPENSATION	538.00	352.00	(186.00)
<b>Subtotal</b>				<b>203,568.00</b>	<b>137,799.00</b>	<b>(65,769.00)</b>
101-51910	Records Mgmt	500105	SUPERVISOR/DIRECTOR	41,624.00	41,624.00	-
101-51910	Records Mgmt	500189	OTHER SALARIES & WAGES	25,371.00	25,371.00	-
101-51910	Records Mgmt	500201	SOCIAL SECURITY	4,154.00	4,154.00	-
101-51910	Records Mgmt	500204	RETIREMENT	7,610.00	7,610.00	-
101-51910	Records Mgmt	500205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	13,200.00	-
101-51910	Records Mgmt	500206	EMPLOYEE INSURANCE - LIFE	180.00	180.00	-
101-51910	Records Mgmt	500207	EMPLOYEE INSURANCE - HEALTH	10,200.00	10,200.00	-
101-51910	Records Mgmt	500208	EMPLOYEE INSURANCE - DENTAL	592.00	592.00	-
101-51910	Records Mgmt	500210	UNEMPLOYMENT	144.00	144.00	-
101-51910	Records Mgmt	500212	MEDICARE	972.00	972.00	-
101-51910	Records Mgmt	500513	WORKER'S COMPENSATION	248.00	248.00	-
<b>Subtotal</b>				<b>104,295.00</b>	<b>104,295.00</b>	-
101-91110	General Admin Projects	50799	OTHER CAPITAL OUTLAY	-	60,000.00	60,000.00
<b>Grand Total</b>				<b>1,220,672.00</b>	<b>1,220,672.00</b>	-

INFORMATION  
ONLY

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

*Posted  
14002074*

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: GPSF  
Account: 141-71100

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers	141-71100-429	Instructional Supplies	12,000.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			12,000.00

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers	141-71100-207	Employee Insurance - Health	12,000.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			12,000.00

Explanation: Transfer estimated surplus funds to purchase additional Wilson materials, including 3rd Grade Foundations materials.

*Tracy Logan* 7-30-14      *Ed Stahl* 8-22-14  
Signature of Official/Department Head/Date      Signature of County Mayor/Date

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

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  
14002075*

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: GPSF  
Account: Fund 141 - various accounts

	Account Number	Description	Amount
<b>TO</b>	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
<b>APPROPRIATION</b>	141-71200-201	Social Security	4,000.00
Used with inc/dec			
<b>Total</b>			<b>401,900.00</b>

*Do as last line*

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

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 Lynn* 7-31-14  
Signature of Official/Department Head/Date

*Ed [Signature]* 8-22-14  
Signature of County Mayor/Date

*Pending Board of Education approval 8-11-14* 8/11/14

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

**INFORMATION  
ONLY**

4  
P. 1 OF 5

**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
<b>TO</b>	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
<b>APPROPRIATION</b>	141-72130-204	State Retirement	2,500.00
Used with inc/dec			
Total			<b>73,200.00</b>

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

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]* 8-22-14  
Signature of County Mayor/Date

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

**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
<b>TO</b>	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
<b>APPROPRIATION</b>	141-72260-105	Supervisor	1,300.00
Used with inc/dec			
Total			<b>30,600.00</b>

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

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] 8-22-14  
Signature of County Mayor/Date

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

**INFORMATION  
ONLY**

**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
<b>TO</b>			
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
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			<b>4,800.00</b>

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

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 Lynn* 7-31-14  
Signature of Official/Department Head/Date

*E. S. [Signature]* 8-22-14  
Signature of County Mayor/Date

**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
<b>TO</b>			
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
<b>APPROPRIATION</b>	141-73400-116	Teachers	7,000.00
Used with inc/dec			
Total			<b>49,500.00</b>

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

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 Jordan* 7-31-14  
 Signature of Official/Department Head/Date

*[Signature]* 8-22-14  
 Signature of County Mayor/Date

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

**INFORMATION  
ONLY**

**POSTED**

14001973

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

Department: Personnel

Account: 101-51310

	Account Number	Description	Amount
TO	10151310500356	tuition	50.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			50.00

	Account Number	Description	Amount
FROM	10151310500435	office supplies	50.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			50.00

Explanation: Personnel does not have a line item to pay for an upcoming class.

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

**INFORMATION ONLY**

POSTED

14001918

Blount County Government  
Budget Amendment Request  
FY 13-14

Blount County Sheriff's Office

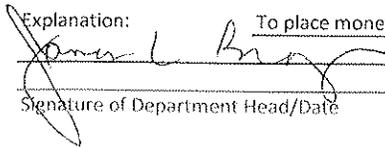
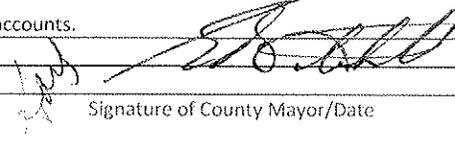
Type of Amendment:

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

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

	Account Number	Description	Amount
FROM	101-054210-500335-0	Maintenance & Repairs - Building	5,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,000.00

Explanation: To place money in needed accounts.

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

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

INFORMATION ONLY

POSTED

14001917

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

Department: Federal Projects

Account: 142-xxxxx-51404

TO	Account Number	Description	Amount
Used with transfers	142-072210-500709-51404	Data Processing Equipment	7,500.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			7,500.00

FROM	Account Number	Description	Amount
Used with transfers	142-072210-500429-51404	Instructional Supplies	7,500.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			7,500.00

Explanation: Transfer funds to correct object code to acquire items with cost in excess of \$500.

Troy Logan 8-6-14  
Signature of Official/Department Head/Date

[Signature]  
Signature of County Mayor/Date

**INFORMATION ONLY**

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

**POSTED**

14001777

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

Department: City School ADA No 2  
Account: 356

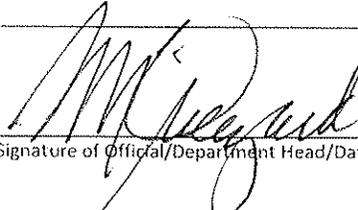
	Account Number	Description	Amount
TO	356-0-449900	Other Local Revenues	220.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			220.00

E+

	Account Number	Description	Amount
FROM	356-0-449906	Helping Schools Plates	220.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			220.00

E-

Explanation: Move budget to correct account

  
Signature of Official/Department Head/Date

  
Signature of County Mayor/Date

**INFORMATION ONLY**

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

POSTED  
14001778

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

Department: City School ADA No 1  
Account: 355

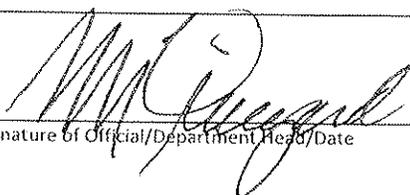
	Account Number	Description	Amount
TO	355-0-449900	Other Local Revenues	70.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	70.00

EX

	Account Number	Description	Amount
FROM	355-0-449906	Helping Schools Plates	70.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	70.00

E-

Explanation: Move budget to correct account

  
Signature of Official/Department Head/Date

  
Signature of County Mayor/Date

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

INFORMATION  
ONLY

Posted  
14001331

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

Department: highway  
Account: 131-063100

	Account Number	Description	Amount
<b>TO</b>	131-063100-500717-0	maintenance equipment	5,000.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/doc			
		Total	5,000.00

	Account Number	Description	Amount
<b>FROM</b>	1310-63100-500450-0	tires	5,000.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/doc			
		Total	5,000.00

Explanation: various equipment

*Bill Dwyer* 8/1/14  
Signature of Official/Department Head/Date

*[Signature]* 8-5-14  
Signature of County Mayor/Date

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

INFORMATION  
ONLY

POSTED

Blount County Government  
Budget Amendment Request  
FY 14-15

14001332

Type of Amendment:

Transfer   
Increase/Decrease

Department: General Administration

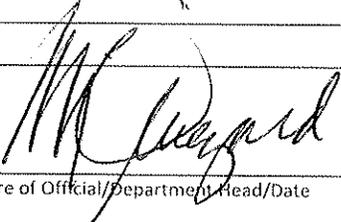
Account: 101-51900

	Account Number	Description	Amount
TO	101-51900-500599	Other Charges	13,491.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			13,491.00

	Account Number	Description	Amount
FROM	101-51900-500399	Other Contracted Services	13,491.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			13,491.00

Explanation: Transfer to pay surety bonds for officials to Cate-Russell

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

  
Signature of Official/Department Head/Date

 8-4-14  
Signature of County Mayor/Date

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

INFORMATION ONLY



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

Blount County  
977-5900

Knox County  
380-1341



\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 37804  
1393 0.4670 AV 0.381 6 1 319  
THE PUBLIC BUILDING AUTHORITY OF  
381 COURT ST  
MARYVILLE TN 37804-5906

Date 7/31/14 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	7/01/14 thru 7/31/14
Previous Balance	4,264.34	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	4,264
Checks/Debits	.00	Average Collected	4,264
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,264.34		

Daily Balance Information  
Date Balance  
7/01 4,264.34



Deutsche Bank AG

THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE

Interest Rate - Swap

Trade ID	Counterparty	Trade Type	Trade Date	Eff. Date	Maturity Date	Not.Amt 1	Not.Ccy 1	Not.Amt 2	Not.Ccy 2	DBPays DBReceives	Spread	MTM(USD)
N1076733N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2030	10,000,000.00	USD	10,000,000.00	USD	DB_Pays_1.888_FORM DB_Receives_3.9_FIX ED		2,028,798.99
N1076738N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2028	10,000,000.00	USD	10,000,000.00	USD	DB_Pays_1.888_FORM DB_Receives_3.264_FIX ED		1,335,766.29
N1076762N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2031	20,000,000.00	USD	20,000,000.00	USD	DB_Pays_1.888_FORM DB_Receives_4.313_FIX ED		5,337,279.58
N1076765N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2023	39,000,000.00	USD	39,000,000.00	USD	DB_Pays_1.888_FORM DB_Receives_4.27_FIX ED		5,599,253.01
N1076769N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2027	14,000,000.00	USD	14,000,000.00	USD	DB_Pays_1.888_FORM DB_Receives_3.5325_FI XED		2,044,378.86

Subtotal: 16,345,476.73

**Total: 16,345,476.73**

Statement ID : 118084\_20140731\_20140801\_1

The valuation information set forth in this statement is provided subject to the terms and conditions set forth in the notes on the cover sheet.