

BLOUNT COUNTY
Budget Committee & Purchasing Commission
October 6, 2014 5:30 PM

AGENDA

- A. Roll Call**
- B. Emergency Announcement**
- C. Input on Items on the Agenda**
- D. Purchasing Commission**
 - 1. Awarded Bids
- E. Approval of Minutes**
- F. Finance**
 - 1. **Increases/Decreases**
 - a. Circuit Court, Fund 101 (\$30,500 Data Processing Reserve)
- G. Discussion/Possible Action**
 - 1. Resolution for Electronic Open Enrollment
 - 2. Comptroller Letter
- H. Financial Reports (Information Only)**
- I. Input on Items not on the Agenda**
- J. Adjournment**

AGENDA

**Blount County Budget Committee
Purchasing Commission
October 6, 2014**

AWARDED BIDS / RFP's – INFORMATION ONLY

- 1. RFP No. 2013-2277 – Fuel Card Services for Blount County.**
- 2. Bid No. 2013-2289 - Inspection, Testing, Repairs & Monitoring of Alarm Systems for Blount County Schools.**
- 3. RFP No. 2014-2291 – Employee Classification and Compensation Study for Blount County, TN.**
- 4. Bid No. 2014-2294 – Carbonated Beverages for Blount County Schools.**
- 5. Bid No. 2014-2299 – Auto Parts for Blount County Highway Department.**
- 6. RFP No. 2014-2304 – Integrated Library System for Blount Co. Public Library.**
- 7. Bid No. 2014-2307 – Used Bucket Truck for Blount County Highway Department.**

Awarded Bids/RFPs

BID/RFP NUMBER	TITLE	AWARDED TO
RFP No. 2013-2277	Fuel Card Services for Blount County	Wright Express \$1,002,957.88 Amount may vary depending on quantity purchased during the year.
Bid No. 2013-2289	Inspection, Testing, Repairs and Monitoring of Alarm Systems for Blount County Schools	Gallaher & Associates \$14,348.00 – Monitoring, Inspection & Testing \$26,950.00 – Repairs – Amount may vary depending on repairs needed.
RFP No. 2014-2291	Employee Classification and Compensation Study for Blount County, TN	Evergreen Solutions, LLC \$48,000.00
Bid No. 2014-2294	Carbonated Beverages for the Blount County Schools Food Service	Coca-Cola Refreshments \$10,000.00 (Estimated annual spending) Amount may vary depending on products ordered.
Bid No. 2014-2299	Auto Parts for Blount County Highway Department	Split-Awards Garner Brothers Automotive Batteries Plus Ken Smith Auto Parts \$65,000.00 - Estimate Amount may vary depending on products ordered.
RFP No. 2014-2304	Integrated Library System for Blount County Public Library	Book Systems, Inc. \$13,140.00
Bid No. 2014-2307	Used Bucket Truck for Blount County Highway Department	Norman Truck & Equipment \$30,038.00

INFORMATION ONLY

Blount County Government
Budget Committee & Purchasing Commission
Monday, September 8, 2014 5:30 PM
Room 430, Blount County Courthouse

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

Input on Items on Agenda

None

Purchasing Commission Items

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

Approval of Minutes

A motion was made by Mike Lewis and seconded by Jerome Moon to approve the minutes of the August 11, 2014 meeting. The motion passed unanimously on a voice vote.

Budget Amendments

Increases / Decreases:

- F. 1. A. **Other General Administration** – Increase for \$68,752 to pay Mixed Drink Tax amounts owed to the School fund for past revenue received.

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

- F. 1. B. **Highway** – Increase of \$21,835 to pay Mixed Drink Tax amounts owed to the School fund for past revenue received.

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.

Transfers

- F. 2. A. **Schools** – Transfer of \$62,000 to increase the revenue line item related to the Mixed Drink Tax revenue that will be received from General County and Highway.

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.

Discussion / Possible Action:

- G. 1. A. 5th Judicial Drug Task Force Grant – One-time grant from the Office of Criminal Justice Programs to purchase new electronics and provide funding for the National Conference training for three investigators.

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

Input on Items not on the Agenda

None

There being no further business to come before the Committee, the meeting was adjourned at 5:40 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: Circuit Court Clerk
 Account: 101-053120

	Account Number	Description	Amount
TO	101-053120-500317	Data Processing Services	5,000.00
Used with transfers	101-053120-500334	Maintenance Agreements	21,500.00
	101-053120-500709	Data Processing Equipment	4,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			30,500.00

	Account Number	Description	Amount
FROM	101-0-489900	Data Processing Reserve Fund	30,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			30,500.00

Explanation: For purchase of replacement monitors, printers and software support.

 9/30/14
 Signature of Official/Department Head/Date Signature of County Mayor/Date

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



Tom Hatcher

CIRCUIT COURT CLERK

To: Blount County Commission

From: Tom Hatcher *TH*

Date: October 2, 2014

Regarding: Budget Amendment Request

I am requesting that funds be transferred from the Clerk's Data Processing Reserve Fund pursuant to:

T.C.A. 8-21-401 (j)(1)(2)

(j) Earmarked funds for computerization. (1) Out of all the general filing fees charged by court clerks, two dollars (\$2.00) of the amount collected shall be earmarked for computer hardware purchases or replacement, but may be used for other usual and necessary computer related expenses at the discretion of the clerk. Such amount shall be preserved for these purposes and shall not revert to the general fund at the end of a budget year if unexpended.

(2) Effective July 1, 2012, all the general filing fees charged by court clerks shall be increased by two dollars (\$2.00). The amount collected pursuant to this two-dollar increase shall be earmarked, along with the two dollars (\$2.00) in subdivision (j)(1), for the purposes set forth in subdivision (j)(1), and shall be preserved for those purposes and shall not revert to the general fund at the end of a budget year if unexpended.

Thank you in advance for your cooperation.

TH/mm

RESOLUTION NO. 14-10-006

SPONSORED BY COMMISSIONERS MIKE LEWIS, MIKE CAYLOR, TOM STINNETT, GRADY CASKEY, AND GARY FARMER

A RESOLUTION AUTHORIZING TRINITY BENEFIT ADVISORS TO PROVIDE AN ONLINE BENEFIT OPEN ENROLLMENT ADMINISTRATION SYSTEM FOR THE 2015 PLAN YEAR.

WHEREAS, the Blount County Human Resources/Insurance Committee desires to initiate Trinity Benefit Advisors to provide an online benefit open enrollment administration system for the 2015 plan year,

WHEREAS, the Blount County Human Resources/Insurance Committee desires to initiate payment to Trinity Benefit Advisors in the amount of \$60,000 for the benefit open enrollment administration system,

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session this 30th day of October, 2014, that Trinity Benefit Advisors will provide an online benefit open enrollment administration system; and

BE IT FURTHER RESOLVED that the Human Resources/Insurance Committee made the approval in their special called meeting on September 29, 2014 and forward the recommendation to the County Commission.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



4823 Old Kingston Pike
Ste 205
Knoxville, TN 37919
865-531-9898
865-531-2290 (fax)

October 1, 2014

Jenny Morgan
Blount County Government
359 Court Street,
Maryville, TN 37804

Dear Jenny,

It is Trinity Benefit Advisor's recommendation that Blount County use the InfinityHR online enrollment platform to manage Blount County's employee open enrollment for the 2015 plan year. The cost for this enrollment platform to the County will be \$60,000, however, this cost will not be a reoccurring cost since the County expects to be able to use Kronos for 2016 open enrollment.

Some highlights and functionality of the InfinityHR system:

- Employee self-service enrollment platform providing benefit overviews and plan summaries for medical, dental, vision, flexible spending, life and disability plans
- Electronic enrollment captures employee elections which are then fed directly to insurance carriers
- Allows HR to track/monitor completion of online enrollment
- HR has access to multiple types of reports such as carrier reconciliation reports
- Provides employees with benefit election confirmation at end of enrollment
- System will be used for new hire enrollments and qualifying event changes throughout year until Kronos is in place
- Employees are able to login to system throughout the year to access plan information

Trinity will bill Blount County for a total of \$60,000.

Please let me know if you have any additional questions or concerns.

Thank you,

Drew Mann
Principal
Trinity Benefit Advisors

Memo

To: Randy Vineyard
From: Susan Gennoe
CC: Troy Logan
Date: 10.02.14
Re: Comptroller Letter re: FY14-15 Budget

I have spoken with Troy Logan regarding the attached letter from the State, and he has provided the following information. He is currently working with the Board of Education to review the schools' cash flow and working capital requirements as requested in the letter and will provide a written response to the State Comptroller's office by the November 15 deadline as referenced.

Thank you.



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986

September 9, 2014

The Honorable Ed Mitchell, Mayor
Board of County Commissioners
Blount County
341 Court Street
Maryville, TN 37804

Dear Mayor Mitchell and Commissioners:

This letter should be read into the minutes of the next meeting of the County Commission with a copy provided to each Commissioner.

This letter acknowledges receipt of a certified copy of Blount County's (the "County") 2015 fiscal year budget. The budget information received represents the County's assertions of its financial condition that may or may not reflect the current or future financial condition of the County.

We have reviewed the County's budget and have determined that projected revenues and other available funds appear sufficient to meet anticipated expenditures. Our review of the budget is based solely on the information we have received and is for the purpose of determining that the budget, as presented to this office, appears to be balanced and to appropriate sufficient monies to pay all outstanding debt service. With regard to programs included in the budget such as education, roads, and corrections, we have not made any attempt to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. A property tax rate may be included in this budget, and we would recommend that local government officials be certain that all program requirements have been met before initiating the tax collection process.

This letter constitutes approval, by this Office, for the County's 2015 fiscal year budget as adopted by the Governing Body.

Considerations Concerning the Budget

The Office of State and Local Finance has determined that the County's budget meets basic statutory requirements, but we have detected a deficiency, outlined below, that could possibly lead to financial problems in the future.

Fund Balance

According to the fiscal year 2015 budget the General Purpose School Fund had a beginning fund balance of \$3.7 million, which represents less than one month's average expenditures of \$6.82 million. The County does not plan to use General Purpose School Fund balance in fiscal year 2015.

According to the fiscal year 2015 budget the School Federal Projects Fund had a beginning fund balance of \$208,066, which represents less than one month's average expenditures of \$540,620. The County does not plan to use School Federal Projects Fund balance in fiscal year 2015.

At this level, the County may not have the necessary operating cash to sustain its operations. This situation could lead to a practice of issuing nonconforming tax and revenue anticipation notes or transferring unappropriated monies from another fund. State statutes require the County to maintain a balanced budget on a continuing basis and to only make expenditures if monies have been appropriated and cash is available.

The Board of Education and County Commission should review the working capital requirements for the General Purpose School Fund and the School Federal Projects Fund to determine the necessary level of cash needed to sustain its operations. We recommend that the County use the cash flow analysis statement required by our Office for its enterprise funds to analyze its cash requirements for this fund during fiscal year 2014 and to project those requirements for fiscal year 2015. Send a copy of the results of the analysis to our Office by November 15, 2014, with the County's working capital recommendation for the General Purpose School Fund and the School Federal Projects Fund.

Sincerely,



Sandra Thompson
Director of the Office of State and Local Finance

Cc: Mr. Jim Arnette, Director of Local Government Audit, COT

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

Blount County, Tennessee
Capital Assets by Function

Function	As of	Additions	Disposed	Transfers	As of
	8/30/14				9/30/14
General Government					
Blount County Courthouse	1				1
County Buildings		-			
Pickup Trucks	4				4
Sport Utility Vehicles	1				1
Property Assessor	-				-
Cars	2				2
Sport Utility Vehicles	3				3
Trucks	-				-
County Clerk	-				-
Sport Utility Vehicles	1				1
Veterans Department	-				-
Cars	1				1
Accounting	-				-
Sport Utility Vehicles	-				-
Planning	-				-
Cars	1				1
Risk Management	-				-
Trucks	1				1
Sport Utility Vehicles	1				1
Records Management	-				-
Trucks	1				1
Surplus	-				-
Cars	-				-
Heavy Equip	-				-
Trucks	-				-
Vans	-				-
Sport Utility Vehicles	-				-
Administration of Justice	-				-
Circuit Court	-				-
Sport Utility Vehicles	1				1
Public Safety	-				-
Justice Center	1				1
Patrol Cars	163	2	(9)		156
Sport Utility Vehicles	63		(2)		61
Trucks	15				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
Metro Narcotics Department	-				-
Drug Task Force Building	1				1
Cars	1				1
Trucks	6				6
Sport Utility Vehicles	7				7
	-				-
	-				-

Emergency Management	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare	-	-	-	-	-
Blount County Health Department	1	-	-	-	1
Development Services	1	-	-	-	1
Cars	1	-	-	-	1
Sport Utility Vehicles	3	-	-	-	3
Truck	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
	-	-	-	-	-
Social, Cultural, and Recreational Serv	-	-	-	-	-
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control	-	-	-	-	-
Truck	3	-	-	-	3
Sports Utility	-	-	-	-	-
	-	-	-	-	-
Other General Government	-	-	-	-	-
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
	-	-	-	-	-
Highway Department	-	-	-	-	-
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	1	-	-	-	1
Trucks	28	-	-	-	28
Sport Utility Vehicles	7	-	-	-	7
Heavy Equipment	52	1	(2)	-	51
Trailers	5	-	-	-	5
Vans	1	-	(1)	-	-
	-	-	-	-	-
Blount County School Department	-	-	-	-	-
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	3	-	-	-	3
Cars	6	-	-	-	6
Vans	6	-	-	-	6
Trucks	13	-	-	-	13
Sport Utility Vehicles	6	-	-	-	6

General Government

Sheriff

Additions

Cars 2

Suv

Vans

Trucks

Motorcycles

Total: 2

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FAHP2MT9FG114986

VEHICLE DESCRIPTION Police Pursuit Vehicle

MAKE & MODEL OF VEHICLE 2015 FORD SEDAN PI

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 179

PURCHASE PRICE 26913.80

APPRAISED VALUE _____

ACQUISITION

Date received 9/15/14 Purchase Order No. 134166

Purchased from GOLDEN CIRCLE FORD LINCOLN MERCURY

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130 - 500718 - 0.
VEHICLE IDENTIFICATION NUMBER (VIN) 1FAHP2MT7FB114985
VEHICLE DESCRIPTION Police Pursuit Vehicle
MAKE & MODEL OF VEHICLE 2015 Ford Sedan PI
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 103
PURCHASE PRICE 26,913.80
APPRAISED VALUE _____

ACQUISITION

Date received 9/15/2014 Purchase Order No. 134166
Purchased from Golden Circle Ford Lincoln Mercury
Received by Denny Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

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

Signature of Department Head

Date

General Government

Sheriff

Disposed

Cars	9
------	---

Suv	2
-----	---

Vans

Trucks

Motorcycles

Total:	11
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BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W95X177560
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2005 Ford Crown Vic
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 20769.00
APPRAISED VALUE _____

ACQUISITION

Date received 7/22/05 Purchase Order No. 042669
Purchased from Neil-Sandler Ford
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____
other means of disposition GOV DEALS ~~Scrap~~ ORG per Susan Bullen

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

9/3/14

Date

Teresa Johnson 188

9/3/14

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W53X106280

VEHICLE DESCRIPTION Police Pursuit Vehicle

MAKE & MODEL OF VEHICLE 2003 Ford Crown Vic

LICENSE PLATE NUMBER GW2959

VEHICLE UNIT NUMBER X-19

PURCHASE PRICE 21011.00

APPRAISED VALUE _____

ACQUISITION

Date received 5/15/02 Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by T. Everett

Donated by _____

Other means of acquisition _____

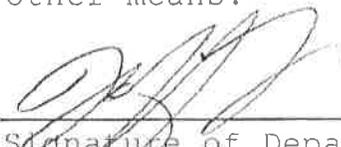
DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition GOV DEALS Scrap 226 per Susan Bullen

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

9/3/14

Date

Teresa Johnson

9/3/14

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71V29X101353
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 21347.95
APPRAISED VALUE _____

ACQUISITION

Date received 9/2/08 Purchase Order No. 074076
Purchased from Neill-Sandler Ford
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition ~~GOV DEALS~~ Scrap per Susan Bolter

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

[Signature]
Signature of Department Head

8/7/14
Date

Teresa Johnson

9/3/14

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W87X148893

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2007 Ford Crown Vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 20167.00 + DVR System 5292.00 = 25462.00

APPRAISED VALUE _____

ACQUISITION

Date received 3/21/07 Purchase Order No. 062331 062359

Purchased from Neill-Sandler Ford / Mobile Vision

Received by _____

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition GOV DEALS Scrap ALG per Susan Bullen

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

Teresa Johnson

9/13/14
Date

9/13/14

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V98X179554

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic.

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21347.95

APPRAISED VALUE _____

ACQUISITION

Date received 8/4/08 Purchase Order No. 074188

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition GOV DEALS Scrap ARG per Susan Bullen

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

9/1/14

Date

Teresa Johnson 18/8

9/3/14

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FABP7BV0AX133047

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2010 Ford Crown Vic.

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21857.12

APPRAISED VALUE _____

ACQUISITION

Date received 4/20/10 Purchase Order No. 093848

Purchased from Jacky Jones Ford

Received by D.Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition GOV DEALS Sensap Dager per Susan Bolten

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

[Signature]
Signature of Department Head

9/17/14
Date

Teresa Johnson

9/3/14

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V58X167191

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21347.95

APPRAISED VALUE _____

ACQUISITION

Date received 5/27/08 Purchase Order No. 073484

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

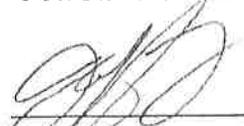
DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition GOV DEALS ~~Empy~~ ~~ATG~~ per Susan Bullock

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

9/3/14
Date

Teresa Johnson / 88

9/3/14

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W5XX242382

VEHICLE DESCRIPTION Police Pursuit Vehicle

MAKE & MODEL OF VEHICLE 1999 FORD CROWN VIC

LICENSE PLATE NUMBER GT9820

VEHICLE UNIT NUMBER X-217

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by T. Everett

Donated by _____

Other means of acquisition _____

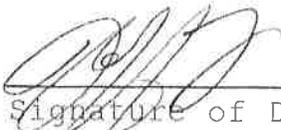
DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition GOV DEALS Scrap ARG per Susan Bullen

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

9/1/14

Date


Teresa Johnson

9/3/14

BLOUNT COUNTY, TENNESSEE
PERSONAL PROPERTY ACQUISITION/DISPOSITION RECORD
REVISED 1/01/94

LOCATION/SCHOOL:

Blount County Sheriff's Dept

TAG#

2 FAHP71W85X177565

CLASS CODE:

ACCOUNT CODE:

101-054110-500718-0

ITEM DESCRIPTION:

2005 Crown Vic

VENDOR:

Neil Sandler Ford

MAKE/MODEL:

SERIAL #

PUCHASE PRICE \$

OR

APPRAISED VALUE \$

\$20,769.00

ACQUISITION

Date received:

Purchase Order No.:

42669

Received by:

Cond. Code:

N-1

Transferred from:

Stat. Code:

Donated by:

DISPOSITION

 Transfer

 Stolen/Lost

 Surplus

 ✓ Scrap

Other:

Sent to scrap yard- Rept attached

Transferred to:

Exchange Price:

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

[Signature]
Signature Department Head

9/11/14
Date

[Signature]
Signature Purchasing Agent

9/11/14
Date

Scrap These (9)

✓ 17560 - X-84

✓ 06280 - X-19

✓ 01353 - X-42

✓ 48893 - X-52

✓ 19554 - X-59

✓ 33047 - X-97

✓ 67191 - X-135

✓ 42382 - X-217

77565 - X-63

Date 9, 3, 14 Time 4:40 Customer # 43

MEMO

Date: September 4, 2014
 To: Blount County Finance
 From: Pam Hammonds, Sheriff's Office - Records
 Re: Attached check *PAX*

Please place the attached monies into a revenue account, as this is a payment for the selling of surplus (scrapped vehicles sold for recycling). The ticket from Cable's Recycling is also attached for your records.

Account: 101-00000-441450-0

Thanks so much!

CABLES RECYCLING

365-556-8845

365-556-8812

ITEM	WEIGHT	PRICE	AMOUNT
#1 COPPER			
#2 COPPER			
#3 COPPER			
INSULATED #1 COPPER			
INS. #2 COPPER			
EXT. COILS			
YELLOW BRASS			
MIXED BRASS			
STAINLESS			
ALUMINUM			
DIRTY ALUMINUM			
ALUM. REEL			
ALUMINUM WIRE			
INS. ALUM. WIRE			
ALUMINUM CARS			
ALUM. RADIATOR			
DIRTY ALUM. RAD.			
A/C RADIATORS			
DIRTY A/C RAD.			
COPPER RADIATOR			
DIRTY COPPER RAD.			
BATTERY			
MOTOR OIL			
ALUM. WHEELS			
STARTER/ALT.			
SHEDDABLE STEEL			
SHORT STEEL			
COMP. TWRA			
ELECTRIC MTRS.			
CARS	31040	.10	3104.00
Total--			\$3,604. ⁰⁰

TAG #: _____ COPY OF ID: _____

MAKE: _____ MODEL: _____

COPPER PAYABLE ON: Blount

AMOUNT OF: county

\$ government



SIGNATURE: X

MICHAEL G CABLE
 DBA CABLE'S RECYCLING
 PH 865-556-8812
 913 E BROADWAY AVE
 MARVILLVILLE, TN 37894

1209
 9-3-14
 \$3,604.⁰⁰
 THREE THOUSAND SIX HUNDRED AND FOUR DOLLARS

MEMO: POLICE CARS
 1:054, 20250 1: 00 7138 21 1209

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____

VEHICLE IDENTIFICATION NUMBER (VIN) 1D4HS38N13F585996

VEHICLE DESCRIPTION _____

MAKE & MODEL OF VEHICLE 2003 DODGE DURANGO

LICENSE PLATE NUMBER GR7137

VEHICLE UNIT NUMBER X-264

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from _____

Received by T. Everett

Donated by _____

Other means of acquisition _____

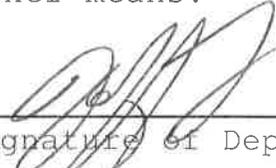
DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition GOV DEALS

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

8/7/14

Date

"Sold on GovDeals"


Teresa Johnson / ST
9/2/14

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMPU16L91LB68354

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE 2001 FORD EXPEDITION

LICENSE PLATE NUMBER 054BGV

VEHICLE UNIT NUMBER X-207

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from T. Everett

Received by _____

Donated by _____

Other means of acquisition _____

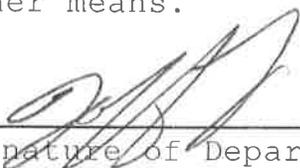
DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition GOV DEALS

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

8/27/14
Date

Teresa Johnson / *800*
9/8/14

"Sold on GovDeals"

Highway

Additions

Heavy Equipment

In: 1

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 3FRXF75F66V384212

ACCOUNT CODE 131-062000-500714-0

VEHICLE DESCRIPTION 2006 F750 BUCKET TRUCK

MAKE & MODEL OF VEHICLE FORD F750

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER U1

LOCATION HIGHWAY DEPT

PURCHASE PRICE 30,038.00 APPRAISED VALUE _____

ACQUISITION

Date received _____

Purchased from NORMAN TRUCK & EQUIPMENT

Received by _____

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus _____

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

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

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

Bill Dunlap 9/10/14

Highway

Disposed

Van

Out 1

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1GCGG35K3H7178543

ACCOUNT CODE 131-068000-500714-00000

VEHICLE DESCRIPTION SCOOBY DOO MYSTERY MACHINE VAN

MAKE & MODEL OF VEHICLE CHEVROLET C30 w/Boom 1987

LICENSE PLATE NUMBER G\$-0682

VEHICLE UNIT NUMBER 41

LOCATION HWY DEPT

PURCHASE PRICE \$3,200 APPRAISED VALUE _____

ACQUISITION

Date received 09/19/1996

Purchased from CITY OF ALCOA

Received by n/a

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

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

Dept. Head: Signature/Date
Julie Jacob 9/9/14

Purchasing Agent: Signature/Date
Deresa Johnson 9/26/14

"Sold on GovDeals"

Highway

Disposed

Heavy Equipment

Out 2

Total: 2

9639

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) C739639
 ACCOUNT CODE 131-068000-500718-00000
 VEHICLE DESCRIPTION TRACTOR
 MAKE & MODEL OF VEHICLE FORD 6610
 LICENSE PLATE NUMBER GK-8465
 VEHICLE UNIT NUMBER 92
 LOCATION HWY DEPT
 PURCHASE PRICE 13,000 APPRAISED VALUE _____

ACQUISITION

Date received 01/01/1985 Purchase Order No. n/a
 Purchased from n/a
 Received by _____
 Donated by _____
 Other _____

DISPOSITION

_____Transfer Trade-in _____ Stolen _____ Surplus X
 Scrap _____ Other _____
 Transferred to _____ Exchange Price _____
 Traded to _____ Trade-in Allowance _____

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

Bill Dunlap 1/3/14
 Dept. Head: Signature/Date

Deresa Johnson 9/2/14
 Purchasing Agent: Signature/Date

"Sold on GovDeals"

Heavy Equip

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) T500 L1C05895

ACCOUNT CODE 131-068000 - 500718 - 00000

VEHICLE DESCRIPTION ROAD GRADER

MAKE & MODEL OF VEHICLE GALION T500

LICENSE PLATE NUMBER GE 7342

VEHICLE UNIT NUMBER 32

LOCATION HWY DEPT

PURCHASE PRICE 35,000 APPRAISED VALUE _____

ACQUISITION

Date received 04/01/1974 Purchase Order No. n/a

Purchased from n/a

Received by n/a

Donated by _____

Other _____

DISPOSITION

____ Transfer Trade-in _____ Stolen _____ Surplus X

Scrap _____ Other _____

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

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

Bill Doolap 7/3/14
Dept. Head: Signature/Date

Teresa Johnson 8/8/14
Purchasing Agent: Signature/Date

9/8/14

"Sold on GovDeals"

Heavy Equip

Distribution Salary Percent

As of September 30, 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	36,747.59	146,990.36	140.64	25%	25%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	25%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,885.00	44,412.03	177,648.12	236.88	25%	25%
101	51310	PERSONNEL	108,933.00	18,638.82	74,555.28	34,377.72	25%	17%
101	51500	ELECTION COMMISSION	430,710.00	130,104.93	520,419.72	(89,709.72)	25%	30%
101	51600	REGISTER OF DEEDS	377,563.00	93,393.09	373,572.36	3,990.64	25%	25%
101	51710	DEVELOPMENT	343,660.00	81,853.43	327,413.72	16,246.28	25%	24%
101	51720	PLANNING	156,093.00	38,918.34	155,673.36	419.64	25%	25%
101	51800	COUNTY BUILDINGS	283,000.00	53,868.91	215,475.64	67,524.36	25%	19%
101	51910	PRESERVATION OF RECORDS	66,995.00	16,256.10	65,024.40	1,970.60	25%	24%
101	51920	RISK MANAGEMENT	95,000.00	29,147.14	116,588.56	(21,588.56)	25%	31%
101	52100	ACCOUNTING & BUDGETING	522,108.00	125,200.17	500,800.68	21,307.32	25%	24%
101	52200	PURCHASING	245,403.00	51,820.82	207,283.28	38,119.72	25%	21%
101	52300	PROPERTY ASSESSORS OFFICE	535,602.00	131,688.35	526,753.40	8,848.60	25%	25%
101	52310	REAPPRAISAL PROGRAM	221,436.00	37,015.53	148,062.12	73,373.88	25%	17%
101	52400	COUNTY TRUSTEES OFFICE	317,398.00	75,265.74	301,062.96	16,335.04	25%	24%
101	52500	COUNTY CLERKS OFFICE	690,899.00	174,897.05	699,588.20	(8,689.20)	25%	25%
101	52600	DATA PROCESSING	377,171.00	81,757.47	327,029.88	50,141.12	25%	22%
101	53110	CIRCUIT COURT JUDGE	76,388.00	5,873.94	23,495.76	52,892.24	25%	8%
101	53120	CIRCUIT COURT CLERK	1,327,249.00	313,557.52	1,254,230.08	73,018.92	25%	24%
101	53200	CRIMINAL COURT	138,407.00	34,597.51	138,390.04	16.96	25%	25%
101	53310	GENERAL SESSIONS JUDGE	760,444.00	189,979.14	759,916.56	527.44	25%	25%
101	53400	CHANCERY COURT	312,837.00	71,781.03	287,124.12	25,712.88	25%	23%
101	53500	JUVENILE COURT	304,534.00	72,946.44	291,785.76	12,748.24	25%	24%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	5,900.00	23,600.00	5,200.00	25%	20%
101	53700	JUDICIAL COMMISSIONERS	151,248.00	35,774.09	143,096.36	8,151.64	25%	24%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	78,255.56	313,022.24	24,433.76	25%	23%
101	53910	PROBATION SERVICES	388,127.00	90,601.74	362,406.96	25,720.04	25%	23%
101	54110	SHERIFFS DEPARTMENT	6,376,535.00	1,495,134.31	5,980,537.24	395,997.76	25%	23%
101	54210	JAIL	4,014,800.00	888,454.50	3,553,818.00	460,982.00	25%	22%
101	54220	WORKHOUSE	9,820.00	2,945.88	11,783.52	(1,963.52)	25%	30%
101	54240	JUVENILE SERVICES	942,681.00	196,922.75	787,691.00	154,990.00	25%	21%
101	54410	CIVIL DEFENSE	111,377.00	15,671.58	62,686.32	48,690.68	25%	14%
101	55110	LOCAL HEALTH CENTER	782,422.00	182,442.04	729,768.16	52,653.84	25%	23%
101	55120	RABIES/ANIMAL CONTROL	164,300.00	44,620.15	178,480.60	(14,180.60)	25%	27%
101	57500	SOIL CONSERVATION	89,127.00	22,109.10	88,436.40	690.60	25%	25%
101	58300	VETERANS SERVICES	114,475.00	28,618.56	114,474.24	0.76	25%	25%
101	64000	LITTER AND TRASH COLLECT	32,967.00	8,254.50	33,018.00	(51.00)	25%	25%
101	GENERAL GOVERNMENT		21,563,581.00	5,005,425.85	20,021,703.40	1,541,877.60	25%	23%
115	51800	COUNTY BUILDINGS	130,180.00	30,415.94	121,663.76	8,516.24	25%	23%
115	56500	LIBRARIES	897,806.00	260,887.90	1,043,551.60	(145,745.60)	25%	29%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	54,770.00	18,805.60	75,222.40	(20,452.40)	25%	34%
115	PUBLIC LIBRARY		1,082,756.00	310,109.44	1,240,437.76	(157,681.76)	25%	29%
131	61000	ADMINISTRATION	326,526.00	103,674.89	414,699.56	(88,173.56)	25%	32%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,392,851.00	358,003.71	1,432,014.84	(39,163.84)	25%	26%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	349,066.00	89,613.87	358,455.48	(9,389.48)	25%	26%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	235,247.00	50,892.42	203,569.68	31,677.32	25%	22%
131	HIGHWAY/PUBLIC WORKS FUND		2,303,690.00	602,184.89	2,408,739.56	(105,049.56)	25%	26%
141	71100	REGULAR INSTRUCTION PROGRAM	29,279,900.00	4,677,128.34	28,405,382.02	874,517.98	16%	16%
141	71200	SPECIAL EDUCATION PROGRAM	5,554,000.00	837,103.94	5,227,158.94	326,841.06	16%	16%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,480,000.00	408,485.88	2,450,915.28	29,084.72	17%	16%
141	71600	ADULT EDUCATION PROGRAM	176,300.00	30,469.42	185,092.52	(8,792.52)	16%	17%
141	72110	ATTENDANCE	85,400.00	5,728.29	45,826.32	39,573.68	18%	7%
141	72120	HEALTH SERVICES	618,900.00	78,017.44	575,691.64	43,208.36	14%	13%
141	72130	OTHER STUDENT SUPPORT	1,307,800.00	208,068.16	1,247,767.20	60,032.80	17%	16%
141	72210	REGULAR INSTRUCTION PROGRAM	1,381,600.00	251,907.91	1,377,456.78	4,143.22	18%	18%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	63,380.95	380,285.70	(49,285.70)	17%	19%
141	72230	VOCATIONAL EDUCATION PROGRAM	63,300.00	6,914.34	55,314.72	7,985.28	14%	11%
141	72260	ADULT PROGRAMS	81,000.00	12,327.80	80,586.48	413.52	15%	15%
141	72290	OTHER PROGRAMS	-	1,756.62	14,052.96	(14,052.96)	N/A	N/A
141	72310	BOARD OF EDUCATION	128,600.00	13,740.87	65,645.22	62,954.78	19%	11%
141	72320	DIRECTOR OF SCHOOLS	409,700.00	97,740.12	390,960.48	18,739.52	25%	24%
141	72410	OFFICE OF THE PRINCIPAL	4,033,300.00	618,078.30	4,009,251.38	24,048.62	15%	15%
141	72510	FISCAL SERVICES	155,400.00	33,186.24	132,744.96	22,655.04	25%	21%
141	72610	OPERATION OF PLANT	2,324,000.00	575,236.87	2,300,947.48	23,052.52	25%	25%
141	72620	MAINTENANCE OF PLANT	664,800.00	145,517.02	582,068.08	82,731.92	25%	22%
141	72710	TRANSPORTATION	81,100.00	23,517.34	120,324.00	(39,224.00)	21%	29%
141	72810	CENTRAL AND OTHER	224,900.00	56,172.60	224,690.40	209.60	25%	25%
141	73400	EARLY CHILDHOOD EDUCATION	427,300.00	64,897.39	409,775.34	17,524.66	16%	15%
141	GENERAL PURPOSE SCHOOL		49,808,300.00	8,209,375.84	48,281,937.90	1,526,362.10	17%	16%
142	71100	REGULAR INSTRUCTION PROGRAM	1,827,199.00	226,019.86	1,808,158.88	19,040.12	12%	12%
142	71200	SPECIAL EDUCATION PROGRAM	1,448,758.00	185,719.57	1,485,756.56	(36,998.56)	12%	13%
142	71300	VOCATIONAL EDUCATION PROGRAM	50,283.00	12,580.11	100,640.88	(50,357.88)	12%	25%
142	72210	REGULAR INSTRUCTION PROGRAM	451,737.00	87,767.75	702,142.00	(250,405.00)	12%	19%
142	72220	SPECIAL EDUCATION PROGRAM	322,000.00	58,716.37	469,730.96	(147,730.96)	12%	18%
142	SCHOOL FEDERAL PROJECTS		4,099,977.00	570,803.66	4,566,429.28	(466,452.28)	12%	14%
143	73100	FOOD SERVICE	2,092,200.00	234,866.95	1,790,365.76	301,834.24	13%	11%
143		CENTRAL CAFETERIA	2,092,200.00	234,866.95	1,790,365.76	301,834.24	13%	11%
146	73300	COMMUNITY SERVICES	1,134,200.00	233,095.81	1,750,611.68	(616,411.68)	15%	21%
146	EXT. DAY CARE PROGRAM		1,134,200.00	233,095.81	1,750,611.68	(616,411.68)	15%	21%

Desc	Fund	CC_Desc	Date	EXP
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	9/10/2014	17570.00
CRAIG GARRETT	Fund Total			17570.00
Vendor Total				17570.00
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	101	SHERIFFS DEPARTMENT	9/10/2014	80.25
SANDRA T. HOLLIFIELD	Fund Total			320.25
Vendor Total				320.25
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	9/3/2014	357.80
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	9/24/2014	51.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			408.80
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	8/7/2014	130.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	9/9/2014	182.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			312.00
Vendor Total				720.80
Summary				19141.05

Department	Amount
Accounting	782.20
Animal Center	432.48
Building Codes	116.00
County Commission	1,050.08
County Mayor	134.55
Court Clerk	1,961.25
Drug Court	1,357.62
Emergency Management	475.23
Environmental	84.44
Gen Ses Judges	329.15
Highway	21,076.35
Information Technology	399.51
Library	862.77
Maintenance	1,316.31
Property Assessor	117.12
Records	7.64
Register	262.52
Risk MGMT	404.00
Schools	26,858.27
Sheriff	4,730.79
Storm Water	158.74
Trustee	19.53
TOTAL	62,936.55

Posted_date	Tran_date	Amount	Cardolder	Department	Description
8/24/2014	8/21/2014	33.64	Accounting Staff	Accounting	Puelos Grille
8/24/2014	8/21/2014	254.00	Accounting Staff	Accounting	American Payroll Associat
9/16/2014	9/15/2014	25.00	Accounting Staff	Accounting	Paypal *tgfoa
9/4/2014	9/3/2014	22.36	Accounting Staff	Accounting	Travel Insurance Policy
9/5/2014	9/3/2014	447.20	Accounting Staff	Accounting	Usairways 0372371763259
8/20/2014	8/19/2014	36.34	Charles Rafford	Animal Center	Wal-Mart #0672
8/22/2014	8/21/2014	396.14	Charles Rafford	Animal Center	Lowes #00638*
9/9/2014	9/8/2014	116.00	Marty Yates	Building Codes	Ncs*itl Cde Council Ex
8/28/2014	8/27/2014	131.26	Rhonda Pitts	County Commission	Embassy Suites Murfrees
8/28/2014	8/27/2014	131.26	Rhonda Pitts	County Commission	Embassy Suites Murfrees
8/28/2014	8/27/2014	131.26	Rhonda Pitts	County Commission	Embassy Suites Murfrees
8/28/2014	8/27/2014	131.26	Rhonda Pitts	County Commission	Embassy Suites Murfrees
8/28/2014	8/27/2014	131.26	Rhonda Pitts	County Commission	Embassy Suites Murfrees
8/28/2014	8/27/2014	131.26	Rhonda Pitts	County Commission	Embassy Suites Murfrees
8/28/2014	8/27/2014	131.26	Rhonda Pitts	County Commission	Embassy Suites Murfrees
8/28/2014	8/27/2014	131.26	Rhonda Pitts	County Commission	Embassy Suites Murfrees
8/28/2014	8/27/2014	131.26	Rhonda Pitts	County Commission	Embassy Suites Murfrees
8/29/2014	8/28/2014	3.29	Ed Mitchell	County Mayor	Embassy Suites Murfrees
8/29/2014	8/28/2014	131.26	Ed Mitchell	County Mayor	Embassy Suites Murfrees
8/20/2014	8/18/2014	60.00	Tom Hatcher	Court Clerk	Weigels #67
8/21/2014	8/19/2014	70.98	Tom Hatcher	Court Clerk	Office Depot #623
8/21/2014	8/20/2014	-7.98	Tom Hatcher	Court Clerk	Lowes #00638*
8/21/2014	8/20/2014	9.98	Tom Hatcher	Court Clerk	Lowes #00638*
8/24/2014	8/21/2014	70.00	Tom Hatcher	Court Clerk	Parker Vision
8/26/2014	8/24/2014	60.01	Tom Hatcher	Court Clerk	Exxonmobil 47659628
8/27/2014	8/26/2014	8.00	Tom Hatcher	Court Clerk	Laz Parking 580457
8/27/2014	8/26/2014	80.00	Tom Hatcher	Court Clerk	Teds Auto Detailing I
8/27/2014	8/26/2014	826.00	Tom Hatcher	Court Clerk	Lowes #00638*
8/28/2014	8/26/2014	11.00	Tom Hatcher	Court Clerk	Burpee Locksmith
8/28/2014	8/27/2014	143.45	Tom Hatcher	Court Clerk	Embassy Suites Murfrees
8/29/2014	8/27/2014	7.89	Tom Hatcher	Court Clerk	Arbys 6866
8/29/2014	8/27/2014	58.50	Tom Hatcher	Court Clerk	Thorntons #612
8/29/2014	8/28/2014	131.26	Tom Hatcher	Court Clerk	Embassy Suites Murfrees
9/10/2014	9/9/2014	40.00	Tom Hatcher	Court Clerk	Mapco #3403
9/11/2014	9/9/2014	8.00	Tom Hatcher	Court Clerk	Gsa 7th & Church #0q02
9/11/2014	9/10/2014	27.43	Tom Hatcher	Court Clerk	Applebees #20 Neighborh
9/11/2014	9/10/2014	122.00	Tom Hatcher	Court Clerk	Home2 Suites By Hilton
9/14/2014	9/11/2014	36.30	Tom Hatcher	Court Clerk	Wilco 4005 00040055
9/16/2014	9/14/2014	54.90	Tom Hatcher	Court Clerk	Shell Oil 57546173105
9/16/2014	9/15/2014	15.00	Tom Hatcher	Court Clerk	Laz Parking 580457
9/16/2014	9/15/2014	44.50	Tom Hatcher	Court Clerk	Pilot
9/9/2014	9/8/2014	4.98	Tom Hatcher	Court Clerk	Lowes #00638*
9/9/2014	9/8/2014	36.45	Tom Hatcher	Court Clerk	Wal-Mart #0672
9/9/2014	9/8/2014	42.60	Tom Hatcher	Court Clerk	Wal-Mart #0672
8/19/2014	8/18/2014	197.72	Amy Galyon	Drug Court	Paper Direct
9/10/2014	9/8/2014	90.21	Amy Galyon	Drug Court	Office Depot #623
9/10/2014	9/9/2014	244.00	Amy Galyon	Drug Court	Ezregister
9/11/2014	9/9/2014	179.03	Amy Galyon	Drug Court	Change Companies The

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9/5/2014	9/4/2014	646.66	Amy Galyon	Drug Court	Correctional Counseling I
8/28/2014	8/27/2014	475.23	Kathy Shields	Emergency Management	Firehouse Subs #39
9/12/2014	9/10/2014	69.49	Gary Ferguson	Environmental	040102 Valvoline Instant
9/14/2014	9/11/2014	14.95	Gary Ferguson	Environmental	The Home Depot 724
8/20/2014	8/19/2014	50.00	William Brewer, Jr.	Gen Ses Judges	Coulter Florists
8/20/2014	8/19/2014	212.38	William Brewer, Jr.	Gen Ses Judges	Wal-Mart #0672
8/21/2014	8/19/2014	89.73	William Brewer, Jr.	Gen Ses Judges	The Party Corner
8/25/2014	8/22/2014	-22.96	William Brewer, Jr.	Gen Ses Judges	The Party Corner
8/17/2014	8/14/2014	43.63	Bill Dunlap	Highway	Turner Industrial Supply
8/17/2014	8/15/2014	-29.50	Bill Dunlap	Highway	Holston Gases Knoxville
8/17/2014	8/15/2014	39.97	Bill Dunlap	Highway	Glenn Shepard Seminars
8/17/2014	8/15/2014	54.92	Bill Dunlap	Highway	Garner Brothers Auto Part
8/17/2014	8/15/2014	144.75	Bill Dunlap	Highway	Holston Gases Knoxville
8/17/2014	8/15/2014	-1236.03	Bill Dunlap	Highway	Landmark International T
8/19/2014	8/18/2014	10.96	Bill Dunlap	Highway	Lowe's #00638*
8/19/2014	8/18/2014	13.71	Bill Dunlap	Highway	Garner Brothers Auto Part
8/19/2014	8/18/2014	-20.50	Bill Dunlap	Highway	Airgas Mid America #303
8/19/2014	8/18/2014	-72.00	Bill Dunlap	Highway	Landmark International T
8/19/2014	8/18/2014	113.07	Bill Dunlap	Highway	Airgas South
8/20/2014	8/19/2014	-13.05	Bill Dunlap	Highway	Lowe's #00638*
8/20/2014	8/19/2014	21.45	Bill Dunlap	Highway	Power Equipment
8/20/2014	8/19/2014	56.96	Bill Dunlap	Highway	Lowe's #00638*
8/20/2014	8/19/2014	231.55	Bill Dunlap	Highway	Lowe's #00638*
8/20/2014	8/19/2014	340.00	Bill Dunlap	Highway	Triples Steelknx
8/20/2014	8/19/2014	2099.99	Bill Dunlap	Highway	Tractor-Supply-Co #0388
8/21/2014	8/20/2014	15.63	Bill Dunlap	Highway	Garner Brothers Auto Part
8/21/2014	8/20/2014	64.98	Bill Dunlap	Highway	Tyler Brothers Farm Equip
8/21/2014	8/20/2014	132.06	Bill Dunlap	Highway	Garner Brothers Auto Part
8/21/2014	8/20/2014	620.14	Bill Dunlap	Highway	Lowe's #00638*
8/21/2014	8/20/2014	727.54	Bill Dunlap	Highway	Landmark International T
8/22/2014	8/21/2014	11.96	Bill Dunlap	Highway	Lowe's #00638*
8/22/2014	8/21/2014	13.13	Bill Dunlap	Highway	Lowe's #00638*
8/22/2014	8/21/2014	-13.13	Bill Dunlap	Highway	Lowe's #00638*
8/22/2014	8/21/2014	14.46	Bill Dunlap	Highway	Lowe's #00638*
8/22/2014	8/21/2014	192.64	Bill Dunlap	Highway	Garner Brothers Auto Part
8/22/2014	8/21/2014	195.98	Bill Dunlap	Highway	Amazon Mktplace Pmts
8/24/2014	8/21/2014	319.00	Bill Dunlap	Highway	Matco Tools
8/24/2014	8/21/2014	2600.00	Bill Dunlap	Highway	Matco Tools
8/24/2014	8/22/2014	55.99	Bill Dunlap	Highway	Amazon.Com
8/24/2014	8/22/2014	777.69	Bill Dunlap	Highway	Landmark International T
8/26/2014	8/20/2014	-54.92	Bill Dunlap	Highway	Garner Brothers Auto Part
8/26/2014	8/25/2014	13.94	Bill Dunlap	Highway	Lowe's #00638*
8/26/2014	8/25/2014	82.94	Bill Dunlap	Highway	Airgas South
8/26/2014	8/25/2014	171.49	Bill Dunlap	Highway	Lawson Products
8/26/2014	8/25/2014	597.00	Bill Dunlap	Highway	Natl/padget 8006825061
8/27/2014	8/25/2014	67.96	Bill Dunlap	Highway	Harbor Freight Tools 84
8/27/2014	8/25/2014	990.48	Bill Dunlap	Highway	Black` s Radiator & A/c Se

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8/27/2014	8/26/2014	3.98	Bill Dunlap	Highway	Lowes #00638*
8/27/2014	8/26/2014	11.32	Bill Dunlap	Highway	Garner Brothers Auto Part
8/27/2014	8/26/2014	26.52	Bill Dunlap	Highway	Lowes #00638*
8/27/2014	8/26/2014	225.00	Bill Dunlap	Highway	Asphalt Institute Inc
8/27/2014	8/26/2014	344.34	Bill Dunlap	Highway	Landmark International T
8/27/2014	8/26/2014	917.70	Bill Dunlap	Highway	Protection Services In
8/27/2014	8/26/2014	1273.10	Bill Dunlap	Highway	Eofficedirect Com
8/27/2014	8/27/2014	13.64	Bill Dunlap	Highway	Msc
8/28/2014	8/26/2014	77.90	Bill Dunlap	Highway	The Home Depot 724
8/28/2014	8/27/2014	7.28	Bill Dunlap	Highway	Lowes #00638*
8/28/2014	8/27/2014	52.92	Bill Dunlap	Highway	Lowes #00638*
8/28/2014	8/27/2014	72.20	Bill Dunlap	Highway	Ritchie Tractor
8/28/2014	8/27/2014	74.35	Bill Dunlap	Highway	McGinley Lawn & Garden
8/28/2014	8/27/2014	257.08	Bill Dunlap	Highway	Nortrax-Knoxville
8/28/2014	8/27/2014	540.38	Bill Dunlap	Highway	Knoxville Spring Service
8/28/2014	8/27/2014	800.39	Bill Dunlap	Highway	Landmark International T
8/29/2014	8/26/2014	231.65	Bill Dunlap	Highway	Sherwin Williams #2381
8/29/2014	8/27/2014	11.00	Bill Dunlap	Highway	Burpee Locksmith
8/29/2014	8/28/2014	131.26	Bill Dunlap	Highway	Embassy Suites Murfrees
8/31/2014	8/28/2014	44.26	Bill Dunlap	Highway	Signal Industrial Product
8/31/2014	8/29/2014	319.23	Bill Dunlap	Highway	Signwarehouse.Com
9/10/2014	9/9/2014	9.49	Bill Dunlap	Highway	Garner Brothers Auto Part
9/10/2014	9/9/2014	12.14	Bill Dunlap	Highway	Garner Brothers Auto Part
9/10/2014	9/9/2014	20.00	Bill Dunlap	Highway	Garner Brothers Auto Part
9/10/2014	9/9/2014	27.42	Bill Dunlap	Highway	Lawson Products
9/10/2014	9/9/2014	37.40	Bill Dunlap	Highway	Lowes #00638*
9/11/2014	9/9/2014	11.00	Bill Dunlap	Highway	Burpee Locksmith
9/11/2014	9/9/2014	77.67	Bill Dunlap	Highway	Sherwin Williams #2381
9/11/2014	9/9/2014	87.62	Bill Dunlap	Highway	Sherwin Williams #2381
9/11/2014	9/9/2014	379.99	Bill Dunlap	Highway	Northern Tool Equipmnt
9/11/2014	9/10/2014	11.28	Bill Dunlap	Highway	Lowes #00638*
9/11/2014	9/10/2014	34.43	Bill Dunlap	Highway	Garner Brothers Auto Part
9/11/2014	9/10/2014	50.00	Bill Dunlap	Highway	Maryville Fastner And Har
9/11/2014	9/10/2014	110.26	Bill Dunlap	Highway	Foothills Co-Op Maryville
9/11/2014	9/10/2014	175.00	Bill Dunlap	Highway	Tenn County Svs Assoc
9/12/2014	9/10/2014	24.26	Bill Dunlap	Highway	Turner Industrial Supply
9/12/2014	9/11/2014	33.67	Bill Dunlap	Highway	Lowes #00638*
9/12/2014	9/11/2014	53.93	Bill Dunlap	Highway	Garner Brothers Auto Part
9/12/2014	9/11/2014	94.44	Bill Dunlap	Highway	Garner Brothers Auto Part
9/12/2014	9/11/2014	111.45	Bill Dunlap	Highway	Airgas South
9/14/2014	9/11/2014	5.50	Bill Dunlap	Highway	Burpee Locksmith
9/14/2014	9/11/2014	14.77	Bill Dunlap	Highway	Turner Industrial Supply
9/14/2014	9/11/2014	582.25	Bill Dunlap	Highway	Five Rivers Hydraulics
9/14/2014	9/12/2014	130.62	Bill Dunlap	Highway	Amazon.Com
9/14/2014	9/12/2014	379.99	Bill Dunlap	Highway	Nor*northern Tool
9/16/2014	9/15/2014	39.97	Bill Dunlap	Highway	Glenn Shepard Seminars
9/16/2014	9/15/2014	41.28	Bill Dunlap	Highway	Ww Grainger

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9/16/2014	9/15/2014	63.96	Bill Dunlap	Highway	Lowes #00638*
9/16/2014	9/15/2014	67.98	Bill Dunlap	Highway	Batteries Plus #80
9/16/2014	9/15/2014	150.00	Bill Dunlap	Highway	Volunteer Wire Rope And S
9/16/2014	9/15/2014	160.90	Bill Dunlap	Highway	Tyler Brothers Farm Equip
9/16/2014	9/15/2014	164.32	Bill Dunlap	Highway	Landmark International T
9/16/2014	9/16/2014	25.54	Bill Dunlap	Highway	Msc
9/3/2014	9/2/2014	44.58	Bill Dunlap	Highway	Truckpro Inc 006
9/3/2014	9/2/2014	132.15	Bill Dunlap	Highway	Lowes #00638*
9/3/2014	9/2/2014	376.18	Bill Dunlap	Highway	Landmark International T
9/4/2014	9/2/2014	29.60	Bill Dunlap	Highway	Transtar Industries Inc
9/4/2014	9/3/2014	7.45	Bill Dunlap	Highway	Ritchie Tractor
9/4/2014	9/3/2014	24.40	Bill Dunlap	Highway	Ritchie Tractor
9/4/2014	9/3/2014	29.75	Bill Dunlap	Highway	Lowes #00638*
9/4/2014	9/3/2014	54.87	Bill Dunlap	Highway	Garner Brothers Auto Part
9/4/2014	9/3/2014	230.94	Bill Dunlap	Highway	Amazon Mktplace Pmts
9/5/2014	9/3/2014	16.27	Bill Dunlap	Highway	Transtar Industries Inc
9/5/2014	9/4/2014	15.61	Bill Dunlap	Highway	Amazon Mktplace Pmts
9/5/2014	9/4/2014	18.78	Bill Dunlap	Highway	Lowes #00638*
9/5/2014	9/4/2014	39.74	Bill Dunlap	Highway	Lowes #00638*
9/5/2014	9/4/2014	54.87	Bill Dunlap	Highway	Garner Brothers Auto Part
9/5/2014	9/4/2014	77.67	Bill Dunlap	Highway	Sherwin Williams #2381
9/5/2014	9/4/2014	-411.14	Bill Dunlap	Highway	Landmark International T
9/5/2014	9/4/2014	900.00	Bill Dunlap	Highway	Mid South Truck And Eq
9/7/2014	9/4/2014	86.46	Bill Dunlap	Highway	Kelsan, Inc.
9/7/2014	9/4/2014	279.97	Bill Dunlap	Highway	Northern Tool Equipmnt
9/7/2014	9/5/2014	554.29	Bill Dunlap	Highway	All Safe Industries In
9/7/2014	9/6/2014	136.78	Bill Dunlap	Highway	Amazon.Com
9/9/2014	9/8/2014	86.71	Bill Dunlap	Highway	Airgas South
9/9/2014	9/8/2014	99.98	Bill Dunlap	Highway	Batteries Plus #80
9/9/2014	9/8/2014	169.57	Bill Dunlap	Highway	Lawson Products
8/28/2014	8/27/2014	67.55	John Herron	Information Technology	Shop Kingston Com
8/29/2014	8/28/2014	99.99	John Herron	Information Technology	Amazon.Com
8/31/2014	8/28/2014	217.05	John Herron	Information Technology	Office Depot #623
9/1/2014	8/31/2014	45.90	John Herron	Information Technology	Amazon Mktplace Pmts
9/12/2014	9/11/2014	51.94	John Herron	Information Technology	Amazon Mktplace Pmts
9/4/2014	9/3/2014	29.26	John Herron	Information Technology	Lowes #00638*
9/5/2014	9/3/2014	-129.24	John Herron	Information Technology	Office Depot #623
9/5/2014	9/3/2014	-199.99	John Herron	Information Technology	Office Depot #623
9/5/2014	9/3/2014	217.05	John Herron	Information Technology	Office Depot #623
8/20/2014	8/19/2014	21.02	KC Williams	Library	Lowes #00638*
8/21/2014	8/20/2014	125.21	KC Williams	Library	Kroger #862
8/24/2014	8/21/2014	27.05	KC Williams	Library	The Home Depot 724
8/26/2014	8/25/2014	132.05	KC Williams	Library	Kroger #862
9/16/2014	9/15/2014	379.00	KC Williams	Library	African American Publi
9/3/2014	9/2/2014	49.51	KC Williams	Library	Dnh*godaddy.Com
9/7/2014	9/5/2014	128.93	KC Williams	Library	Kroger #862
8/17/2014	8/15/2014	82.99	Denny Garner	Maintenance	Anderson Lumber Company

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8/19/2014	8/18/2014	12.95	Denny Garner	Maintenance	Louisville Marine & Bait
8/20/2014	8/18/2014	104.91	Denny Garner	Maintenance	The Home Depot 724
8/20/2014	8/19/2014	11.99	Denny Garner	Maintenance	Tractor-Supply-Co #0388
8/21/2014	8/19/2014	13.38	Denny Garner	Maintenance	The Home Depot 724
8/21/2014	8/19/2014	204.49	Denny Garner	Maintenance	Johnstone Supply Knoxville
8/21/2014	8/20/2014	6.97	Denny Garner	Maintenance	Lowes #00638*
8/21/2014	8/20/2014	180.34	Denny Garner	Maintenance	Lowes #00638*
8/22/2014	8/21/2014	130.43	Denny Garner	Maintenance	Lowes #00638*
8/28/2014	8/27/2014	20.55	Denny Garner	Maintenance	Lowes #00638*
8/28/2014	8/27/2014	75.74	Denny Garner	Maintenance	Fradonlockcoinc
8/31/2014	8/29/2014	14.99	Denny Garner	Maintenance	Broadway Outdoor Power Eq
9/11/2014	9/9/2014	23.43	Denny Garner	Maintenance	The Home Depot 724
9/11/2014	9/10/2014	17.00	Denny Garner	Maintenance	Angies List
9/12/2014	9/11/2014	150.45	Denny Garner	Maintenance	Overstockdeals
9/16/2014	9/15/2014	51.13	Denny Garner	Maintenance	Lowes #00638*
9/5/2014	9/4/2014	21.97	Denny Garner	Maintenance	Lowes #00638*
9/7/2014	9/5/2014	29.99	Denny Garner	Maintenance	Broadway Outdoor Power Eq
9/7/2014	9/5/2014	125.75	Denny Garner	Maintenance	Lowes #00638*
9/9/2014	9/8/2014	36.86	Denny Garner	Maintenance	Lowes #00638*
8/21/2014	8/20/2014	28.97	Tim Helton	Property Assessor	Lowes #00638*
8/29/2014	8/27/2014	15.03	Tim Helton	Property Assessor	Office Depot #623
9/10/2014	9/9/2014	7.47	Tim Helton	Property Assessor	Oreilly Auto 00009308
9/10/2014	9/9/2014	8.20	Tim Helton	Property Assessor	Oreilly Auto 00009308
9/10/2014	9/9/2014	-8.20	Tim Helton	Property Assessor	Oreilly Auto 00009308
9/10/2014	9/9/2014	33.24	Tim Helton	Property Assessor	Kroger #583
9/11/2014	9/9/2014	29.32	Tim Helton	Property Assessor	Office Depot #623
9/14/2014	9/11/2014	3.09	Tim Helton	Property Assessor	Office Depot #623
9/14/2014	9/12/2014	7.64	Jackie Glenn	Records	Wal-Mart #0672
8/31/2014	8/29/2014	262.52	Phyllis Crisp	Register	Embassy Suites Murfrees
8/17/2014	8/15/2014	49.00	Don Stallions	Risk MGMT	Fredpryor Careertrack
8/17/2014	8/15/2014	355.00	Don Stallions	Risk MGMT	Natl/padget 8006825061
8/17/2014	8/15/2014	60.80	Alisa Teffeteller	Schools	Wm Supercenter #4223
8/21/2014	8/20/2014	1069.00	Alisa Teffeteller	Schools	Oreilly Auto 00009308
8/22/2014	8/21/2014	35.60	Alisa Teffeteller	Schools	Wal-Mart #0672
8/22/2014	8/21/2014	197.26	Alisa Teffeteller	Schools	Mfasco Health & Safety
8/26/2014	8/25/2014	61.60	Alisa Teffeteller	Schools	Amazon.Com
8/31/2014	8/30/2014	278.64	Alisa Teffeteller	Schools	Embassy Suites Nashville
8/31/2014	8/30/2014	278.64	Alisa Teffeteller	Schools	Embassy Suites Nashville
9/10/2014	9/9/2014	36.71	Alisa Teffeteller	Schools	Amazon.Com
9/10/2014	9/9/2014	36.71	Alisa Teffeteller	Schools	Amazon.Com
9/10/2014	9/9/2014	36.71	Alisa Teffeteller	Schools	Amazon.Com
9/10/2014	9/9/2014	36.71	Alisa Teffeteller	Schools	Amazon.Com
9/10/2014	9/9/2014	60.03	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
9/11/2014	9/10/2014	153.00	Alisa Teffeteller	Schools	Pin Depot Network Llc
9/16/2014	9/14/2014	19.88	Alisa Teffeteller	Schools	The Home Depot 724
9/2/2014	8/29/2014	204.33	Alisa Teffeteller	Schools	Bulk Office Supply
9/7/2014	9/6/2014	203.05	Alisa Teffeteller	Schools	Amazon.Com

Posted_date	Tran_date	Amount	Cardolder	Department	Description
8/17/2014	8/15/2014	125.00	John Dalton	Schools	Paypal *wayland13
8/18/2014	8/17/2014	78.00	John Dalton	Schools	Cats Software Inc
8/22/2014	8/22/2014	23.96	John Dalton	Schools	Amazon Mktplace Pmts
8/24/2014	8/22/2014	35.30	John Dalton	Schools	Amazon Mktplace Pmts
8/24/2014	8/23/2014	53.49	John Dalton	Schools	Amazon Mktplace Pmts
9/10/2014	9/9/2014	55.11	John Dalton	Schools	Amazon Mktplace Pmts
9/11/2014	9/10/2014	44.18	John Dalton	Schools	Amazon Mktplace Pmts
8/21/2014	8/20/2014	237.02	Judy Coppenger	Schools	Wal-Mart #4223
8/26/2014	8/25/2014	9.79	Judy Coppenger	Schools	Amazon.Com
8/26/2014	8/25/2014	26.23	Judy Coppenger	Schools	Amazon.Com
8/27/2014	8/27/2014	7.97	Judy Coppenger	Schools	Amazon Mktplace Pmts
8/28/2014	8/27/2014	14.06	Judy Coppenger	Schools	Amazon Mktplace Pmts
8/28/2014	8/27/2014	24.45	Judy Coppenger	Schools	Amazon Mktplace Pmts
8/28/2014	8/27/2014	29.61	Judy Coppenger	Schools	Amazon.Com
8/28/2014	8/27/2014	49.39	Judy Coppenger	Schools	Mayer Johnson
8/28/2014	8/27/2014	201.99	Judy Coppenger	Schools	Amazon Mktplace Pmts
8/28/2014	8/28/2014	1949.30	Judy Coppenger	Schools	Amazon Mktplace Pmts
8/31/2014	8/29/2014	11.00	Judy Coppenger	Schools	Amazon Mktplace Pmts
8/31/2014	8/29/2014	11.70	Judy Coppenger	Schools	Amazon Mktplace Pmts
8/31/2014	8/29/2014	16.20	Judy Coppenger	Schools	Amazon.Com
8/31/2014	8/29/2014	38.85	Judy Coppenger	Schools	Amazon.Com
9/1/2014	8/31/2014	9.54	Judy Coppenger	Schools	Amazon Mktplace Pmts
9/1/2014	8/31/2014	14.37	Judy Coppenger	Schools	Amazon.Com
9/1/2014	8/31/2014	17.98	Judy Coppenger	Schools	Amazon.Com
9/1/2014	8/31/2014	66.03	Judy Coppenger	Schools	Amazon.Com
9/10/2014	9/9/2014	29.90	Judy Coppenger	Schools	Amazon Mktplace Pmts
9/11/2014	9/10/2014	130.21	Judy Coppenger	Schools	Amazon.Com
9/12/2014	9/11/2014	15.94	Judy Coppenger	Schools	Amazon Mktplace Pmts
9/12/2014	9/11/2014	26.40	Judy Coppenger	Schools	Amazon.Com
9/12/2014	9/11/2014	31.96	Judy Coppenger	Schools	Amazon.Com
9/12/2014	9/11/2014	71.86	Judy Coppenger	Schools	Amazon Mktplace Pmts
9/12/2014	9/11/2014	103.14	Judy Coppenger	Schools	Wal-Mart #0672
9/12/2014	9/11/2014	147.59	Judy Coppenger	Schools	Amazon.Com
9/14/2014	9/11/2014	11.86	Judy Coppenger	Schools	The Home Depot 724
9/14/2014	9/11/2014	14.47	Judy Coppenger	Schools	Hobby Lobby #282
9/14/2014	9/12/2014	39.94	Judy Coppenger	Schools	Amazon Mktplace Pmts
9/14/2014	9/13/2014	14.44	Judy Coppenger	Schools	Amazon Mktplace Pmts
9/16/2014	9/15/2014	29.21	Judy Coppenger	Schools	Amazon.Com
9/2/2014	9/1/2014	16.78	Judy Coppenger	Schools	Amazon.Com
9/2/2014	9/1/2014	68.94	Judy Coppenger	Schools	Amazon Mktplace Pmts
9/3/2014	9/2/2014	22.33	Judy Coppenger	Schools	Amazon Mktplace Pmts
9/3/2014	9/2/2014	34.02	Judy Coppenger	Schools	Amazon.Com
9/4/2014	9/2/2014	54.67	Judy Coppenger	Schools	The Home Depot 724
9/4/2014	9/3/2014	28.61	Judy Coppenger	Schools	Amazon.Com
9/5/2014	9/4/2014	34.52	Judy Coppenger	Schools	Amazon Mktplace Pmts
9/5/2014	9/4/2014	72.04	Judy Coppenger	Schools	Amazon.Com
9/5/2014	9/4/2014	278.18	Judy Coppenger	Schools	Amazon Mktplace Pmts

Posted_date	Tran_date	Amount	Cardolder	Department	Description
9/5/2014	9/5/2014	1339.70	Judy Coppenger	Schools	Amazon Mktplace Pmts
9/7/2014	9/5/2014	79.21	Judy Coppenger	Schools	Amazon Mktplace Pmts
8/17/2014	8/15/2014	126.37	Kathy Smith	Schools	Wm Supercenter #4223
8/19/2014	8/18/2014	23.40	Kathy Smith	Schools	Wal-Mart #4223
8/19/2014	8/18/2014	37.63	Kathy Smith	Schools	Wal-Mart #4223
8/19/2014	8/18/2014	555.00	Kathy Smith	Schools	Wal-Mart #4223
8/19/2014	8/18/2014	-609.11	Kathy Smith	Schools	Wal-Mart #4223
8/24/2014	8/22/2014	17.82	Kathy Smith	Schools	Wal-Mart #4223
8/24/2014	8/22/2014	91.25	Kathy Smith	Schools	Wal-Mart #4223
8/24/2014	8/22/2014	224.64	Kathy Smith	Schools	Wm Supercenter #4223
8/26/2014	8/25/2014	44.41	Kathy Smith	Schools	Wm Supercenter #672
8/27/2014	8/26/2014	22.83	Kathy Smith	Schools	Wm Supercenter #672
8/28/2014	8/26/2014	87.79	Kathy Smith	Schools	Kmart.Com 7840
8/28/2014	8/27/2014	18.91	Kathy Smith	Schools	Wm Supercenter #4223
8/28/2014	8/27/2014	81.64	Kathy Smith	Schools	Wm Supercenter #4223
8/28/2014	8/27/2014	93.64	Kathy Smith	Schools	Wm Supercenter #4223
8/29/2014	8/27/2014	79.99	Kathy Smith	Schools	Kmart 7069
8/29/2014	8/27/2014	-87.79	Kathy Smith	Schools	Kmart 7069
9/10/2014	9/8/2014	54.81	Kathy Smith	Schools	Dollar-General Mkt #9819
9/10/2014	9/9/2014	12.88	Kathy Smith	Schools	Wal-Mart #0672
9/10/2014	9/9/2014	54.07	Kathy Smith	Schools	Wal-Mart #0672
9/11/2014	9/9/2014	49.75	Kathy Smith	Schools	Dollar General #13895
9/11/2014	9/10/2014	48.64	Kathy Smith	Schools	Wal-Mart #0672
9/12/2014	9/10/2014	23.00	Kathy Smith	Schools	Dollar-General Mkt #9819
9/12/2014	9/11/2014	8.06	Kathy Smith	Schools	Wal-Mart #0672
9/12/2014	9/11/2014	11.24	Kathy Smith	Schools	Wm Supercenter #672
9/12/2014	9/11/2014	45.64	Kathy Smith	Schools	Wal-Mart #0672
9/14/2014	9/12/2014	7.99	Kathy Smith	Schools	Burlington Stores123
9/14/2014	9/12/2014	60.00	Kathy Smith	Schools	Little Caesars #2805
9/16/2014	9/15/2014	92.75	Kathy Smith	Schools	Wal-Mart #4223
9/3/2014	9/2/2014	32.17	Kathy Smith	Schools	Wal-Mart #0672
9/3/2014	9/2/2014	53.40	Kathy Smith	Schools	Wm Supercenter #672
9/3/2014	9/2/2014	315.00	Kathy Smith	Schools	Jackrabbit Technologies
9/4/2014	9/3/2014	45.99	Kathy Smith	Schools	Amazon Mktplace Pmts
9/4/2014	9/3/2014	47.60	Kathy Smith	Schools	Wal-Mart #4223
9/5/2014	9/4/2014	8.40	Kathy Smith	Schools	Target 00012500
9/7/2014	9/4/2014	68.99	Kathy Smith	Schools	Wal-Mart #4223
9/9/2014	9/8/2014	6.98	Kathy Smith	Schools	Tractor-Supply-Co #0388
9/9/2014	9/8/2014	73.14	Kathy Smith	Schools	Wal-Mart #0672
9/5/2014	9/4/2014	56.71	Rosemary Trent	Schools	Wal-Mart #0672
8/21/2014	8/20/2014	165.00	Sylvia Kerr	Schools	L2g12g*curriculuminstr
9/16/2014	9/15/2014	175.00	Sylvia Kerr	Schools	Paypal *tag Tenn
8/17/2014	8/14/2014	77.66	Terry Baldwin	Schools	Wholesale Supply 24
8/17/2014	8/15/2014	306.61	Terry Baldwin	Schools	Commercial Cutting Equipm
8/18/2014	8/15/2014	129.69	Terry Baldwin	Schools	Wholesale Supply 24
8/19/2014	8/18/2014	26.41	Terry Baldwin	Schools	Autozone #2057
8/19/2014	8/18/2014	58.96	Terry Baldwin	Schools	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/19/2014	8/18/2014	103.06	Terry Baldwin	Schools	Maryville
8/19/2014	8/18/2014	331.78	Terry Baldwin	Schools	Maryville
8/20/2014	8/18/2014	14.09	Terry Baldwin	Schools	Wholesale Supply 24
8/20/2014	8/18/2014	24.57	Terry Baldwin	Schools	Turner Industrial Supply
8/20/2014	8/19/2014	327.39	Terry Baldwin	Schools	Fastenal Company01
8/21/2014	8/19/2014	32.56	Terry Baldwin	Schools	Wholesale Supply 24
8/21/2014	8/19/2014	72.57	Terry Baldwin	Schools	Wholesale Supply 24
8/21/2014	8/20/2014	11.94	Terry Baldwin	Schools	Maryville
8/21/2014	8/20/2014	13.80	Terry Baldwin	Schools	Garner Brothers Auto Part
8/21/2014	8/20/2014	16.78	Terry Baldwin	Schools	Carquest 5104
8/21/2014	8/20/2014	21.92	Terry Baldwin	Schools	Tractor-Supply-Co #0388
8/21/2014	8/20/2014	101.00	Terry Baldwin	Schools	The Trane Company
8/21/2014	8/20/2014	109.50	Terry Baldwin	Schools	Tarpley Signs
8/22/2014	8/21/2014	10.99	Terry Baldwin	Schools	Commercial Cutting Equipm
8/22/2014	8/21/2014	24.36	Terry Baldwin	Schools	Lowes #00638*
8/22/2014	8/21/2014	37.08	Terry Baldwin	Schools	Anderson Lumber Company
8/22/2014	8/21/2014	37.42	Terry Baldwin	Schools	Tractor-Supply-Co #0388
8/24/2014	8/21/2014	20.83	Terry Baldwin	Schools	The Home Depot 724
8/24/2014	8/21/2014	53.97	Terry Baldwin	Schools	Wholesale Supply 24
8/24/2014	8/21/2014	107.92	Terry Baldwin	Schools	Blevins Paint Center
8/24/2014	8/22/2014	293.26	Terry Baldwin	Schools	Maryville
8/26/2014	8/25/2014	8.98	Terry Baldwin	Schools	Lowes #00638*
8/26/2014	8/25/2014	34.97	Terry Baldwin	Schools	Tractor-Supply-Co #0388
8/26/2014	8/25/2014	155.96	Terry Baldwin	Schools	Autozone #2057
8/26/2014	8/25/2014	323.51	Terry Baldwin	Schools	United Refrig Br #w8
8/26/2014	8/25/2014	458.00	Terry Baldwin	Schools	Lowes #00638*
8/27/2014	8/26/2014	6.59	Terry Baldwin	Schools	Oreilly Auto 00009308
8/27/2014	8/26/2014	7.23	Terry Baldwin	Schools	Oreilly Auto 00009308
8/27/2014	8/26/2014	-7.23	Terry Baldwin	Schools	Oreilly Auto 00009308
8/27/2014	8/26/2014	25.31	Terry Baldwin	Schools	Maryville
8/27/2014	8/26/2014	119.00	Terry Baldwin	Schools	Brad Early Snap On
8/28/2014	8/26/2014	74.03	Terry Baldwin	Schools	Wholesale Supply 24
8/28/2014	8/26/2014	104.37	Terry Baldwin	Schools	Advance Auto Parts #3190
8/28/2014	8/27/2014	24.18	Terry Baldwin	Schools	Maryville
8/28/2014	8/27/2014	49.80	Terry Baldwin	Schools	Tractor-Supply-Co #0388
8/29/2014	8/27/2014	344.00	Terry Baldwin	Schools	Wholesale Supply 24
8/29/2014	8/28/2014	9.99	Terry Baldwin	Schools	Tractor-Supply-Co #0388
8/29/2014	8/28/2014	23.16	Terry Baldwin	Schools	Ritchie Tractor
8/29/2014	8/28/2014	49.96	Terry Baldwin	Schools	Tractor-Supply-Co #0388
8/29/2014	8/28/2014	298.26	Terry Baldwin	Schools	Maryville
8/29/2014	8/28/2014	318.79	Terry Baldwin	Schools	Maryville
8/31/2014	8/29/2014	6.51	Terry Baldwin	Schools	Maryville
8/31/2014	8/29/2014	42.84	Terry Baldwin	Schools	The Home Depot 724
8/31/2014	8/29/2014	271.44	Terry Baldwin	Schools	Anderson Lumber Company
9/10/2014	9/8/2014	9.98	Terry Baldwin	Schools	Advance Auto Parts #5631
9/10/2014	9/8/2014	66.78	Terry Baldwin	Schools	Turner Industrial Supply
9/10/2014	9/8/2014	98.35	Terry Baldwin	Schools	Kendall Electric Inc

Posted_date	Tran_date	Amount	Cardolder	Department	Description
9/10/2014	9/8/2014	136.45	Terry Baldwin	Schools	Kendall Electric Inc
9/10/2014	9/8/2014	137.49	Terry Baldwin	Schools	Wholesale Supply 24
9/10/2014	9/9/2014	48.04	Terry Baldwin	Schools	United Refrig Br #w8
9/10/2014	9/9/2014	71.44	Terry Baldwin	Schools	Maryville
9/10/2014	9/9/2014	197.92	Terry Baldwin	Schools	Locke Plumbing And Elct
9/10/2014	9/9/2014	268.10	Terry Baldwin	Schools	United Refrig Br #w8
9/10/2014	9/9/2014	403.36	Terry Baldwin	Schools	Batteries Plus #80
9/11/2014	9/9/2014	74.85	Terry Baldwin	Schools	Johnstone Supply Knoxville
9/11/2014	9/9/2014	174.18	Terry Baldwin	Schools	Wholesale Supply 24
9/11/2014	9/10/2014	19.28	Terry Baldwin	Schools	Lowes #00638*
9/12/2014	9/10/2014	126.92	Terry Baldwin	Schools	The Home Depot 724
9/12/2014	9/10/2014	213.49	Terry Baldwin	Schools	City Electric #586
9/12/2014	9/11/2014	12.42	Terry Baldwin	Schools	Lowes #00638*
9/12/2014	9/11/2014	75.80	Terry Baldwin	Schools	Lowes #00638*
9/14/2014	9/11/2014	15.67	Terry Baldwin	Schools	City Electric #586
9/14/2014	9/11/2014	140.56	Terry Baldwin	Schools	Wholesale Supply 24
9/14/2014	9/11/2014	286.70	Terry Baldwin	Schools	Wholesale Supply 24
9/14/2014	9/12/2014	3.00	Terry Baldwin	Schools	Anderson Lumber Company
9/14/2014	9/12/2014	5.79	Terry Baldwin	Schools	Anderson Lumber Company
9/14/2014	9/12/2014	6.29	Terry Baldwin	Schools	Garner Brothers Auto Part
9/14/2014	9/12/2014	26.00	Terry Baldwin	Schools	Docs Auto Supply
9/14/2014	9/12/2014	86.27	Terry Baldwin	Schools	The Home Depot 724
9/14/2014	9/12/2014	97.91	Terry Baldwin	Schools	Maryville
9/14/2014	9/12/2014	203.01	Terry Baldwin	Schools	The Trane Company
9/14/2014	9/12/2014	347.89	Terry Baldwin	Schools	Lee St
9/15/2014	9/12/2014	233.89	Terry Baldwin	Schools	Wholesale Supply 24
9/16/2014	9/15/2014	80.32	Terry Baldwin	Schools	Commercial Cutting Equipm
9/3/2014	9/2/2014	7.60	Terry Baldwin	Schools	Maryville
9/3/2014	9/2/2014	31.87	Terry Baldwin	Schools	Tractor-Supply-Co #0388
9/3/2014	9/2/2014	117.85	Terry Baldwin	Schools	Lowes #00638*
9/3/2014	9/2/2014	195.14	Terry Baldwin	Schools	Commercial Cutting Equipm
9/3/2014	9/2/2014	205.12	Terry Baldwin	Schools	Commercial Cutting Equipm
9/3/2014	9/2/2014	260.13	Terry Baldwin	Schools	Maryville
9/4/2014	9/2/2014	19.40	Terry Baldwin	Schools	The Home Depot 724
9/4/2014	9/2/2014	311.88	Terry Baldwin	Schools	City Electric #586
9/4/2014	9/2/2014	383.37	Terry Baldwin	Schools	Johnstone Supply Knoxville
9/4/2014	9/3/2014	11.23	Terry Baldwin	Schools	Maryville
9/4/2014	9/3/2014	25.00	Terry Baldwin	Schools	Anderson Lumber Company
9/4/2014	9/3/2014	399.25	Terry Baldwin	Schools	The Trane Company
9/5/2014	9/3/2014	41.53	Terry Baldwin	Schools	Wholesale Supply 24
9/5/2014	9/3/2014	607.22	Terry Baldwin	Schools	The Home Depot 724
9/5/2014	9/4/2014	7.99	Terry Baldwin	Schools	Tractor-Supply-Co #0388
9/5/2014	9/4/2014	9.49	Terry Baldwin	Schools	Commercial Cutting Equipm
9/5/2014	9/4/2014	18.97	Terry Baldwin	Schools	Tractor-Supply-Co #0388
9/5/2014	9/4/2014	121.51	Terry Baldwin	Schools	Lowes #00638*
9/5/2014	9/4/2014	272.93	Terry Baldwin	Schools	Maryville
9/5/2014	9/4/2014	384.00	Terry Baldwin	Schools	Wm S Trimble Company

Posted_date	Tran_date	Amount	Cardolder	Department	Description
9/7/2014	9/4/2014	204.27	Terry Baldwin	Schools	City Electric #586
9/7/2014	9/4/2014	274.02	Terry Baldwin	Schools	Wholesale Supply 24
9/7/2014	9/5/2014	149.74	Terry Baldwin	Schools	Lowes #00638*
9/7/2014	9/5/2014	160.02	Terry Baldwin	Schools	City Electric #586
9/7/2014	9/5/2014	195.75	Terry Baldwin	Schools	Maryville
9/7/2014	9/5/2014	279.00	Terry Baldwin	Schools	Lowes #00638*
9/7/2014	9/5/2014	306.34	Terry Baldwin	Schools	Stevenson Tire Service
9/9/2014	9/8/2014	13.63	Terry Baldwin	Schools	Maryville
9/9/2014	9/8/2014	20.00	Terry Baldwin	Schools	Tarpley Signs
9/9/2014	9/8/2014	34.35	Terry Baldwin	Schools	Smoky View Auto Parts
9/9/2014	9/8/2014	52.82	Terry Baldwin	Schools	Lowes #00638*
9/9/2014	9/8/2014	418.34	Terry Baldwin	Schools	Lowes #00638*
8/29/2014	8/28/2014	131.82	Troy Logan	Schools	Embassy Suites Nashville
9/12/2014	9/10/2014	249.00	Troy Logan	Schools	Doubletree Park Vista Htl
9/12/2014	9/11/2014	45.91	Troy Logan	Schools	Amazon Mktplace Pmts
9/14/2014	9/12/2014	131.82	Troy Logan	Schools	Holiday Inn Express Do
9/14/2014	9/12/2014	131.82	Troy Logan	Schools	Holiday Inn Express Do
9/14/2014	9/12/2014	131.82	Troy Logan	Schools	Holiday Inn Express Do
9/14/2014	9/12/2014	196.00	Troy Logan	Schools	Usps 47008407035811066
9/3/2014	9/2/2014	206.72	Troy Logan	Schools	Syx*tigerdirect.Com
9/7/2014	9/5/2014	17.04	Troy Logan	Schools	Syx*tigerdirect.Com
9/7/2014	9/5/2014	351.90	Troy Logan	Schools	Amazon.Com
8/17/2014	8/15/2014	6.89	Jeff French	Sheriff	Blount County Clerk
8/17/2014	8/15/2014	900.00	Jeff French	Sheriff	Dtc Communications
8/20/2014	8/19/2014	251.27	Jeff French	Sheriff	Wal-Mart #0672
8/20/2014	8/19/2014	476.00	Jeff French	Sheriff	Tennessee Venture No 1
8/20/2014	8/19/2014	476.00	Jeff French	Sheriff	Tennessee Venture No 1
8/20/2014	8/19/2014	476.00	Jeff French	Sheriff	Tennessee Venture No 1
8/21/2014	8/20/2014	4.00	Jeff French	Sheriff	Amazon Mktplace Pmts
8/21/2014	8/20/2014	28.09	Jeff French	Sheriff	Amazon Mktplace Pmts
8/21/2014	8/20/2014	109.00	Jeff French	Sheriff	Chief Supply
8/21/2014	8/20/2014	327.00	Jeff French	Sheriff	Chief Supply
8/22/2014	8/21/2014	4.78	Jeff French	Sheriff	Amazon Mktplace Pmts
8/22/2014	8/21/2014	22.73	Jeff French	Sheriff	Amazon Mktplace Pmts
8/26/2014	8/25/2014	3.99	Jeff French	Sheriff	Amazon.Com
8/27/2014	8/26/2014	99.00	Jeff French	Sheriff	Dropbox
8/29/2014	8/28/2014	139.20	Jeff French	Sheriff	Wm Supercenter #672
8/29/2014	8/28/2014	218.00	Jeff French	Sheriff	Chief Supply
8/29/2014	8/28/2014	298.98	Jeff French	Sheriff	Lowes #00638*
8/31/2014	8/28/2014	18.35	Jeff French	Sheriff	Exxonmobil 42334664
8/31/2014	8/28/2014	26.58	Jeff French	Sheriff	Hardees 1501879
8/31/2014	8/29/2014	59.94	Jeff French	Sheriff	Lowes #00638*
8/31/2014	8/29/2014	187.95	Jeff French	Sheriff	Amazon.Com
9/12/2014	9/10/2014	289.49	Jeff French	Sheriff	Hobby Lobby #282
9/4/2014	9/3/2014	6.89	Jeff French	Sheriff	Blount County Clerk
9/7/2014	9/4/2014	38.35	Jeff French	Sheriff	Cell Phone Shop Svcs Inc
9/9/2014	9/8/2014	112.22	Jeff French	Sheriff	Lowes #00638*

Posted_date	Tran_date	Amount	Cardolder	Department	Description
8/21/2014	8/20/2014	61.26	Ron Talbott	Sheriff	Wal-Mart #4223
8/26/2014	8/25/2014	14.27	Ron Talbott	Sheriff	Michaels Stores 1062
8/26/2014	8/25/2014	74.56	Ron Talbott	Sheriff	Wm Supercenter #672
8/31/2014	8/28/2014	7.15	Justin Teague	Storm Water	The Home Depot 724
8/31/2014	8/28/2014	131.96	Justin Teague	Storm Water	040102 Valvoline Instant
9/5/2014	9/4/2014	19.63	Justin Teague	Storm Water	Target 00012500
9/5/2014	9/4/2014	21.54	Justin Teague	Storm Water	Target 00012500
9/7/2014	9/4/2014	-21.54	Justin Teague	Storm Water	Target 00012500
8/17/2014	8/14/2014	19.53	Scott Graves	Trustee	Office Depot #623

The Use of Fund Balance Report has not been completed
for September 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			FUNDS TRANS TO COVER MIX DRINK TAX		14003186
		051900	OTHER GENERAL ADMINISTRATION	68,752.00+	
		489900	OTHER	68,752.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,663,658.00+	
101			REVENUE TOTAL	1,663,658.00+	
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			FUNDS TRANS TO COVER MIXED DRINK TAX		14003187
		061000	ADMINISTRATION	21,835.00+	
		489900	OTHER	21,835.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	371,835.00+	
131			REVENUE TOTAL	371,835.00+	
141			ESTABLISH ST OF TN ENERGY EFFICIENT		14000807
		076100	REGULAR CAPITAL OUTLAY	47,531.00+	
		469800	EARLY CHILDHOOD EDUCATION	47,531.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			FUND TOTALS		
141			EXPENDITURE TOTAL	47,531.00+	
141			REVENUE TOTAL	47,531.00+	
142	31501		AMEND IDEA PART B GRT FOR FY14-15		14003651
		071200	SPECIAL EDUCATION PROGRAM	15,742.00-	
		072220	SPECIAL EDUCATION PROGRAM	57,109.40+	
		471430	IDEA PART B	41,367.40+	
142	31502		ESTAB SPEC ED IDEA PART B DISCR GRNT		14000079
		071200	SPECIAL EDUCATION PROGRAM	74,496.00+	
		072220	SPECIAL EDUCATION PROGRAM	2,700.00+	
		471430	SPECIAL EDUCATION - IDEA PART B	77,196.00+	
142	31503		ESTAB SPEC ED IDEA PART B DISCR GRNT		14000080
		071200	SPECIAL EDUCATION PROGRAM	63,100.00+	
		072220	SPECIAL EDUCATION PROGRAM	1,500.00+	
		471430	SPECIAL EDUCATION - IDEA PART B	64,600.00+	
142	41501		AMEND FED IDEA PRESCHOOL GRT 14-15		14003650
		071200	SPECIAL EDUCATION PROGRAM	20,261.99+	
		072220	SPECIAL EDUCATION PROGRAM	6,000.00+	
		471430	IDEA PRESCHOOL	26,261.99+	
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	303,322.01+	
142			REVENUE TOTAL	303,322.01+	
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+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH SEPTEMBER 30, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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

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

F/200 REQUEST BY ASHLEY DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ	FILE	MIN	DOL
		500434		0123456789 ABCDE	07 01 14 TO 09 30 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

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU SEPTEMBER 30, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	115,788.00			
434	00000	51800	ATMOS ENERGY	2	07/17/14	D.E.V	19889			37.65	
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	
434	00000	51800	ATMOS ENERGY	2	09/04/14	D.E.V	12160			2,505.97	
434	00000	51800	ATMOS ENERGY	2	09/10/14	D.E.V	12192			151.04	
	00000					PROJ TOT: BEG.	0.00	115,788.00		5,345.12	110,442.88
									0.00		
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	115,788.00		5,345.12	110,442.88
									0.00		
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	115,788.00		5,345.12	110,442.88
									0.00		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU SEPTEMBER 30, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	630,747.00			
452	00000	51800	REVERSE EXPEN ACCRUAL	2	07/01/14	J.E.	14001227			4,948.56-	
452	00000	51800	REVERSE EXPEN ACCRUAL	2	07/01/14	J.E.	14001233			2,174.58-	
452	00000	51800	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-	
452	00000	51800	CITY OF MARYVILLE	2	09/04/14	D.E.V	12159			36,815.93	
452	00000	51800	CITY OF MARYVILLE	2	09/10/14	D.E.V	12191			13,103.81	
452	00000	51800	CITY OF MARYVILLE	2	09/18/14	D.E.V	13232			396.95	
452	00000	51800	CITY OF ALCOA	2	09/18/14	D.E.V	13233			2,065.66	
452	00000	51800	CITY OF MARYVILLE	2	09/25/14	D.E.V	13287			379.65	
452	00000	51800	CITY OF ALCOA	2	09/25/14	D.E.V	13288			5,393.94	
	00000						PROJ TOT: BEG.	0.00	630,747.00	107,668.62	
									0.00		523,078.38
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	630,747.00	107,668.62	
									0.00		523,078.38
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	630,747.00	107,668.62	
									0.00		523,078.38

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU SEPTEMBER 30, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU SEPTEMBER 30, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55110	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	54,940.00			
452	00000	55110	ATMOS ENERGY	2	07/29/14	D.E.V	10942			37.65	
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	
452	00000	55110	CITY OF MARYVILLE	2	09/09/14	D.E.V	12180			3,685.43	
	00000					PROJ TOT: BEG.	0.00	54,940.00		7,307.72	
									0.00		47,632.28
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	54,940.00		7,307.72	
									0.00		47,632.28
			LOCAL HEALTH CENTER			CC TOT: BEG.	0.00	54,940.00		7,307.72	
									0.00		47,632.28

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU SEPTEMBER 30, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	5,500.00			
452	00000	55120	CITY OF ALCOA	2	07/23/14	D.E.V	10922			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	07/23/14	D.E.V	10921			347.85	
452	00000	55120	CITY OF ALCOA	2	08/20/14	D.E.V	11083			21.42	
452	00000	55120	CHARTER COMMUNICATIONS	2	09/03/14	D.E.V	12139			347.85	
452	00000	55120	CITY OF ALCOA	2	09/25/14	D.E.V	13284			33.60	
452	00000	55120	CHARTER COMMUNICATIONS	2	09/25/14	D.E.V	13285			347.85	
	00000					PROJ TOT: BEG.	0.00	5,500.00		1,109.07	4,390.93
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,500.00		1,109.07	4,390.93
									0.00		
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,500.00		1,109.07	4,390.93
									0.00		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014

THRU

SEPTEMBER 30, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	697,187.00	6,000.00	116,085.41	575,101.59

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU SEPTEMBER 30, 2014

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	205,000.00			
452	00000	56500	REVERSE EXPEN ACCRUALS	2	07/01/14	J.E.	14001221			8,465.83-	
452	00000	56500	CITY OF MARYVILLE	2	07/23/14	D.E.V	576633			19,022.98	
452	00000	56500	ATMOS ENERGY	2	07/23/14	D.E.V	576634			36.75	
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	
452	00000	56500	CITY OF MARYVILLE	2	09/22/14	D.E.V	576958			18,231.78	
452	00000	56500	ATMOS ENERGY	2	09/22/14	D.E.V	576959			36.75	
	00000						PROJ TOT: BEG.	0.00	205,000.00	47,688.28	
									0.00		157,311.72
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	205,000.00	47,688.28	
									0.00		157,311.72
			LIBRARIES				CC TOT: BEG.	0.00	205,000.00	47,688.28	
									0.00		157,311.72
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	205,000.00	47,688.28	
									0.00		157,311.72

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU SEPTEMBER 30, 2014

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	4,000.00			
452	00000	54150	CITY OF MARYVILLE	3	07/21/14	DIS VCHR	63177404			468.65	
452	00000	54150	CITY OF MARYVILLE	2	08/13/14	D.E.V	576742			466.05	
452	00000	54150	CITY OF MARYVILLE	2	09/10/14	D.E.V	576890			941.57	
452	00000	54150	CITY OF MARYVILLE	2	09/11/14	CK CANCL	63999999			941.57-	
452	00000	54150	CITY OF MARYVILLE	2	09/11/14	D.E.V	576896			491.57	
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	4,000.00		1,426.27	
									0.00		2,573.73
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	4,000.00		1,426.27	
									0.00		2,573.73
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	4,000.00		1,426.27	
									0.00		2,573.73

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 SEPTEMBER 2014

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various tax categories like CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEE'S COLLECTIONS, etc.

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 SEPTEMBER 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	5,598.35	13,000.00	7,401.65	43.06
101	00000	42310	00000	DUI LITTER PICK UP OPTION	1,586.00	8,000.00	6,414.00	19.82
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	39,975.53	300,000.00	260,024.47	13.32
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	8,243.00	200,000.00	191,757.00	4.12
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	748.14	7,900.00	7,151.86	9.47
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	4,023.46	20,000.00	15,976.54	20.11
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	670.00	27,000.00	26,330.00	2.48
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	451.09	600.00	148.91	75.18
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	7,322.25	33,000.00	25,677.75	22.18
101	00000	42360	00000	PUBLIC DEFENDER FEES	8,377.97	60,000.00	51,622.03	13.96
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	2,601.11	22,000.00	19,398.89	11.82
101	00000	42391	00000	COURTROOM SECURITY FEE	3,782.70	15,000.00	11,217.30	25.21
101	00000	42391	51900	COURTROOM SECURITY	302.00	40,000.00	39,698.00	0.75
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	9,234.15	75,000.00	65,765.85	12.31
101	00000	42410	00000	JUVENILE COURT FINES	1,266.58	7,500.00	6,233.42	16.88
101	00000	42441	00000	DRUG COURT FEES	236.55	2,405.00	2,168.45	9.83
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	736.81	4,798.00	4,061.19	15.35
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	132,612.49	1,094,303.00	961,690.51	12.11
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	21,110.00	89,250.00	68,140.00	23.65
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	2,290.00	20,000.00	17,710.00	11.45
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	960.00	2,000.00	1,040.00	48.00
101	00000	43350	00000	FEES COPIER	982.00	3,000.00	2,018.00	32.73
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	7,014.00	45,000.00	37,986.00	15.58
101	00000	43393	00000	FEES PROBATION	153,308.36	657,245.00	503,936.64	23.32
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	1,650.00	8,000.00	6,350.00	20.62
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	1,068.00	3,544.00	2,476.00	30.13
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	606.00	9,710.00	9,104.00	6.24
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	200.21	2,000.00	1,799.79	10.01
				*****CHARGES FOR CURRENT SERVICES*****	200,938.57	925,499.00	724,560.43	21.71
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	2,211.51	40,500.00	38,288.49	5.46
101	00000	44110	00128	INTEREST EARNED	0.63	0.00	0.63-	*****
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	825.00	4,800.00	3,975.00	17.18
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	54,039.32	430,000.00	375,960.68	12.56
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	5,139.00	1,500.00	3,639.00-	342.60

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	1,450.29	0.00	1,450.29-	*****
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	902.32	5,000.00	4,097.68	18.04
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	3,307.00	0.00	3,307.00-	*****
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	0.00	500.00	500.00	0.00
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	47.78	0.00	47.78-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES	165.66	5,000.00	4,834.34	3.31
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	250.00	600.00	350.00	41.66
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	24,196.00	100,000.00	75,804.00	24.19
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	14.00	50.00	36.00	28.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	0.00	100.00	100.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	7,965.59	48,000.00	40,034.41	16.59
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	1,572.31	4,500.00	2,927.69	34.94
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	251.02	100.00	151.02-	251.02
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	772.60	2,200.00	1,427.40	35.11
				*****OTHER LOCAL REVENUES*****	103,217.30	643,050.00	539,832.70	16.05
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	222,998.60	1,658,845.00	1,435,846.40	13.44
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	62.93	387.00	324.07	16.26
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	134,473.20	400,000.00	265,526.80	33.61
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	0.00	200,000.00	200,000.00	0.00
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	202,542.01	1,650,000.00	1,447,457.99	12.27
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	23,138.00	750,000.00	726,862.00	3.08
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	84,991.30	400,000.00	315,008.70	21.24
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	0.00	216.00	216.00	0.00
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	94,270.44	600,000.00	505,729.56	15.71
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	22.47	80.00	57.53	28.08
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	15,198.47	60,000.00	44,801.53	25.33
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	7,477.53	32,000.00	24,522.47	23.36
101	00000	45610	00000	EXCESS FEES TRUSTEE	132,246.18	1,950,000.00	1,817,753.82	6.78
				FEES RECEIVED FROM COUNTY OFFICIALS	917,421.13	7,701,528.00	6,784,106.87	11.91
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	0.00	9,000.00	9,000.00	0.00
101	00000	46310	00000	HEALTH DEPARTMENT PROGRAMS	17,140.01	69,960.00	52,819.99	24.49
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	0.00	906,300.00	906,300.00	0.00
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	4,972.07	55,000.00	50,027.93	9.04
101	00000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	550,000.00	550,000.00	0.00
101	00000	46830	00000	BEER TAX	0.00	19,000.00	19,000.00	0.00
101	00000	46835	00000	VEHICLE CERTIFICATION OF TITLE FEES	4,311.55	0.00	4,311.55-	*****
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	0.00	120,000.00	120,000.00	0.00
101	00000	46850	00000	MIXED DRINK TAX	0.00	88,000.00	88,000.00	0.00
101	00000	46915	00000	CONTRACTED PRISONER BOARD	308,617.00	1,540,000.00	1,231,383.00	20.04

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	0.00	15,164.00	15,164.00	0.00	
101	00000	46980	00000	OTHER STATE GRANTS	11,431.35	98,668.00	87,236.65	11.58	
101	00000	46980	00128	OTHER STATE GRANTS	0.00	70,000.00	70,000.00	0.00	
101	00000	46990	00000	OTHER STATE REVENUES	1,989.37	16,000.00	14,010.63	12.43	
				*****STATE OF TENNESSEE*****	348,461.35	3,557,092.00	3,208,630.65	9.79	
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	49,451.08	50,000.00	548.92	98.90	
101	00000	47590	54456	OTHER FEDERAL THROUGH STATE EMA	6,500.00	0.00	6,500.00-	*****	
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	382,849.29	1,619,100.00	1,236,250.71	23.64	
				*****FEDERAL GOVERNMENT*****	438,800.37	2,337,419.00	1,898,618.63	18.77	
101	00000	48110	00000	PRISONER BOARD	0.00	1,500.00	1,500.00	0.00	
101	00000	48140	00000	CONTRACTED SERVICES	8,075.00	42,500.00	34,425.00	19.00	
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	2,900.00	0.00	2,900.00-	*****	
101	00000	48140	00000	CITY OF ALCOA	0.00	29,671.00	29,671.00	0.00	
101	00000	48610	00000	DONATIONS	1,874.00	10,000.00	8,126.00	18.74	
101	00000	48990	00000	OTHER	0.00	4,636,404.00	4,636,404.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	12,849.00	4,761,480.00	4,748,631.00	0.26	
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	2,874,851.78	46,227,451.00	43,352,599.22	6.21	
112	00000	40260	00000	COUNTY CLERK	0.00	200.00	200.00	0.00	
112	00000	40260	00000	CHANCERY COURT	18.60	120.00	101.40	15.50	
112	00000	40260	00000	COURT-EQUITY DIVISION	102.30	415.00	312.70	24.65	
112	00000	40260	00000	LITIGATION TAX	79.05	375.00	295.95	21.08	
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	51.15	350.00	298.85	14.61	
112	00000	40266	00000	GENERAL SESSIONS	25,983.24	165,000.00	139,016.76	15.74	
112	00000	40266	00000	CIRCUIT COURT	2,502.22	12,500.00	9,997.78	20.01	
				*****LOCAL TAXES*****	28,736.56	178,960.00	150,223.44	16.05	
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	28,736.56	185,300.00	156,563.44	15.50	

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF SEPTEMBER 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-EQUITY DIVISION	102.30		475.00	372.70	21.53
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	102.58		580.00	477.42	17.68
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	1,100.35		7,858.00	6,757.65	14.00
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	18.60		100.00	81.40	18.60
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	51.15		300.00	248.85	17.05
114	00000	40260	00000	LITIGATION TAX	79.05		500.00	420.95	15.81
				*****LOCAL TAXES*****	1,454.03		9,813.00	8,358.97	14.81
				FUND TOTAL	1,454.03		9,813.00	8,358.97	14.81
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00		5,500.00	5,500.00	0.00
115	00000	43350	00000	COPY FEES	5,476.94		22,000.00	16,523.06	24.89
115	00000	43360	00000	LIBRARY FEES	16,030.83		75,567.00	59,536.17	21.21
				*****CHARGES FOR CURRENT SERVICES*****	21,507.77		103,067.00	81,559.23	20.86
115	00000	44110	00000	INTEREST EARNED	343.80		2,548.00	2,204.20	13.49
115	00000	44146	00000	E RATE FUNDING	0.00		5,000.00	5,000.00	0.00
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	79.00		1,000.00	921.00	7.90
115	00000	44990	00000	OTHER LOCAL REVENUES	4,733.52		20,000.00	15,266.48	23.66
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	499.90		1,000.00	500.10	49.99
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	13,461.48		65,000.00	51,538.52	20.70
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	5,060.00		26,283.00	21,223.00	19.25
				*****OTHER LOCAL REVENUES*****	24,177.70		120,831.00	96,653.30	20.00
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	45,685.47		2,535,970.00	2,490,284.53	1.80

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like DRUG CONTROL FINES, TELEPHONE COMMISSIONS, and FUND TOTAL.

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REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like FEDERAL GOVERNMENT, LOCAL TAXES, and MARRIAGE LICENSES.

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF SEPTEMBER 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 education and administrative fund items.

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	708,832.95	6,790,764.01	6,081,931.06	10.43
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	414,105.95	1,996,000.00	1,581,894.05	20.74
				*****CHARGES FOR CURRENT SERVICES*****	414,105.95	1,996,000.00	1,581,894.05	20.74
143	00000	44110	00000	INTEREST EARNED	220.71	3,000.00	2,779.29	7.35
				*****OTHER LOCAL REVENUES*****	220.71	3,000.00	2,779.29	7.35
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	52,000.00	52,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	52,000.00	52,000.00	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	0.00	2,325,000.00	2,325,000.00	0.00
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	300,000.00	300,000.00	0.00
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	414,326.66	5,793,000.00	5,378,673.34	7.15
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	285,463.16	1,328,000.00	1,042,536.84	21.49
				*****CHARGES FOR CURRENT SERVICES*****	285,463.16	1,328,000.00	1,042,536.84	21.49
146	00000	44110	00000	INTEREST EARNED	132.31	1,000.00	867.69	13.23
146	00000	44990	00000	OTHER LOCAL REVENUES	800.00	4,000.00	3,200.00	20.00
				*****OTHER LOCAL REVENUES*****	932.31	5,000.00	4,067.69	18.64
146	00000	46590	00000	OTHER STATE EDUCATION	4,600.20	0.00	4,600.20-	*****
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	14,782.90	118,000.00	103,217.10	12.52
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0.00	45,000.00	45,000.00	0.00
				*****STATE OF TENNESSEE*****	19,383.10	163,000.00	143,616.90	11.89
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	305,778.57	1,628,000.00	1,322,221.43	18.78
151	00000	40110	00000	CURRENT PROPERTY TAX	16,717.45	13,117,100.00	13,100,382.55	0.12

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
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	100,384.63	330,000.00	229,615.37	30.41
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	27,768.89	10,000.00	17,768.89-	277.68
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	25,736.48	120,000.00	94,263.52	21.44
151	00000	40140	00000	INTEREST & PENALTY	13,863.55	63,000.00	49,136.45	22.00
151	00000	40150	00000	PICK UP TAXES	0.00	17,500.00	17,500.00	0.00
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	115,000.00	115,000.00	0.00
151	00000	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	152.87	0.00	152.87-	*****
151	00000	40210	00000	LOCAL OPTION SALES TAX	35,425.94	600,000.00	564,574.06	5.90
151	00000	40270	00000	BUSINESS TAX	25,710.30	310,000.00	284,289.70	8.29
				*****LOCAL TAXES*****	245,760.11	14,492,600.00	14,246,839.89	1.69
151	00000	44110	00000	INVESTMENT INCOME	42,383.83	55,000.00	12,616.17	77.06
151	00000	44120	00000	LEASE/RENTALS	38,000.00	38,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	0.00	25,000.00	25,000.00	0.00
				*****OTHER LOCAL REVENUES*****	80,383.83	118,000.00	37,616.17	68.12
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	92,544.11	103,160.00	10,615.89	89.70
				OTHER GOVERNMENTS AND CITIZENS GROUPS	205,677.48	716,559.00	510,881.52	28.70
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	531,821.42	15,995,477.00	15,463,655.58	3.32
176	00000	41140	00000	CABLE TV FRANCHISE FEE	151,138.01	240,000.00	88,861.99	62.97
				*****LICENSES AND PERMITS*****	151,138.01	240,000.00	88,861.99	62.97
				FUND TOTAL	151,138.01	240,000.00	88,861.99	62.97
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	616.72	600.00	16.72-	102.78

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FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
191	00000	44110	00000	INVESTMENT INCOME	0.00	3,600.00	3,600.00	0.00	
				*****OTHER LOCAL REVENUES*****	616.72	4,200.00	3,583.28	14.68	
				FUND TOTAL	616.72	4,200.00	3,583.28	14.68	
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	735.28	300.00	435.28-	245.09	
				*****OTHER LOCAL REVENUES*****	735.28	300.00	435.28-	245.09	
263	00000	49700	00000	INSURANCE RECOVERY	1,982.00	250.00	1,732.00-	792.80	
				*****OTHER SOURCES (NON-REVENUE)*****	1,982.00	250.00	1,732.00-	792.80	
				FUND TOTAL	2,717.28	1,171,803.00	1,169,085.72	0.23	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,737,896.00	9,300,000.00	7,562,104.00	18.68	
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	1,911,369.93	9,000,000.00	7,088,630.07	21.23	
				*****CHARGES FOR CURRENT SERVICES*****	3,649,265.93	18,300,000.00	14,650,734.07	19.94	
264	00000	44110	00000	INTEREST EARNED	1,736.63	12,000.00	10,263.37	14.47	
264	00000	44160	00000	RETIREEES INSURANCE PMTS	29,858.77-	630,000.00	659,858.77	4.73-	
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	8,135.87	50,000.00	41,864.13	16.27	
				*****OTHER LOCAL REVENUES*****	19,986.27-	692,000.00	711,986.27	2.88-	
				FUND TOTAL	3,629,279.66	18,992,000.00	15,362,720.34	19.10	
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	202.81	400.00	197.19	50.70	
				*****OTHER LOCAL REVENUES*****	202.81	400.00	197.19	50.70	
				FUND TOTAL	202.81	1,100,471.00	1,100,268.19	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	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
				FUND TOTAL	1,947.34-	0.00	1,947.34	*****	
351	00000	40210	00000	CITY OF MARYVILLE	1,837,829.58	7,350,000.00	5,512,170.42	25.00	
351	00000	40210	00000	CITY OF ALCOA	1,907,314.53	6,750,000.00	4,842,685.47	28.25	
351	00000	40210	00000	CITY OF FRIENDSVILLE	20,514.37	97,000.00	76,485.63	21.14	
351	00000	40210	00000	CITY OF ROCKFORD	73,467.24	105,000.00	31,532.76	69.96	
351	00000	40210	00000	CITY OF TOWNSEND	107,268.27	270,000.00	162,731.73	39.72	
351	00000	40210	00000	CITY OF LOUISVILLE	65,615.39	205,000.00	139,384.61	32.00	
				*****LOCAL TAXES*****	4,012,009.38	14,777,000.00	10,764,990.62	27.15	
				FUND TOTAL	4,012,009.38	14,777,000.00	10,764,990.62	27.15	
355	00000	40110	00000	CURRENT PROPERTY TAX	2,262.96	3,429,000.00	3,426,737.04	0.06	
355	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	40,000.00-	40,000.00-	0.00	
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	25,883.02	45,580.00	19,696.98	56.78	
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	6,452.66	4,000.00	2,452.66-	161.31	
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	6,665.47	14,000.00	7,334.53	47.61	
355	00000	40140	00000	INTEREST AND PENALTY	3,381.85	18,000.00	14,618.15	18.78	
355	00000	40150	00000	PICK-UP TAXES	0.00	4,900.00	4,900.00	0.00	
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	29,852.50	27,000.00	2,852.50-	110.56	
355	00000	40163	00000	IN LIEU OF TAXES	1,677.75	1,300.00	377.75-	129.05	
355	00000	40210	00000	LOCAL OPTION SALES TAX	477,525.58	1,846,000.00	1,368,474.42	25.86	
355	00000	40270	00000	BUSINESS TAX	8,766.32	63,000.00	54,233.68	13.91	
355	00000	40275	00000	MIXED DRINK TAX	2,102.06	11,000.00	8,897.94	19.10	
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	300.50	750.00	449.50	40.06	
				*****LOCAL TAXES*****	564,870.67	5,424,530.00	4,859,659.33	10.41	
355	00000	41110	00000	MARRIAGE LICENSES	267.56	900.00	632.44	29.72	
				*****LICENSES AND PERMITS*****	267.56	900.00	632.44	29.72	
355	00000	44570	00000	CONTRIBUTIONS & GIFTS	8,368.52	0.00	8,368.52-	*****	
355	00000	44990	00000	OTHER LOCAL REVENUES	12.60	70.00	57.40	18.00	
				*****OTHER LOCAL REVENUES*****	8,381.12	70.00	8,311.12-	973.02	
				FUND TOTAL	573,519.35	5,425,500.00	4,851,980.65	10.57	
356	00000	40110	00000	CURRENT PROPERTY TAX	6,353.57	9,641,700.00	9,635,346.43	0.06	
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	120,000.00-	120,000.00-	0.00	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	72,646.41	255,000.00	182,353.59	28.48
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	17,981.61	8,000.00	9,981.61-	224.77
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	18,713.72	65,000.00	46,286.28	28.79
356	00000	40140	00000	INTEREST AND PENALTY	9,461.96	43,000.00	33,538.04	22.00
356	00000	40150	00000	PICK-UP TAXES	0.00	12,300.00	12,300.00	0.00
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	83,814.91	76,000.00	7,814.91-	110.28
356	00000	40163	00000	IN LIEU OF TAXES	4,710.45	0.00	4,710.45-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	1,340,691.46	5,100,000.00	3,759,308.54	26.28
356	00000	40270	00000	BUSINESS TAX	24,612.02	160,000.00	135,387.98	15.38
356	00000	40275	00000	MIXED DRINK TAX	5,901.70	30,000.00	24,098.30	19.67
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	843.69	2,300.00	1,456.31	36.68
				*****LOCAL TAXES*****	1,585,731.50	15,273,300.00	13,687,568.50	10.38
356	00000	41110	00000	MARRIAGE LICENSES	751.52	2,250.00	1,498.48	33.40
				*****LICENSES AND PERMITS*****	751.52	2,250.00	1,498.48	33.40
356	00000	44570	00000	CONTRIBUTIONS & GIFTS	20,603.63	0.00	20,603.63-	*****
356	00000	44990	00000	OTHER LOCAL REVENUES	35.41	220.00	184.59	16.09
				*****OTHER LOCAL REVENUES*****	20,639.04	220.00	20,419.04-	381.38
				FUND TOTAL	1,607,122.06	15,275,770.00	13,668,647.94	10.52
363	00000	42810	00000	FINES - METH CLEANUP	197.84	5,000.00	4,802.16	3.95
363	00000	42810	00000	FINES-GENERAL SESSION	7,912.92	39,000.00	31,087.08	20.28
363	00000	42810	00000	FINES-CIRCUIT	10,206.96	65,000.00	54,793.04	15.70
363	00000	42865	00000	FORFEITURES	5,118.00	65,000.00	59,882.00	7.87
				*****FINES, FORFEITURES AND PENALTIES*****	23,435.72	174,000.00	150,564.28	13.46
363	00000	44110	00000	INTEREST EARNED	606.78	10,000.00	9,393.22	6.06
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	606.78	18,500.00	17,893.22	3.27
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

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 SEPTEMBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	49,596.54	217,372.82	167,776.28	22.81
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	3,336.91	16,850.00	13,513.09	19.80
				*****FINES, FORFEITURES AND PENALTIES*****	3,336.91	17,950.00	14,613.09	18.59
364	00000	44110	00000	INTEREST EARNED	85.26	1,000.00	914.74	8.52
				*****OTHER LOCAL REVENUES*****	85.26	1,000.00	914.74	8.52
				FUND TOTAL	3,422.17	18,950.00	15,527.83	18.05
365	00000	40220	00000	HOTEL/MOTEL TAX	443,918.47	1,425,766.00	981,847.53	31.13
				*****LOCAL TAXES*****	443,918.47	1,425,766.00	981,847.53	31.13
				FUND TOTAL	443,918.47	1,425,766.00	981,847.53	31.13
				TOTAL ALL FUNDS	26,303,692.61	226,405,918.83	200,102,226.22	11.61

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 SEPTEMBER 30, 2014

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	10,582.56	3,527.52	31,932.44	10,582.56
168	TEMPORARY	2,556.00	0.00	650.03	0.00	1,905.97	546.76
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	25,515.00	8,505.00	76,545.00	25,515.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	36,747.59	12,032.52	110,383.41	36,644.32
201	SOCIAL SECURITY	9,122.00	0.00	2,157.39	735.87	6,964.61	2,209.60
204	STATE RETIREMENT	4,830.00	0.00	1,202.16	400.72	3,627.84	1,201.14
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	28.38	9.46	85.62	28.16
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,275.00	425.00	3,825.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	70.53	23.51	225.47	73.98
210	UNEMPLOYMENT COMPENSATION	92.00	0.00	0.00	0.00	92.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	526.01	172.19	1,606.99	524.98
OJ TOT	*****EMPLOYEE BENEFITS*	28,287.00	0.00	6,909.47	2,316.75	21,377.53	6,962.86
302	ADVERTISING	50.00	0.00	0.00	0.00	50.00	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	0.00	16.98	282.27
332	LEGAL NOTICES - REC & COURT CO	3,670.00	1,383.45	616.55	291.40	1,670.00	182.00
349	PRINTING-STATIONERY & FORMS	393.00	270.00	0.00	0.00	123.00	0.00
355	TRAVEL	4,200.00	599.92	1,050.08	1,050.08	2,550.00	0.00
356	TUITION	1,060.00	0.00	300.00	100.00	760.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,773.00	3,248.21	4,354.81	1,441.48	5,169.98	2,664.27
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	0.00	213.00	0.00
435	OFFICE SUPPLIES	265.00	0.00	283.29	82.76	167.92	0.00
499	OTHER SUPPLIES & MATERIALS	153.00	0.00	82.60	0.00	153.00	101.47
OJ TOT	*****SUPPLIES & MATERIAL	744.00	0.00	378.89	82.76	633.92	101.47
513	WORKERS' COMPENSATION	544.00	0.00	0.00	0.00	544.00	221.00
OJ TOT	*****OTHER CHARGES***	544.00	0.00	0.00	0.00	544.00	221.00
CC TOT	COUNTY COMMISSION	189,479.00	3,248.21	48,390.76	15,873.51	138,108.84	46,593.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	4.00
OJ TOT	*****OTHER CHARGES***	10.00	0.00	0.00	0.00	10.00	4.00
CC TOT	BOARD OF EQUALIZATION	2,999.00	0.00	0.00	0.00	2,999.00	4.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	0.00	200.00	72.60	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	200.00	0.00	200.00	72.60	0.00	0.00
CC TOT BEER BOARD	200.00	0.00	200.00	72.60	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 SEPTEMBER 30, 2014

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	30,931.74	10,310.58	92,795.26	27,203.10
103	ASSISTANT	9,358.00	0.00	2,339.68	779.82	7,018.32	2,348.64
161	SECRETARY	44,800.00	0.00	11,140.61	3,713.50	33,659.39	11,138.99
OJ TOT	*****PERSONAL SERVICES*	177,885.00	0.00	44,412.03	14,803.90	133,472.97	40,690.73
201	SOCIAL SECURITY	11,029.00	0.00	2,642.68	880.88	8,386.32	2,420.64
204	STATE RETIREMENT	5,089.00	0.00	1,531.39	510.46	3,557.61	1,530.86
205	EMPLOYEE INSURANCE	9,900.00	0.00	1,569.93	523.26	8,330.07	1,702.24
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	60.99	20.33	190.01	61.91
207	EMPLOYEE INSURANCE-HEALTH	7,650.00	0.00	1,213.12	404.34	6,436.88	1,210.40
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	130.33	43.44	461.67	144.21
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.02
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	618.07	206.02	1,961.93	566.08
OJ TOT	*****EMPLOYEE BENEFITS*	37,163.00	0.00	7,766.51	2,588.73	29,396.49	7,636.36
320	DUES & MEMBERSHIPS	150.00	0.00	150.00	150.00	0.00	0.00
355	TRAVEL	1,000.00	365.45	134.55	134.55	500.00	0.00
356	TUITION	500.00	0.00	100.00	0.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,650.00	365.45	384.55	284.55	900.00	0.00
425	GASOLINE	1,000.00	769.29	230.71	88.23	0.00	239.05
435	OFFICE SUPPLIES	950.00	500.00	1,389.08	0.00	450.00	25.09-
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	1,269.29	1,738.37	88.23	656.42	213.96
513	WORKERS COMPENSATION INSURANCE	659.00	0.00	0.00	0.00	659.00	237.00
599	OTHER CHARGES	1,500.00	0.00	303.11	80.11	1,196.89	267.58
OJ TOT	*****OTHER CHARGES***	2,159.00	0.00	303.11	80.11	1,855.89	504.58
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	221,132.00	1,634.74	54,604.57	17,845.52	166,281.77	49,045.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,000.00	0.00	6,468.12	5,000.00	53,531.88	0.00
162	CLERICAL	48,933.00	0.00	12,170.70	4,056.90	36,762.30	12,170.70
OJ TOT	*****PERSONAL SERVICES*	108,933.00	0.00	18,638.82	9,056.90	90,294.18	12,170.70
201	SOCIAL SECURITY	6,754.00	0.00	1,093.23	534.55	5,660.77	706.92
204	STATE RETIREMENT	12,375.00	0.00	1,418.25	460.86	10,956.75	1,381.38
205	EMPLOYEE INSURANCE - DEPENDENT	12,741.00	0.00	1,956.65	825.00	10,784.35	1,650.00
206	EMPLOYEE INSURANCE-LIFE	264.00	0.00	44.16	21.78	219.84	32.34
207	EMPLOYEE INSURANCE-HEALTH	10,030.00	0.00	1,511.96	637.50	8,518.04	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	95.80	47.02	496.20	73.98
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,580.00	0.00	255.70	125.02	1,324.30	165.30
OJ TOT	*****EMPLOYEE BENEFITS*	44,480.00	0.00	6,375.75	2,651.73	38,104.25	5,284.92
320	DUES & MEMBERSHIPS	170.00	170.00	0.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,400.00	994.84	0.00	0.00	405.16	0.00
355	TRAVEL	100.00	0.00	35.99	35.99	64.01	0.00
356	TUITION	409.00	349.00	49.00	49.00	11.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,079.00	1,513.84	84.99	84.99	480.17	0.00
435	OFFICE SUPPLIES	364.00	43.52	248.53	195.97	71.95	0.00
OJ TOT	*****SUPPLIES & MATERIAL	364.00	43.52	248.53	195.97	71.95	0.00
513	WORKER'S COMPENSATION	403.00	0.00	0.00	0.00	403.00	173.00
OJ TOT	*****OTHER CHARGES***	403.00	0.00	0.00	0.00	403.00	173.00
CC TOT	PERSONNEL	156,259.00	1,557.36	25,348.09	11,989.59	129,353.55	17,628.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	18,259.50	6,086.50	54,778.50	17,664.24
162	CLERICAL PERSONNEL	86,500.00	0.00	16,242.68	4,958.32	70,257.32	14,932.91
166	CUSTODIAL PERSONNEL	2,000.00	0.00	475.00	0.00	1,525.00	0.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	13,922.25	560.00	56,769.75	71.50
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	0.00	8,000.00	0.00
192	ELECTION COMMISSION	27,000.00	0.00	7,150.00	1,450.00	19,850.00	4,800.00
193	ELECTION WORKERS	140,000.00	0.00	59,030.50	0.00	80,969.50	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	7,025.00	0.00	2,975.00	0.00
OJ TOT	*****PERSONAL SERVICES*	430,710.00	0.00	130,104.93	13,054.82	300,605.07	37,468.65
201	SOCIAL SECURITY	19,326.00	0.00	4,589.48	788.70	14,736.52	2,225.57
204	STATE RETIREMENT	18,123.00	0.00	3,896.19	1,254.70	14,226.81	3,699.82
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,650.00	550.00	11,550.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	370.00	0.00	73.26	24.42	296.74	72.82
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	3,825.00	1,275.00	16,575.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	211.59	70.53	972.41	221.94
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	1,124.15	184.48	3,395.85	534.74
OJ TOT	*****EMPLOYEE BENEFITS*	80,835.00	0.00	15,369.67	4,147.83	65,465.33	12,229.89
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	900.75	282.27	94.09	515.98	282.27
332	LEGAL NOTICES, RECORDING & COU	15,000.00	2,376.00	12,624.00	5,568.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	5,695.00	2,085.00	928.22	190.03	2,767.90	695.00
351	RENTALS	1,100.00	0.00	500.00	0.00	600.00	0.00
355	TRAVEL	5,200.00	1,250.00	280.64	0.00	3,669.36	63.21
356	TUITION	2,800.00	0.00	750.00	750.00	2,050.00	0.00
399	OTHER CONTRACTED SERVICES	52,655.00	4,523.53	15,770.64	109.62	32,360.83	10,000.00
OJ TOT	*****CONTRACTED SERVICES	84,574.00	11,135.28	31,135.77	6,711.74	42,389.07	11,040.48
435	OFFICE SUPPLIES	8,000.00	494.56	964.34	288.21	6,840.89	1,742.24
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	494.56	964.34	288.21	6,840.89	1,742.24
513	WORKERS COMPENSATION INSURANCE	1,593.00	0.00	0.00	0.00	1,593.00	594.00
OJ TOT	*****OTHER CHARGES**	1,593.00	0.00	0.00	0.00	1,593.00	594.00
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	11,629.84	177,574.71	24,202.60	420,549.36	63,075.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	20,288.28	6,762.76	60,864.72	19,627.02
162	CLERICAL PERSONNEL	296,410.00	0.00	73,104.81	24,835.29	223,305.19	72,404.28
OJ TOT	*****PERSONAL SERVICES*	377,563.00	0.00	93,393.09	31,598.05	284,169.91	92,031.30
201	SOCIAL SECURITY	23,408.00	0.00	5,618.92	1,901.92	17,789.08	5,545.98
204	STATE RETIREMENT	42,891.00	0.00	10,609.35	3,589.51	32,281.65	9,957.06
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,100.00	16,500.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	936.00	0.00	229.90	78.10	706.10	226.38
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	11,475.00	3,825.00	34,425.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	634.77	211.59	2,028.23	665.82
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,475.00	0.00	1,314.17	444.81	4,160.83	1,296.96
OJ TOT	*****EMPLOYEE BENEFITS*	141,649.00	0.00	33,182.11	11,150.93	108,466.89	35,767.20
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,100.00	0.00	150.00	150.00	950.00	0.00
330	LEASE PAYMENTS	5,500.00	2,857.27	512.97	0.00	2,129.76	1,099.14
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	373.00	572.23	550.61	1,254.77	107.71
356	TUITION	500.00	0.00	275.00	175.00	225.00	175.00
399	OTHER CONTRACTED SERVICES	36,000.00	1,668.03	239.97	79.99	34,992.00	513.20
OJ TOT	*****CONTRACTED SERVICES	47,250.00	5,023.30	1,875.17	955.60	41,251.53	2,169.19
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	0.00	1,679.96	369.07
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	0.00	3,679.96	596.86
513	WORKERS COMPENSATION INSURANCE	1,397.00	0.00	0.00	0.00	1,397.00	556.00
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	556.00
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	5,023.30	128,844.55	43,704.58	449,465.29	131,120.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	43,414.98
105	SUPERVISOR/DIRECTOR	68,000.00	0.00	16,999.98	5,666.66	51,000.02	15,000.00
161	SECRETARY	32,000.00	0.00	7,753.82	2,666.66	24,246.18	7,999.98
189	OTHER SALARIES & WAGES	243,660.00	0.00	57,099.63	18,938.34	186,560.37	19,500.00
OJ TOT	*****PERSONAL SERVICES*	343,660.00	0.00	81,853.43	27,271.66	261,806.57	85,914.96
201	SOCIAL SECURITY	21,307.00	0.00	4,873.72	1,624.15	16,433.28	5,145.70
204	STATE RETIREMENT	39,040.00	0.00	8,672.20	2,900.74	30,367.80	9,770.42
205	EMPLOYEE INSURANCE	33,000.00	0.00	6,600.00	2,200.00	26,400.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	831.00	0.00	179.52	59.84	651.48	204.60
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	6,375.00	2,125.00	24,225.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	352.65	117.55	1,423.35	443.88
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	MEDICARE	4,983.00	0.00	1,139.84	379.84	3,843.16	1,203.40
OJ TOT	*****EMPLOYEE BENEFITS*	132,041.00	0.00	28,192.93	9,407.12	103,848.07	32,668.00
302	ADVERTISING	910.00	0.00	400.00	400.00	510.00	400.00
307	COMMUNICATION	3,600.00	0.00	665.59	204.00	2,934.41	0.00
320	DUES & MEMBERSHIPS	6,790.00	0.00	490.00	300.00	6,300.00	305.00
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	345.27
332	LEGAL NOTICES	6,025.00	2,931.75	68.25	31.85	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	3,080.44	919.56	201.45	3,750.00	693.67
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	0.00	4,250.00	208.85
355	TRAVEL	16,100.00	6,560.94	939.06	364.72	13,918.33	916.97
356	TUITION	3,125.00	116.00	232.00	116.00	2,777.00	200.00
399	OTHER CONTRACTED SERVICES	18,233.00	350.00	678.00	514.00	18,205.00	626.00
OJ TOT	*****CONTRACTED SERVICES	107,408.00	14,239.50	5,464.18	2,132.02	95,387.88	3,732.16
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	10,101.79	2,739.34	974.30	2,675.00	3,032.64
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	2,308.20
451	UNIFORMS	725.00	0.00	0.00	0.00	725.00	359.98
499	OTHER SUPPLIES & MATERIALS	4,075.00	0.00	14.95	14.95	4,060.05	32.41
OJ TOT	*****SUPPLIES & MATERIAL	32,150.00	13,101.79	3,166.60	989.25	17,135.05	5,733.23
513	WORKERS COMPENSATION INSURANCE	1,272.00	0.00	0.00	0.00	1,272.00	515.00
599	OTHER CHARGES	11,125.00	0.00	526.78	526.78	10,598.22	0.00
OJ TOT	*****OTHER CHARGES***	12,397.00	0.00	526.78	526.78	11,870.22	515.00
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 SEPTEMBER 30, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	3,662.92
OJ TOT *****CAPITAL OUTLAY**	9,021.00	0.00	0.00	0.00	9,021.00	3,690.73
CC TOT DEVELOPMENT	636,677.00	27,341.29	119,203.92	40,326.83	499,068.79	132,254.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	12,527.04	4,175.68	38,000.96	12,527.04
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	17,521.44	5,840.48	52,564.56	17,521.44
161	SECRETARY	35,479.00	0.00	8,869.86	2,956.62	26,609.14	8,869.86
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	38,918.34	12,972.78	117,174.66	38,918.34
201	SOCIAL SECURITY	9,678.00	0.00	2,341.68	780.55	7,336.32	2,333.37
204	STATE RETIREMENT	17,732.00	0.00	4,421.24	1,473.74	13,310.76	4,417.31
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	359.00	0.00	83.84	27.94	275.16	83.64
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,596.92	1,198.98	11,703.08	3,596.97
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	198.96	66.32	689.04	208.70
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	547.67	182.55	1,715.33	545.63
OJ TOT	*****EMPLOYEE BENEFITS*	53,036.00	0.00	12,840.31	4,280.08	40,195.69	12,835.62
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	1,744.71	565.29	188.43	0.00	572.46
332	LEGAL NOTICES	1,350.00	1,218.05	131.95	40.95	694.80	100.10
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	1,097.72	152.28	91.65	76.99	186.59
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,778.00	4,060.48	849.52	321.03	3,639.79	1,054.15
425	GASOLINE	500.00	402.61	187.22	48.45	0.00	169.85
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	4.22
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	70.00
OJ TOT	*****SUPPLIES & MATERIAL	1,040.00	402.61	187.22	48.45	540.00	244.07
513	WORKERS COMPENSATION INSURANCE	577.00	0.00	0.00	0.00	577.00	234.00
OJ TOT	*****OTHER CHARGES***	577.00	0.00	0.00	0.00	577.00	234.00
CC TOT	PLANNING	218,524.00	4,463.09	52,795.39	17,622.34	162,127.14	53,286.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	5,208.30	2,083.32	19,791.70	15,917.34
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	6,473.82
166	CUSTODIAL PERSONNEL	137,000.00	0.00	24,659.66	6,800.72	112,340.34	38,793.12
167	MAINTENANCE PERSONNEL	80,000.00	0.00	20,237.32	6,865.58	59,762.68	19,632.12
169	PART-TIME PERSONNEL	35,000.00	0.00	2,360.14	556.24	32,639.86	9,955.39
187	OVERTIME PAY	6,000.00	0.00	1,403.49	856.88	4,596.51	0.00
OJ TOT	*****PERSONAL SERVICES*	283,000.00	0.00	53,868.91	17,162.74	229,131.09	90,771.79
201	SOCIAL SECURITY	17,526.00	0.00	3,255.19	1,032.26	14,270.81	5,470.49
204	STATE RETIREMENT	27,491.00	0.00	5,107.38	1,602.19	22,383.62	9,206.59
205	EMPLOYEE INSURANCE	26,400.00	0.00	2,110.47	768.12	24,289.53	6,600.00
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	125.48	37.94	513.52	205.48
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	8,643.34	2,718.56	32,156.66	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	443.89	150.38	2,515.11	813.78
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	0.00	0.00	792.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,105.00	0.00	761.33	241.43	3,343.67	1,279.37
OJ TOT	*****EMPLOYEE BENEFITS*	120,712.00	0.00	20,447.08	6,550.88	100,264.92	36,325.71
307	COMMUNICATION	400.00	0.00	158.30	76.04	241.70	0.00
334	MAINTENANCE AGREEMENTS	40,474.00	18,334.68	10,689.12	5,489.96	11,660.20	14,059.34
335	MAINT. & REPAIR SERVICES-BUILD	44,253.00	17,718.67	14,602.11	5,453.58	12,468.65	13,964.21
336	MAINT. & REPAIR SERVICES-EQUIP	39,648.00	2,569.39	14,255.86	1,581.80	22,869.91	8,444.30
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	356.28	356.28	1,643.72	0.00
347	PEST CONTROL	3,830.00	1,800.00	0.00	0.00	2,030.00	0.00
361	PERMITS	2,180.00	1,160.00	240.00	240.00	780.00	495.00
OJ TOT	*****CONTRACTED SERVICES	133,366.00	41,582.74	40,301.67	13,197.66	52,275.18	37,046.83
410	CUSTODIAL SUPPLIES	41,584.00	21,711.89	8,288.11	4,103.22	11,584.00	11,295.91
425	GASOLINE	5,346.00	2,271.29	1,019.44	404.44	2,346.00	1,143.70
434	NATURAL GAS	115,788.00	0.00	5,345.12	2,657.01	110,442.88	4,784.81
435	OFFICE SUPPLIES	510.00	510.00	0.00	0.00	0.00	132.69
451	UNIFORMS	2,704.00	2,000.00	289.65	0.00	686.52	0.00
452	UTILITIES	630,747.00	0.00	107,668.62	58,155.94	523,078.38	129,849.35
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	0.00	964.00	370.00
OJ TOT	*****SUPPLIES & MATERIAL	797,643.00	26,493.18	122,610.94	65,320.61	649,101.78	147,576.46
513	WORKERS COMPENSATION INSURANCE	1,048.00	0.00	0.00	0.00	1,048.00	560.00
OJ TOT	*****OTHER CHARGES***	1,048.00	0.00	0.00	0.00	1,048.00	560.00
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	68,075.92	237,958.59	102,231.89	1,041,927.97	312,280.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	169,125.00	0.00	43,703.25	14,567.75	125,421.75	41,687.64
OJ TOT	*****EMPLOYEE BENEFITS*	169,125.00	0.00	43,703.25	14,567.75	125,421.75	41,687.64
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	0.00	42,490.66	16,187.23	102,509.34	37,060.47
316	CONTRIBUTIONS	68,752.00	0.00	68,752.00	68,752.00	0.00	0.00
331	LEGAL SERVICES	65,000.00	0.00	17,570.00	17,570.00	47,430.00	17,412.50
332	LEGAL NOTICES/OTHER CHARGES	1,285,550.00	0.00	54,930.40	21,521.40	1,230,619.60	181,544.08
341	PAUPER BURIALS	5,000.00	0.00	975.00	0.00	4,025.00	475.00
348	POSTAL CHARGES	166,000.00	83.70	39,239.63	12,168.60	126,676.67	48,908.32
399	OTHER CONTRACTED SERVICES	211,226.00	0.00	43,497.88	7,175.00	167,728.12	32,312.80
OJ TOT	*****CONTRACTED SERVICES	1,984,528.00	83.70	267,455.57	143,374.23	1,716,988.73	317,713.17
435	OFFICE SUPPLIES	1,000.00	148.46	815.25	492.02	36.29	657.02
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	148.46	815.25	492.02	36.29	657.02
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	22,052.74	0.00	507,947.26	24,279.59
599	OTHER CHARGES	18,091.00	2,400.00	8,999.23	4,890.77-	9,091.77	24.01
OJ TOT	*****OTHER CHARGES***	1,058,091.00	2,400.00	31,051.97	4,890.77-	1,027,039.03	24,303.60
CC TOT	OTHER GENERAL ADMINISTRATION	3,212,744.00	2,632.16	343,026.04	153,543.23	2,869,485.80	384,361.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	10,406.10	3,468.70	31,217.90	10,406.10
189	OTHER SALARIES & WAGES	25,371.00	0.00	5,850.00	1,950.00	19,521.00	6,342.72
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	16,256.10	5,418.70	50,738.90	16,748.82
201	SOCIAL SECURITY	4,154.00	0.00	969.24	323.08	3,184.76	980.22
204	RETIREMENT	7,610.00	0.00	1,292.88	504.80	6,317.12	1,900.98
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,650.00	550.00	11,550.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	180.00	0.00	43.56	14.52	136.44	44.66
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	141.06	47.02	450.94	147.96
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	972.00	0.00	226.62	75.54	745.38	229.20
OJ TOT	*****EMPLOYEE BENEFITS*	37,052.00	0.00	6,873.36	2,364.96	30,178.64	9,153.02
307	COMMUNICATIONS	1,730.00	0.00	419.06	140.96	1,310.94	270.69
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	20.00	0.00	20.00
330	LEASE PAYMENTS	750.00	686.07	59.20	0.00	4.73	177.60
355	TRAVEL	395.00	267.36	49.64	0.00	78.00	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	1,053.43	1,147.90	160.96	1,463.67	1,088.29
411	DATA PROCESSING	30.00	0.00	0.00	0.00	30.00	54.06
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	72.56	120.49	7.64	295.94	108.59
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	6,272.56	216.87	7.64	1,025.94	221.44
513	WORKERS' COMPENSATION	248.00	0.00	0.00	0.00	248.00	100.00
OJ TOT	*****OTHER CHARGES***	248.00	0.00	0.00	0.00	248.00	100.00
CC TOT	PRESERVATION OF RECORDS	115,375.00	7,325.99	24,494.23	7,952.26	83,655.15	27,311.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,000.00	0.00	13,643.72	3,791.66	36,356.28	15,498.06
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	9,920.10
189	OTHER SALARIES & WAGES	45,000.00	0.00	15,503.42	3,306.70	29,496.58	10,749.96
OJ TOT	*****PERSONAL SERVICES*	95,000.00	0.00	29,147.14	7,098.36	65,852.86	36,168.12
201	SOCIAL SECURITY	5,890.00	0.00	1,705.59	415.24	4,184.41	2,116.30
204	STATE RETIREMENT	10,792.00	0.00	3,354.75	820.70	7,437.25	4,141.56
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,471.10	556.08	10,728.90	4,950.00
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	76.62	18.92	174.38	87.78
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,184.48	854.70	7,015.52	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	186.32	47.02	405.68	221.94
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,378.00	0.00	398.86	97.11	979.14	494.94
OJ TOT	*****EMPLOYEE BENEFITS*	42,447.00	0.00	11,377.72	2,809.77	31,069.28	15,837.52
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	2,500.00	1,114.13	550.87	147.12	847.46	609.83
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	0.00	396.00	0.00
355	TRAVEL	2,500.00	528.20	1,288.67	18.24	1,128.86	0.00
356	TUITION	2,500.00	0.00	599.00	0.00	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	3,642.33	2,542.54	165.36	8,773.32	609.83
425	GASOLINE	4,500.00	2,878.26	793.63	263.40	1,000.00	770.16
435	OFFICE SUPPLIES	1,500.00	145.00	273.16	0.00	1,258.70	183.96
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	72.63	0.00	72.63-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	3,023.26	1,139.42	263.40	2,186.07	954.12
513	WORKER'S COMPENSATION	352.00	0.00	0.00	0.00	352.00	218.00
OJ TOT	*****OTHER CHARGES***	352.00	0.00	0.00	0.00	352.00	218.00
709	DATA PROCESSING EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
711	FURNITURE & FIXTURES	1,500.00	1,230.67	0.00	0.00	269.33	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	1,230.67	0.00	0.00	1,769.33	0.00
CC TOT	RISK MANAGEMENT	159,299.00	7,896.26	44,206.82	10,336.89	110,002.86	53,787.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	20,288.00	6,762.74	60,865.00	19,475.63
119	ACCOUNTANTS/BOOKKEEPERS	358,325.00	0.00	89,804.00	31,291.33	268,521.00	77,028.45
162	CLERICAL PERSONNEL	61,630.00	0.00	14,802.73	4,934.28	46,827.27	13,804.41
169	PART-TIME PERSONNEL	3,000.00	0.00	305.44	305.44	2,694.56	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	125,200.17	43,293.79	396,907.83	115,500.72
201	SOCIAL SECURITY	31,626.00	0.00	7,425.04	2,529.69	24,200.96	6,983.25
204	STATE RETIREMENT	55,984.00	0.00	12,748.96	3,872.30	43,235.04	11,260.03
205	EMPLOYEE INSURANCE	26,400.00	0.00	5,580.07	2,226.74	20,819.93	4,897.76
206	EMPLOYEE INSURANCE-LIFE	1,142.00	0.00	272.31	90.77	869.69	242.79
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	10,686.88	3,845.66	35,213.12	10,264.60
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	551.46	168.15	2,111.54	595.59
210	UNEMPLOYMENT COMPENSATION	666.00	0.00	0.00	0.00	666.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,398.00	0.00	1,758.61	609.92	5,639.39	1,633.19
OJ TOT	*****EMPLOYEE BENEFITS*	171,779.00	0.00	39,023.33	13,343.23	132,755.67	35,877.21
320	DUES & MEMBERSHIPS	1,500.00	0.00	459.45	429.00	1,040.55	0.00
330	LEASE PAYMENTS	4,205.00	2,390.80	700.78	0.00	1,113.42	1,051.17
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	45.00	0.00	1,955.00	0.00
355	TRAVEL	4,000.00	2,465.80	540.21	540.21	1,039.99	157.89
356	TUITION	10,650.00	525.00	0.00	0.00	10,125.00	1,150.00
OJ TOT	*****CONTRACTED SERVICES	22,355.00	5,381.60	1,745.44	969.21	15,273.96	2,359.06
425	GASOLINE	1,500.00	548.63	0.00	0.00	1,200.00	60.73
435	OFFICE SUPPLIES	1,200.00	0.00	93.16	0.00	1,106.84	80.25
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	548.63	93.16	0.00	2,306.84	140.98
513	WORKERS COMPENSATION INSURANCE	1,823.00	0.00	0.00	0.00	1,823.00	661.00
599	OTHER CHARGES	900.00	200.00	400.00	400.00	300.00	123.24
OJ TOT	*****OTHER CHARGES***	2,723.00	200.00	400.00	400.00	2,123.00	784.24
CC TOT	ACCOUNTING & BUDGETING	721,665.00	6,130.23	166,462.10	58,006.23	549,367.30	154,662.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	67,000.00	0.00	14,906.28	5,583.34	52,093.72	13,062.54
122	PERSONNEL	178,403.00	0.00	36,914.54	14,428.09	141,488.46	30,289.03
OJ TOT	*****PERSONAL SERVICES*	245,403.00	0.00	51,820.82	20,011.43	193,582.18	43,351.57
201	SOCIAL SECURITY	15,215.00	0.00	2,906.63	1,130.17	12,308.37	2,482.03
204	STATE RETIREMENT	27,878.00	0.00	5,886.83	2,273.28	21,991.17	4,920.41
205	EMPLOYEE INSURANCE	33,000.00	0.00	7,397.25	2,743.92	25,602.75	6,600.00
206	EMPLOYEE INSURANCE-LIFE	602.00	0.00	125.18	49.06	476.82	113.96
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	6,991.06	2,545.30	23,608.94	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	376.16	141.06	1,399.84	369.90
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,559.00	0.00	679.77	264.31	2,879.23	580.48
OJ TOT	*****EMPLOYEE BENEFITS*	113,062.00	0.00	24,362.88	9,147.10	88,699.12	21,441.78
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	0.00	81.89	345.27
332	LEGAL NOTICES	2,300.00	0.00	723.45	309.40	1,576.55	345.80
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	315.08	92.37	67.37	1,092.55	27.26
356	TUITION	1,100.00	0.00	0.00	0.00	1,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,400.00	1,477.01	1,046.00	376.77	5,876.99	718.33
435	OFFICE SUPPLIES	550.00	0.00	124.16	0.00	425.84	190.07
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	124.16	0.00	425.84	190.07
513	WORKERS COMPENSATION INSURANCE	908.00	0.00	0.00	0.00	908.00	267.00
OJ TOT	*****OTHER CHARGES***	908.00	0.00	0.00	0.00	908.00	267.00
CC TOT	PURCHASING	368,323.00	1,477.01	77,353.86	29,535.30	289,492.13	65,968.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	20,288.28	6,762.76	60,864.72	19,627.02
103	ASSISTANTS	352,123.00	0.00	85,818.41	27,546.60	266,304.59	84,537.67
162	CLERICAL PERSONNEL	102,326.00	0.00	25,581.66	8,527.22	76,744.34	25,581.68
OJ TOT	*****PERSONAL SERVICES*	535,602.00	0.00	131,688.35	42,836.58	403,913.65	129,746.37
201	SOCIAL SECURITY	33,207.00	0.00	7,753.61	2,521.43	25,453.39	7,735.40
204	STATE RETIREMENT	60,844.00	0.00	14,160.46	4,672.80	46,683.54	14,574.80
205	EMPLOYEE INSURANCE	39,600.00	0.00	10,175.00	3,300.00	29,425.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	1,359.00	0.00	330.44	108.02	1,028.56	320.76
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	14,237.50	4,675.00	41,862.50	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	3,255.00	0.00	799.34	258.61	2,455.66	813.78
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,767.00	0.00	1,813.38	589.70	5,953.62	1,809.13
OJ TOT	*****EMPLOYEE BENEFITS*	202,852.00	0.00	49,269.73	16,125.56	153,582.27	50,828.87
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	2,500.00	150.00	2,050.00	162.50
330	LEASE PAYMENTS	4,000.00	1,976.50	136.08	212.42-	1,887.42	1,027.36
331	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	3,000.00	0.00	67.47	7.47	2,932.53	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	2,703.55	54.95-	54,869.95	2,427.49
411	DATA PROCESSING SUPPLIES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
425	GASOLINE	4,000.00	396.37	725.82	314.22	3,000.00	759.14
435	OFFICE SUPPLIES	1,500.00	0.00	54.30	0.00	1,500.00	218.01
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	122.20	72.21	877.80	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	396.37	902.32	386.43	10,577.80	977.15
513	WORKERS COMPENSATION INSURANCE	1,982.00	0.00	0.00	0.00	1,982.00	756.00
599	OTHER CHARGES	35,000.00	17,500.00	16,964.30	7,000.00	960.13	17,925.00
OJ TOT	*****OTHER CHARGES***	36,982.00	17,500.00	16,964.30	7,000.00	2,942.13	18,681.00
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	0.00	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	0.00	5,255.01	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	855,036.00	19,872.87	204,853.25	66,293.62	631,140.81	202,660.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,257.00	0.00	28,470.45	10,386.80	126,786.55	20,562.48
162	CLERICAL PERSONNEL	66,179.00	0.00	8,545.08	2,848.36	57,633.92	8,545.08
OJ TOT	*****PERSONAL SERVICES*	221,436.00	0.00	37,015.53	13,235.16	184,420.47	29,107.56
201	SOCIAL SECURITY	13,729.00	0.00	2,116.75	758.60	11,612.25	1,719.12
204	STATE RETIREMENT	25,155.00	0.00	4,135.06	1,433.58	21,019.94	3,303.72
205	EMPLOYEE INSURANCE	33,000.00	0.00	6,325.00	2,200.00	26,675.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	419.00	0.00	93.72	33.88	325.28	77.44
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	4,887.50	1,700.00	20,612.50	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	258.61	94.04	1,221.39	221.94
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,212.00	0.00	495.09	177.43	2,716.91	402.06
OJ TOT	*****EMPLOYEE BENEFITS*	102,927.00	0.00	18,311.73	6,397.53	84,615.27	14,499.28
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	0.00	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	0.00	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	47.44	47.44	252.56	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	48.59	0.00	151.41	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	96.03	47.44	903.97	0.00
513	WORKERS COMPENSATION INSURANCE	819.00	0.00	0.00	0.00	819.00	258.00
OJ TOT	*****OTHER CHARGES***	819.00	0.00	0.00	0.00	819.00	258.00
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	55,523.29	19,680.13	293,158.71	43,864.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	20,288.28	6,762.76	60,864.72	19,627.02
162	CLERICAL PERSONNEL	231,661.00	0.00	54,662.46	18,220.82	176,998.54	54,632.46
168	TEMPORARY PERSONNEL	4,584.00	0.00	315.00	315.00	4,269.00	0.00
OJ TOT	*****PERSONAL SERVICES*	317,398.00	0.00	75,265.74	25,298.58	242,132.26	74,259.48
201	SOCIAL SECURITY	19,678.00	0.00	4,451.19	1,496.75	15,226.81	4,473.66
204	STATE RETIREMENT	34,058.00	0.00	8,514.42	2,838.14	25,543.58	8,431.86
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	2,200.00	19,800.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	725.00	0.00	178.20	59.40	546.80	177.98
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	8,925.00	2,975.00	21,675.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	423.18	141.06	1,352.82	443.88
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	0.00	0.00	577.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,602.00	0.00	1,040.95	350.03	3,561.05	1,046.28
OJ TOT	*****EMPLOYEE BENEFITS*	118,416.00	0.00	30,132.94	10,060.38	88,283.06	28,823.66
320	DUES & MEMBERSHIPS	1,110.00	166.00	984.00	150.00	40.00-	824.00
330	LEASE PAYMENTS	1,390.00	1,069.91	230.18	0.00	89.91	345.27
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	0.00	1,108.00	136.00
355	TRAVEL	750.00	400.00	22.42	0.00	327.58	70.22
356	TUITION	1,250.00	175.00	500.00	0.00	575.00	175.00
399	OTHER CONTRACTED SERVICES	9,300.00	0.00	0.00	0.00	9,300.00	40.00
OJ TOT	*****CONTRACTED SERVICES	27,600.00	1,810.91	10,978.60	150.00	14,810.49	1,590.49
414	DUPLICATING SUPPLIES	525.00	513.74	0.00	0.00	11.26	0.00
435	OFFICE SUPPLIES	1,700.00	150.00	85.35	64.51	1,464.65	165.42
499	OTHER SUPPLIES & MATERIALS	495.00	73.14	125.69	0.00	399.36	71.35
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	736.88	211.04	64.51	1,875.27	236.77
513	WORKERS COMPENSATION INSURANCE	1,174.00	0.00	0.00	0.00	1,174.00	472.00
OJ TOT	*****OTHER CHARGES***	1,174.00	0.00	0.00	0.00	1,174.00	472.00
CC TOT	COUNTY TRUSTEES OFFICE	467,308.00	2,547.79	116,588.32	35,573.47	348,275.08	105,382.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	20,288.28	6,762.76	60,864.72	19,627.02
162	CLERICAL PERSONNEL	579,746.00	0.00	146,010.78	50,302.80	433,735.22	141,031.70
169	PART TIME PERSONNEL	30,000.00	0.00	8,597.99	3,141.72	21,402.01	11,829.21
OJ TOT	*****PERSONAL SERVICES*	690,899.00	0.00	174,897.05	60,207.28	516,001.95	172,487.93
201	SOCIAL SECURITY	42,835.00	0.00	10,123.30	3,474.27	32,711.70	10,166.20
204	STATE RETIREMENT	75,078.00	0.00	18,202.84	6,245.94	56,875.16	18,170.27
205	EMPLOYEE INSURANCE	79,200.00	0.00	18,975.00	6,600.00	60,225.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	1,673.00	0.00	424.82	143.44	1,248.18	397.32
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	22,312.50	7,650.00	74,587.50	22,950.00
208	EMPLOYEE INSURANCE-DENTAL	5,623.00	0.00	1,246.03	423.18	4,376.97	1,183.68
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	2,367.62	812.55	7,650.38	2,377.53
OJ TOT	*****EMPLOYEE BENEFITS*	312,839.00	0.00	73,652.11	25,349.38	239,186.89	73,395.00
300	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	950.00
320	DUES & MEMBERSHIPS	1,100.00	774.00	150.00	150.00	176.00	0.00
330	LEASE PAYMENTS	6,312.00	4,622.70	1,302.00	0.00	387.30	1,578.00
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	914.34	914.34	0.00	0.00	0.00	365.56
355	TRAVEL	850.00	0.00	0.00	0.00	850.00	49.35
356	TUITION	150.00	0.00	150.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,627.34	6,643.71	15,570.03	150.00	1,413.60	16,843.61
411	DATA PROCESSING SUP	0.00	0.00	0.00	0.00	0.00	1,625.65
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,965.60
425	GASOLINE	3,000.00	2,632.74	367.26	156.45	0.00	338.48
435	OFFICE SUPPLIES	18,800.66	700.92	1,314.84	0.00	16,784.90	1,594.14
437	PERIODICALS	650.00	0.00	0.00	0.00	650.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,450.66	3,333.66	1,682.10	156.45	17,434.90	6,523.87
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	1,033.00
OJ TOT	*****OTHER CHARGES***	2,618.00	0.00	0.00	0.00	2,618.00	1,107.00
709	DATA PROCESSING EQUIPMENT	10,000.00	9,930.00	7,597.00-	0.00	7,667.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	9,930.00	7,597.00-	0.00	7,667.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,062,434.00	19,907.37	258,204.29	85,863.11	784,322.34	270,357.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	21,826.98	7,275.66	66,293.02	21,826.98
121	DATA PROCESSING PERSONNEL	289,051.00	0.00	59,930.49	20,270.90	229,120.51	69,635.22
OJ TOT	*****PERSONAL SERVICES*	377,171.00	0.00	81,757.47	27,546.56	295,413.53	91,462.20
201	SOCIAL SECURITY	23,384.00	0.00	4,845.30	1,615.10	18,538.70	5,602.80
204	STATE RETIREMENT	42,846.00	0.00	9,073.80	3,024.60	33,772.20	10,380.90
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	914.00	0.00	176.88	58.96	737.12	207.24
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	7,650.00	2,550.00	33,150.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	423.18	141.06	1,943.82	517.86
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,469.00	0.00	1,160.39	391.06	4,308.61	1,310.28
OJ TOT	*****EMPLOYEE BENEFITS*	129,556.00	0.00	26,629.55	8,880.78	102,926.45	30,244.08
317	DATA PROCESSING SERVICES	3,000.00	0.00	1,299.96	211.97	1,700.04	1,088.01
336	MAINT. & REPAIR SERVICES-EQUIP	23,200.00	0.00	5,860.00	5,000.00	23,200.00	9,764.49
349	PRINTING, STATIONERY & FORMS	6,079.00	0.00	1,466.51	0.00	6,079.00	2,759.48
355	TRAVEL	750.00	0.00	59.22	35.72	690.78	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	350.20	49.80	24.90	1,600.00	74.70
OJ TOT	*****CONTRACTED SERVICES	45,029.00	350.20	8,735.49	5,272.59	43,269.82	13,686.68
411	DATA PROCESSING SUP	11,050.00	143.64	30.07	30.07	10,892.09	4,640.27
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,833.83	4,624.42	1,319.68	10,198.67	1,745.49
435	OFFICE SUPPLIES	400.00	0.00	52.73	14.00	347.27	61.80
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,977.47	4,707.22	1,363.75	21,438.03	6,447.56
513	WORKERS COMPENSATION INSURANCE	1,395.00	0.00	0.00	0.00	1,395.00	551.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	0.00	0.00	1,395.00	551.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	4,096.91	0.00	0.00	21,481.13
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	4,096.91	0.00	0.00	21,481.13
CC TOT	DATA PROCESSING	579,601.00	2,327.67	125,926.64	43,063.68	464,442.83	163,872.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	5,873.94	170.00	48,426.06	7,850.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	5,873.94	170.00	70,514.06	7,850.00
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	0.00	353.40	276.00
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	177.00	1,623.00	1,623.00	7,200.00	533.00
399	OTHER CONTRACTED SERVICES	13,156.36	1,250.00	1,515.21	25.00	10,891.15	1,465.87
OJ TOT	*****CONTRACTED SERVICES	24,740.36	1,993.60	3,322.21	1,648.00	19,924.55	2,274.87
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	0.00	100.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,500.00	899.16	1,025.11	167.45	2,735.00	1,507.83
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	899.16	1,175.11	167.45	3,054.00	1,507.83
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
719	OFFICE EQUIPMENT	694.64	694.64	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	694.64	694.64	0.00	0.00	0.00	1,850.00
CC TOT	CIRCUIT COURT JUDGE	111,205.00	3,587.40	10,371.26	1,985.45	97,905.61	13,482.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	22,317.24	7,439.08	66,951.76	18,762.00
162	CLERICAL PERSONNEL	1,229,983.00	0.00	286,194.04	96,610.20	943,788.96	318,261.86
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	5,046.24	2,559.39	2,950.76	245.92
OJ TOT	*****PERSONAL SERVICES*	1,327,249.00	0.00	313,557.52	106,608.67	1,013,691.48	337,269.78
201	SOCIAL SECURITY	82,290.00	0.00	18,597.78	6,293.27	63,692.22	20,039.61
204	STATE RETIREMENT	144,755.00	0.00	31,739.83	10,694.04	113,015.17	36,189.16
205	EMPLOYEE INSURANCE	79,200.00	0.00	17,600.00	5,500.00	61,600.00	23,100.00
206	EMPLOYEE INSURANCE-LIFE	3,361.00	0.00	757.24	255.64	2,603.76	834.90
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	47,812.50	16,150.00	151,087.50	48,450.00
208	EMPLOYEE INSURANCE-DENTAL	11,541.00	0.00	2,445.04	822.85	9,095.96	2,885.22
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	4,363.92	1,486.20	14,881.08	4,743.21
OJ TOT	*****EMPLOYEE BENEFITS*	542,676.00	0.00	123,316.31	41,202.00	419,359.69	136,242.10
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	73.73
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	0.00	250.00	150.00	1,250.00	75.00
330	LEASE PAYMENTS	5,995.00	4,285.81	1,525.51	175.00	183.68	1,497.63
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	8,437.00	2,020.78	150.00	11,138.22	3,542.00
355	TRAVEL	7,000.00	1,141.14	910.60	619.63	4,948.26	979.24
356	TUITION	6,000.00	249.00	1,280.00	1,200.00	4,471.00	0.00
399	OTHER CONTRACTED SERVICES	6,609.00	2,237.83	597.12	179.04	3,916.09	205.91
OJ TOT	*****CONTRACTED SERVICES	87,481.00	16,350.78	28,334.01	2,473.67	44,534.25	6,373.51
411	DATA PROCESSING SUPPLIES	5,500.00	874.74	648.56	105.76	4,276.15	1,163.00
414	DUPLICATING SERVICES	4,000.00	722.47	694.62	62.72	3,000.00	613.63
425	Fuel Charge	2,500.00	806.71	561.54	217.73	1,279.99	623.93
432	LIBRARY BOOKS	1,500.00	693.74	796.32	696.52	9.94	95.13
435	OFFICE SUPPLIES	4,000.00	533.95	466.05	374.26	3,000.00	1,709.68
499	OTHER SUPPLIES & MATERIALS	4,741.00	2,240.49	2,481.02	1,470.54	523.39	2,822.43
OJ TOT	*****SUPPLIES & MATERIAL	22,241.00	5,872.10	5,648.11	2,927.53	12,089.47	7,027.80
513	WORKERS COMPENSATION INSURANCE	4,911.00	0.00	0.00	0.00	4,911.00	2,101.00
OJ TOT	*****OTHER CHARGES***	4,911.00	0.00	0.00	0.00	4,911.00	2,101.00
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	33,304.22
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	39,760.71	0.00	0.00	34,004.22
CC TOT	CIRCUIT COURT CLERK	1,984,558.00	22,222.88	510,616.66	153,211.87	1,494,585.89	523,018.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	10,866.24	3,622.08	32,614.76	0.00
111	PROBATION OFFICER(S)	69,300.00	0.00	17,325.01	5,775.00	51,974.99	0.00
161	SECRETARY(S)	25,626.00	0.00	6,406.26	2,135.42	19,219.74	0.00
OJ TOT	*****PERSONAL SERVICES*	138,407.00	0.00	34,597.51	11,532.50	103,809.49	0.00
201	SOCIAL SECURITY	8,582.00	0.00	2,101.74	700.58	6,480.26	0.00
204	STATE RETIREMENT	15,722.00	0.00	3,930.24	1,310.08	11,791.76	0.00
205	DEPENDENT INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	0.00
206	LIFE INSURANCE	373.00	0.00	93.06	31.02	279.94	0.00
207	MEDICAL INSURANCE	15,300.00	0.00	3,825.00	1,275.00	11,475.00	0.00
208	DENTAL INSURANCE	592.00	0.00	211.59	70.53	380.41	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	491.58	163.86	1,515.42	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	49,464.00	0.00	12,303.21	4,101.07	37,160.79	0.00
307	COMMUNICATION	1,700.00	0.00	418.11	370.04	1,281.89	0.00
320	DUES AND MEMBERSHIPS	700.00	0.00	0.00	0.00	700.00	0.00
355	TRAVEL	5,000.00	900.00	0.00	0.00	4,100.00	0.00
356	TUITION	2,000.00	0.00	244.00	244.00	1,756.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,400.00	900.00	662.11	614.04	7,837.89	0.00
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	0.00	1,925.00	1,113.62	4,946.00	0.00
435	OFFICE SUPPLIES	1,250.00	0.00	116.20	0.00	1,250.00	0.00
499	OTHER SUPPLIES & MATERIALS	11,000.00	5,565.50	1,434.50	0.00	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	17,250.00	5,565.50	3,475.70	1,113.62	10,196.00	0.00
510	TRUSTEE'S COMMISSION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKERS' COMPENSATION INSURANC	207.00	0.00	0.00	0.00	207.00	0.00
OJ TOT	*****OTHER CHARGES***	1,207.00	0.00	0.00	0.00	1,207.00	0.00
CC TOT	CRIMINAL COURT	215,728.00	6,465.50	51,038.53	17,361.23	160,211.17	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	635,183.00	0.00	158,795.76	52,931.92	476,387.24	156,449.04
161	SECRETARIES	115,661.00	0.00	28,483.38	9,494.46	87,177.62	27,733.38
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,700.00	600.00	6,900.00	2,100.00
OJ TOT	*****PERSONAL SERVICES*	760,444.00	0.00	189,979.14	63,026.38	570,464.86	186,282.42
201	SOCIAL SECURITY	47,147.00	0.00	11,308.36	3,776.68	35,838.64	10,994.88
204	STATE RETIREMENT	85,296.00	0.00	21,274.80	7,091.60	64,021.20	20,904.66
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,950.00	1,650.00	21,450.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	852.00	0.00	196.90	58.30	655.10	205.70
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,500.00	2,550.00	27,200.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	399.67	117.55	1,671.33	443.88
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,026.00	0.00	2,688.27	891.98	8,337.73	2,646.99
OJ TOT	*****EMPLOYEE BENEFITS*	209,068.00	0.00	49,318.00	16,136.11	159,750.00	50,721.11
320	DUES & MEMBERSHIPS	1,885.00	0.00	0.00	0.00	1,885.00	0.00
330	LEASE PAYMENTS	1,500.00	291.56	208.44	69.48	1,000.00	276.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	146.16
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	794.00
355	TRAVEL	6,500.00	1,500.00	2,196.65	792.68	2,803.35	1,874.40
356	TUITION	1,250.00	0.00	700.00	0.00	550.00	700.00
399	OTHER CONTRACTED SERVICES	12,081.00	0.00	140.00	60.00	11,941.00	100.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	1,791.56	3,245.09	922.16	21,179.35	3,890.56
432	LIBRARY BOOKS	2,600.00	75.00	1,384.75	1,384.75	1,156.54	0.00
435	OFFICE SUPPLIES	2,200.00	294.37	205.63	139.28	1,700.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	762.94	474.22	0.00	3,000.00	242.24
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	1,132.31	2,064.60	1,524.03	5,856.54	242.24
513	WORKERS COMPENSATION INSURANCE	2,814.00	0.00	0.00	0.00	2,814.00	1,126.00
599	OTHER CHARGES	400.00	100.00	329.15	329.15	300.00	25.23
OJ TOT	*****OTHER CHARGES***	3,214.00	100.00	329.15	329.15	3,114.00	1,151.23
711	FURNITURE & FIXTURES	422.00	13.46	1,979.84	1,186.54	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	13.46	1,979.84	1,186.54	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	1,008,164.00	3,037.33	246,915.82	83,124.37	760,786.75	242,287.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	20,288.28	6,762.76	60,864.72	18,762.00
162	CLERICAL PERSONNEL	231,684.00	0.00	51,492.75	17,900.83	180,191.25	62,815.94
OJ TOT	*****PERSONAL SERVICES*	312,837.00	0.00	71,781.03	24,663.59	241,055.97	81,577.94
201	SOCIAL SECURITY	19,395.00	0.00	4,046.88	1,239.16	15,348.12	4,865.30
204	STATE RETIREMENT	35,538.00	0.00	7,702.44	2,349.92	27,835.56	9,259.04
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,025.00	825.00	16,775.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	762.00	0.00	167.64	55.88	594.36	191.40
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	8,712.50	2,762.50	32,087.50	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	493.71	164.57	1,873.29	591.84
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,536.00	0.00	1,002.49	345.89	3,533.51	1,137.84
OJ TOT	*****EMPLOYEE BENEFITS*	123,774.00	0.00	25,150.66	7,742.92	98,623.34	30,645.42
320	DUES & MEMBERSHIPS	900.00	0.00	824.00	150.00	76.00	574.00
330	LEASE PAYMENTS	4,200.00	3,057.23	517.40	3.23	625.37	920.46
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	131.97
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	1,035.50	3,155.06	2,415.47	5,003.52	3,990.50
355	TRAVEL	350.00	0.00	26.44	0.00	323.56	25.98
OJ TOT	*****CONTRACTED SERVICES	14,726.00	4,092.73	4,522.90	2,568.70	7,268.45	5,687.91
414	DUPLICATING SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
435	OFFICE SUPPLIES	7,420.00	83.80	792.76	522.20	6,770.00	470.68
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	88.16
OJ TOT	*****SUPPLIES & MATERIAL	8,670.00	83.80	792.76	522.20	8,020.00	558.84
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	495.00
OJ TOT	*****OTHER CHARGES***	1,257.00	0.00	0.00	0.00	1,257.00	495.00
CC TOT	CHANCERY COURT	461,264.00	4,176.53	102,247.35	35,497.41	356,224.76	118,965.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	49,399.80	16,466.60	148,878.20	49,399.81
161	SECRETARY	26,286.00	0.00	6,571.62	2,190.54	19,714.38	6,571.62
168	TEMPORARY PERSONNEL	12,000.00	0.00	0.00	0.00	12,000.00	4,800.00
189	PROBATION OFFICERS	67,970.00	0.00	16,975.02	5,658.34	50,994.98	14,196.04
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	72,946.44	24,315.48	231,587.56	74,967.47
201	SOCIAL SECURITY	18,881.00	0.00	4,366.80	1,455.60	14,514.20	4,249.13
204	STATE RETIREMENT	33,231.00	0.00	8,286.66	2,762.22	24,944.34	7,642.82
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	740.00	0.00	180.84	60.28	559.16	169.40
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	493.71	164.57	1,577.29	493.20
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,416.00	0.00	1,021.26	340.42	3,394.74	1,063.37
OJ TOT	*****EMPLOYEE BENEFITS*	115,343.00	0.00	28,224.27	9,408.09	87,118.73	27,067.92
320	DUES & MEMBERSHIPS	1,305.00	0.00	245.00	0.00	1,060.00	385.00
322	DRUG TESTING	2,000.00	820.00	240.00	132.50	1,000.00	97.50
330	LEASE PAYMENTS	4,310.00	2,396.71	431.09	79.00	1,482.20	1,056.27
340	MEDICAL & DENTAL	5,132.00	0.00	325.00	0.00	4,807.00	975.00
349	PRINTING-STATIONERY & FORMS	6,500.00	1,750.00	557.00	0.00	4,750.00	3,169.00
355	TRAVEL	6,000.00	2,658.95	2,143.69	225.13	1,197.36	486.11
356	TUITION	2,000.00	0.00	1,870.00	700.00	130.00	350.00
399	OTHER CONTRACTED SERVICES	5,058.00	607.80	283.20	89.80	4,167.00	232.80
OJ TOT	*****CONTRACTED SERVICES	32,305.00	8,233.46	6,094.98	1,226.43	18,593.56	6,751.68
432	LIBRARY BOOKS	600.00	0.00	0.00	0.00	600.00	0.00
435	OFFICE SUPPLIES	1,200.00	565.26	152.20	83.74	536.49	203.44
499	OTHER SUPPLIES & MATERIALS	1,000.00	455.48	219.52	219.52	325.00	755.48
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	1,020.74	371.72	303.26	1,461.49	958.92
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	0.00	0.00	1,126.00	456.00
599	OTHER CHARGES	2,500.00	682.14	117.86	0.00	1,700.00	479.67
OJ TOT	*****OTHER CHARGES***	3,626.00	682.14	117.86	0.00	2,826.00	935.67
CC TOT	JUVENILE COURT	458,608.00	9,936.34	107,755.27	35,253.26	341,587.34	110,681.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	5,900.00	1,100.00	22,900.00	6,450.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	5,900.00	1,100.00	22,900.00	6,450.00
201	SOCIAL SECURITY	1,786.00	0.00	446.40	148.80	1,339.60	399.90
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	418.00	0.00	87.05	34.82	330.95	93.56
OJ TOT	*****EMPLOYEE BENEFITS*	2,348.00	0.00	533.45	183.62	1,814.55	493.46
330	LEASE PAYMENTS	15,600.00	10,200.00	5,400.00	1,400.00	0.00	3,900.00
399	OTHER CONTRACTED SERVICES	8,238.00	0.00	7,777.48	7,777.48	460.52	7,876.08
OJ TOT	*****CONTRACTED SERVICES	23,838.00	10,200.00	13,177.48	9,177.48	460.52	11,776.08
513	WORKERS' COMPENSATION INS	107.00	0.00	0.00	0.00	107.00	38.00
OJ TOT	*****OTHER CHARGES***	107.00	0.00	0.00	0.00	107.00	38.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,093.00	10,200.00	19,610.93	10,461.10	25,282.07	18,757.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	151,248.00	0.00	35,774.09	10,566.01	115,473.91	0.00
OJ TOT	*****PERSONAL SERVICES*	151,248.00	0.00	35,774.09	10,566.01	115,473.91	0.00
201	SOCIAL SECURITY	9,377.00	0.00	2,132.38	627.94	7,244.62	0.00
204	STATE RETIREMENT	17,182.00	0.00	4,063.83	1,200.27	13,118.17	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	0.00
206	EMPLOYEE INSURANCE-LIFE	412.00	0.00	95.26	27.94	316.74	0.00
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	5,950.00	1,700.00	19,550.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	329.14	94.04	1,150.86	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	498.65	146.85	1,694.35	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	63,104.00	0.00	14,719.26	4,347.04	48,384.74	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	50,493.35	14,913.05	164,418.65	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	12,937.32	4,312.44	45,835.68	14,693.34
110	LIEUTENANTS	48,347.00	0.00	7,951.82	3,169.58	40,395.18	0.00
164	ATTENDANTS	224,059.00	0.00	57,366.42	20,124.46	166,692.58	51,131.71
186	LONGEVITY PAY	6,277.00	0.00	0.00	0.00	6,277.00	4,227.74
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	78,255.56	27,606.48	259,200.44	70,052.79
201	SOCIAL SECURITY	20,923.00	0.00	4,655.84	1,642.26	16,267.16	4,244.17
204	STATE RETIREMENT	44,378.00	0.00	11,046.79	3,855.09	33,331.21	10,235.45
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	4,765.55	1,650.00	21,634.45	4,789.89
206	EMPLOYEE INS LIFE	868.00	0.00	207.01	72.28	660.99	171.46
207	EMPLOYEE INS HEALTH	40,800.00	0.00	9,782.12	3,370.10	31,017.88	8,482.36
208	EMPLOYEE INS- DENTAL	2,368.00	0.00	560.14	184.77	1,807.86	492.18
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	1,088.84	384.08	3,804.16	992.55
OJ TOT	*****EMPLOYEE BENEFITS*	141,206.00	0.00	32,106.29	11,158.58	109,099.71	29,408.06
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	8,402.00
OJ TOT	*****OTHER CHARGES***	9,010.00	0.00	0.00	0.00	9,010.00	8,402.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,672.00	750.00	110,361.85	38,765.06	377,560.15	107,862.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	14,562.48	4,854.16	50,437.52	14,062.50
111	PROBATION OFFICER	243,412.00	0.00	60,665.78	19,985.61	182,746.22	43,324.92
119	BOOKKEEPER	32,848.00	0.00	8,149.98	2,716.66	24,698.02	8,211.96
161	RECEPTIONIST	25,000.00	0.00	6,250.02	2,083.34	18,749.98	5,749.98
187	OVERTIME PAY	10,000.00	0.00	373.48	373.48	9,626.52	0.00
189	OTHER SALARIES & WAGES	11,867.00	0.00	600.00	300.00	11,267.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	388,127.00	0.00	90,601.74	30,313.25	297,525.26	72,549.36
201	SOCIAL SECURITY	24,065.00	0.00	5,422.13	1,822.15	18,642.87	4,425.96
204	STATE RETIREMENT	41,608.00	0.00	9,989.48	3,140.67	31,618.52	7,581.67
205	EMPLOYEE INSURANCE-DEPENDENT	13,200.00	0.00	3,575.00	1,100.00	9,625.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	946.00	0.00	223.08	69.08	722.92	184.80
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	11,900.00	3,400.00	39,100.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	658.28	188.08	2,300.72	591.84
210	UNEMPLOYMENT	792.00	0.00	0.00	0.00	792.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,628.00	0.00	1,285.48	426.14	4,342.52	1,035.12
OJ TOT	*****EMPLOYEE BENEFITS*	140,198.00	0.00	33,053.45	10,146.12	107,144.55	23,119.39
307	COMMUNICATIONS	5,363.88	3,284.53	1,651.96	774.98	763.88	0.00
320	DUES AND MEMBERSHIPS	1,500.00	275.00	670.00	395.00	555.00	0.00
330	LEASE PAYMENTS	1,000.00	591.41	230.18	0.00	178.41	345.27
349	PRINTING, STATIONER, & FORMS	2,200.00	280.00	220.00	0.00	1,700.00	0.00
355	TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	28.95
356	TUITION	3,236.12	0.00	0.00	0.00	3,236.12	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	41,023.05	5,676.95	1,736.25	3,300.00	3,301.48
OJ TOT	*****CONTRACTED SERVICES	66,800.00	45,453.99	8,449.09	2,906.23	13,233.41	3,675.70
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	2,000.00	32.00	0.00	500.00	163.93
435	OFFICE SUPPLIES	3,500.00	533.07	451.68	277.64	2,515.25	565.06
499	OTHER SUPPLIES AND MATERIALS	4,000.00	1,211.49	340.00	340.00	2,448.51	1,245.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	3,744.56	823.68	617.64	5,463.76	1,973.99
513	WORKERS COMP INSURANCE	1,438.00	0.00	0.00	0.00	1,438.00	458.00
OJ TOT	*****OTHER CHARGES***	1,438.00	0.00	0.00	0.00	1,438.00	458.00
CC TOT	PROBATION SERVICES	606,563.00	49,198.55	132,927.96	43,983.24	424,804.98	101,776.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	23,567.04	7,855.68	74,628.96	20,726.10
103	ASSISTANT	112,708.00	0.00	29,078.88	9,692.96	83,629.12	28,449.72
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	44,214.36	14,738.12	288,308.64	58,756.28
106	DEPUTIES	3,620,183.00	0.00	896,067.28	311,521.82	2,724,115.72	874,245.52
107	DETECTIVES	343,706.00	0.00	90,394.43	35,658.44	253,311.57	78,265.80
108	INVESTIGATORS	36,078.00	0.00	7,515.00	2,505.00	28,563.00	7,515.00
109	CAPTAINS	219,320.00	0.00	56,329.92	19,776.64	162,990.08	56,329.92
110	LIEUTENANT	264,196.00	0.00	64,290.24	21,430.08	199,905.76	63,716.64
115	SERGEANTS	414,994.00	0.00	95,749.28	35,529.48	319,244.72	105,100.50
142	MECHANICS	37,880.00	0.00	9,508.74	3,169.58	28,371.26	9,508.74
162	CLERICAL PERSONNEL	194,850.00	0.00	43,446.58	14,488.86	151,403.42	51,931.50
164	ATTENDENTS	190,431.00	0.00	45,992.26	14,811.78	144,438.74	46,770.72
186	LONGEVITY PAY	64,354.00	0.00	190.86	63.62	64,163.14	46,033.05
187	OVERTIME	430,000.00	0.00	86,059.44	40,860.81	343,940.56	49,160.73
189	OTHER SALARIES & WAGES	17,116.00	0.00	2,730.00	910.00	14,386.00	3,105.78
OJ TOT	*****PERSONAL SERVICES*	6,376,535.00	0.00	1,495,134.31	533,012.87	4,881,400.69	1,499,616.00
201	SOCIAL SECURITY	395,346.00	0.00	87,808.96	31,476.67	307,537.04	91,696.93
204	STATE RETIREMENT	876,213.00	0.00	210,139.09	74,645.56	666,073.91	214,775.09
205	EMPLOYEE INSURANCE	547,800.00	0.00	139,556.59	46,568.21	408,243.41	143,383.16
206	EMPLOYEE INSURANCE-LIFE	15,761.00	0.00	3,557.34	1,200.45	12,203.66	3,609.84
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	183,617.38	62,040.98	550,782.62	181,804.83
208	EMPLOYEE INSURANCE-DENTAL	42,613.00	0.00	9,981.44	3,397.82	32,631.56	10,474.98
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	20,598.47	7,376.98	71,860.53	21,494.66
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,752.00	0.00	655,259.27	226,706.67	2,060,492.73	667,239.49
307	COMMUNICATION	19,800.00	13,117.01	6,149.33	559.03	1,608.15	5,464.05
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
320	DUES & MEMBERSHIPS	5,600.00	1,725.00	1,165.00	150.00	2,710.00	3,450.00
322	EVALUATION & TESTING	13,000.00	2,145.00	1,555.00	538.00	9,300.00	1,756.00
330	LEASE PAYMENTS	20,000.00	16,994.00	3,006.00	1,503.00	0.00	3,006.00
331	LEGAL SERVICES	2,500.00	1,579.75	320.25	80.25	600.00	199.50
333	LICENSES	9,500.00	5,468.54	740.46	37.78	3,291.00	884.57
334	MAINTENANCE AGREEMENTS	72,500.00	40,503.95	29,200.34	7,904.12	2,827.27	33,245.92
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	6,900.00	38,760.18	38,560.84	3,639.16	180.26
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	14,265.98	14,486.94	4,456.71	14,437.83	10,276.13
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	12,800.00	2,003.00	2,728.60	2,247.20	8,068.40	4,684.00
355	TRAVEL	61,000.00	12,821.14	15,301.97	3,341.25	33,361.78	10,529.73
356	TUITION	73,000.00	7,565.00	13,158.00	7,885.00	52,277.00	8,174.00
399	OTHER CONTRACTED SERVICES	17,100.00	4,525.36	12,020.04	687.28	554.60	2,040.68
OJ TOT	*****CONTRACTED SERVICES	423,850.00	129,613.73	163,342.11	68,950.46	133,175.19	107,640.84
406	AMMUNITION	50,000.00	3,870.00	5,442.50	0.00	46,130.00	1,574.80
411	DATA PROCESSING SUP	23,000.00	14,641.83	5,950.07	1,960.08	2,750.00	5,489.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	1,210.46	789.54	479.88	0.00	730.43
415	ELECTRICITY	9,000.00	0.00	1,902.30	693.05	7,097.70	1,717.98
418	EQUIPMENT & MACHINERY PARTS	3,000.00	2,179.70	520.30	225.28	300.00	1,593.55
424	GARAGE SUPPLIES	1,800.00	1,011.15	696.85	0.00	92.00	901.62
425	GASOLINE	550,000.00	434,329.72	105,707.53	50,384.12	9,962.75	111,087.94
431	LAW ENFORCEMENT SUPPLIES	40,000.00	14,381.54	2,247.22	473.42	23,921.70	4,005.43
433	LUBRICANTS	4,500.00	3,640.00	860.00	430.00	0.00	430.00
435	OFFICE SUPPLIES	13,000.00	1,913.73	2,923.15	949.92	9,018.22	2,472.33
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	35,000.00	22,573.21	7,426.79	2,858.36	5,000.00	6,010.14
451	UNIFORMS	104,250.00	28,764.61	92,928.53	16,749.37	17,571.86	8,112.74
453	VEHICLE PARTS	40,000.00	12,957.12	14,300.88	6,625.43	12,748.40	10,916.92
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	116.61
OJ TOT	*****SUPPLIES & MATERIAL	876,050.00	541,473.07	241,695.66	81,828.91	135,092.63	155,159.83
513	WORKERS COMPENSATION INSURANCE	170,252.00	0.00	0.00	0.00	170,252.00	159,301.00
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	159,879.75
709	DATA PROCESSING EQUIPMENT	2,200.00	1,460.00	0.00	0.00	740.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	2,800.00	1,856.81	0.00	0.00	943.19	0.00
790	OTHER EQUIPMENT	1,200.00	0.00	569.92	0.00	630.08	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	629.00
OJ TOT	*****CAPITAL OUTLAY**	6,200.00	3,316.81	569.92	0.00	2,313.27	629.00
CC TOT	SHERIFFS DEPARTMENT	10,568,639.00	674,403.61	2,556,001.27	910,498.91	7,382,726.51	2,590,164.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	5,450.00	1,100.00	550.00	0.00	100.00
OJ TOT *****OTHER CHARGES***	6,000.00	5,450.00	1,100.00	550.00	0.00	100.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	5,450.00	1,100.00	550.00	0.00	100.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	10,954.80	3,651.60	37,385.20	12,090.84
105	SUPERVISOR	50,756.00	0.00	6,402.42	3,169.58	44,353.58	9,508.74
109	CAPTAIN	61,711.00	0.00	15,427.98	5,142.66	46,283.02	2,571.33
110	LIEUTENANTS	147,895.00	0.00	32,717.64	10,905.88	115,177.36	32,301.12
115	SERGEANTS	131,840.00	0.00	26,976.96	8,992.32	104,863.04	26,218.86
120	COMPUTER PROGRAMMERS	222,289.00	0.00	59,911.56	19,970.52	162,377.44	47,960.52
160	GUARDS	138,986.00	0.00	31,521.78	10,835.90	107,464.22	31,028.82
162	CLERICAL PERSONNEL	186,300.00	0.00	45,693.90	15,231.30	140,606.10	45,631.86
164	ATTENDANTS	2,545,064.00	0.00	587,743.23	191,453.18	1,957,320.77	556,342.22
165	CAFETERIA PERSONNEL	78,168.00	0.00	19,676.28	6,558.76	58,491.72	19,676.28
169	PART-TIME PERSONNEL	175,133.00	0.00	29,299.30	12,272.60	145,833.70	37,306.68
186	LONGEVITY PAY	25,000.00	0.00	0.00	0.00	25,000.00	19,674.49
187	OVERTIME PAY	165,000.00	0.00	20,928.65	12,270.75	144,071.35	15,138.88
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	888,454.50	300,455.05	3,126,345.50	855,450.64
201	SOCIAL SECURITY	248,917.00	0.00	51,929.51	17,583.53	196,987.49	50,864.64
204	STATE RETIREMENT	412,409.00	0.00	100,639.68	33,871.44	311,769.32	92,733.12
205	EMPLOYEE INSURANCE	323,400.00	0.00	85,748.62	28,267.63	237,651.38	83,087.16
206	EMPLOYEE INSURANCE-LIFE	9,789.00	0.00	2,222.02	726.02	7,566.98	2,080.80
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	128,362.34	42,161.09	458,137.66	122,903.32
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	6,863.33	2,244.02	27,167.67	6,958.67
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	12,232.72	4,139.89	45,981.28	11,981.09
OJ TOT	*****EMPLOYEE BENEFITS*	1,682,332.00	0.00	387,998.22	128,993.62	1,294,333.78	370,608.80
312	CONTRACTS W/PRIVATE AGCY	27,300.00	13,295.00	12,045.00	8,375.00	2,160.00	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	14,000.00	2,000.00	1,000.00	15,000.00
335	MAINT & REPAIR SERVICES-BUILD	39,900.00	300.00	203.58	203.58	39,396.42	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	10,611.66	1,803.29	463.04	18,595.00	1,566.84
340	MEDICAL & DENTAL SERVICES	830,000.00	572,498.00	320,371.32	67,533.77	3.00	0.00
349	PRINTING-STATIONERY & FORMS	10,000.00	110.00	4,614.00	0.00	5,276.00	1,671.00
355	TRAVEL	19,700.00	4,972.00	4,196.29	1,090.00	10,531.71	3,139.49
356	TUITION	10,400.00	800.00	2,340.00	0.00	7,260.00	1,204.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	25.00	264,831.83
OJ TOT	*****CONTRACTED SERVICES	984,300.00	603,086.66	359,573.48	79,665.39	85,747.13	297,797.80
410	CUSTODIAL SUPPLIES	68,000.00	15,534.50	15,953.94	5,370.35	36,795.05	14,301.80
411	DATA PROCESSING SUPPLIES	11,800.00	399.00	0.00	0.00	11,401.33	577.75
421	FOOD PREPARATION SUPPLIES	32,000.00	8,314.70	7,685.30	2,742.41	16,000.00	6,217.60
422	FOOD SUPPLIES	430,000.00	101,443.70	146,126.63	52,552.73	182,429.67	128,791.25
441	PRISONERS CLOTHING	10,000.00	3,136.78	6,863.22	2,529.68	0.00	5,918.18
451	UNIFORMS	26,500.00	325.00	593.52	0.00	25,581.48	5,755.47
499	OTHER SUPPLIES & MATERIALS	45,000.00	11,037.97	11,743.24	4,567.12	22,705.43	13,584.96
OJ TOT	*****SUPPLIES & MATERIAL	623,300.00	140,191.65	188,965.85	67,762.29	294,912.96	175,147.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	99,971.00
OJ TOT	*****OTHER CHARGES***	107,196.00	0.00	0.00	0.00	107,196.00	99,971.00
	790 OTHER EQUIPMENT	5,000.00	1,745.00	2,344.17	560.00	910.83	2,137.01
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	1,745.00	2,344.17	560.00	910.83	2,137.01
CC TOT	JAIL	7,416,928.00	745,023.31	1,827,336.22	577,436.35	4,909,446.20	1,801,112.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	9,820.00	0.00	2,945.88	981.96	6,874.12	2,590.80
OJ TOT	*****PERSONAL SERVICES*	9,820.00	0.00	2,945.88	981.96	6,874.12	2,590.80
201	SOCIAL SECURITY	609.00	0.00	176.44	58.78	432.56	154.86
204	RETIREMENT	1,428.00	0.00	437.76	145.92	990.24	384.72
206	EMPLOYEE INSURANCE - LIFE *IA*	0.00	0.00	0.00	0.00	0.00	3.30
212	EMPLOYER MEDICARE	142.00	0.00	41.25	13.74	100.75	36.19
OJ TOT	*****EMPLOYEE BENEFITS*	2,179.00	0.00	655.45	218.44	1,523.55	579.07
513	WORKERS' COMPENSATION	262.00	0.00	0.00	0.00	262.00	215.00
OJ TOT	*****OTHER CHARGES***	262.00	0.00	0.00	0.00	262.00	215.00
CC TOT	WORKHOUSE	12,261.00	0.00	3,601.33	1,200.40	8,659.67	3,384.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	0.00	0.00	64,797.00	15,427.98
110	LIEUTENANT	58,774.00	0.00	9,962.64	3,320.88	48,811.36	9,962.64
115	SERGEANTS	103,396.00	0.00	24,403.02	8,134.34	78,992.98	24,042.66
131	MEDICAL PERSONNEL	23,752.00	0.00	529.73	529.73	23,222.27	240.79
160	TRANSPORT GUARDS	89,040.00	0.00	22,203.36	7,401.12	66,836.64	21,192.54
164	ATTENDANTS	542,887.00	0.00	128,396.88	42,403.96	414,490.12	123,458.62
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	4,939.86	2,133.74	6,470.14	1,981.42
189	SALARY SUPPLEMENTS	35,709.00	0.00	6,487.26	2,162.42	29,221.74	7,726.14
OJ TOT	*****PERSONAL SERVICES*	942,681.00	0.00	196,922.75	66,086.19	745,758.25	204,990.11
201	SOCIAL SECURITY	58,446.00	0.00	11,651.64	3,914.24	46,794.36	12,276.80
204	STATE RETIREMENT	102,537.00	0.00	22,091.04	7,388.21	80,445.96	23,453.85
205	EMPLOYEE INSURANCE	99,000.00	0.00	17,311.83	5,589.10	81,688.17	19,609.17
206	EMPLOYEE INSURANCE-LIFE	2,332.00	0.00	504.06	168.02	1,827.94	528.99
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	30,912.99	10,325.38	101,687.01	30,119.75
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	1,565.40	521.80	6,128.60	1,673.67
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	2,725.00	915.44	10,943.00	2,871.10
OJ TOT	*****EMPLOYEE BENEFITS*	418,437.00	0.00	86,761.96	28,822.19	331,675.04	90,533.33
334	MAINTENANCE AGREEMENTS	10,000.00	0.00	8,995.00	2,000.00	1,005.00	6,905.00
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	1,578.33	228.00	5,421.67	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	546.40	153.60	153.60	5,300.00	181.25
OJ TOT	*****CONTRACTED SERVICES	35,500.00	3,046.40	10,901.93	2,381.60	21,551.67	7,507.00
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	0.00	9,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	9,145.00	6,169.62	971.66	448.19	2,003.72	2,238.16
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	7,382.12	9,541.16	448.19	20,803.72	2,238.16
513	WORKERS COMPENSATION INSURANCE	25,169.00	0.00	0.00	0.00	25,169.00	23,443.00
OJ TOT	*****OTHER CHARGES***	25,169.00	0.00	0.00	0.00	25,169.00	23,443.00
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	13,469.88	304,127.80	97,738.17	1,144,957.68	331,206.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	430,000.00	0.00	66,292.11	20,981.51	363,707.89	69,708.63
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	0.00	66,292.11	20,981.51	363,707.89	69,708.63
CC TOT	430,000.00	0.00	66,292.11	20,981.51	363,707.89	69,708.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	15,750.00	15,750.00	7,500.00	8,250.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	15,750.00	15,750.00	7,500.00	8,250.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	15,750.00	15,750.00	7,500.00	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 SEPTEMBER 30, 2014

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,050.00	0.00	13,538.48	4,583.34	43,511.52	14,644.98
162	CLERICAL PERSONNEL	46,057.00	0.00	211.54	0.00	45,845.46	11,005.86
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	15,671.58	4,583.34	95,705.42	25,650.84
201	SOCIAL SECURITY	6,906.00	0.00	1,038.72	282.08	5,867.28	1,546.14
204	STATE RETIREMENT	11,713.00	0.00	1,561.98	520.66	10,151.02	2,911.32
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	249.00	0.00	39.38	11.00	209.62	62.48
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,487.50	425.00	8,712.50	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	94.04	23.51	497.96	147.96
210	UNEMPLOYMENT COMPENSATION	210.00	0.00	0.00	0.00	210.00	0.00
212	FICA-MEDICARE	1,615.00	0.00	242.96	65.98	1,372.04	361.62
OJ TOT	*****EMPLOYEE BENEFITS*	38,085.00	0.00	4,464.58	1,328.23	33,620.42	9,229.52
330	LEASE PAYMENTS	700.00	0.00	0.00	0.00	700.00	345.27
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	73.74
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	77,380.00	2,830.65	1,992.82	475.23	76,478.78	1,462.07
OJ TOT	*****CONTRACTED SERVICES	79,180.00	2,830.65	1,992.82	475.23	78,278.78	1,881.08
425	GASOLINE	6,300.00	466.06	333.79	33.94	5,566.67	734.75
435	OFFICE SUPPLIES	0.00	0.00	22.31	0.00	22.31-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,300.00	466.06	356.10	33.94	5,544.36	734.75
513	WORKERS' COMPENSATION INS	412.00	0.00	0.00	0.00	412.00	155.00
OJ TOT	*****OTHER CHARGES***	412.00	0.00	0.00	0.00	412.00	155.00
716	LAW ENFORCEMENT EQUIPMENT	57,000.00	0.00	1,300.00	1,300.00	55,700.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	57,000.00	0.00	1,300.00	1,300.00	55,700.00	0.00
CC TOT	CIVIL DEFENSE	292,354.00	3,296.71	23,785.08	7,720.74	269,260.98	37,651.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	529,000.00	0.00	124,785.00	41,595.00	404,215.00	115,554.97
162	CLERICAL PERSONNEL	92,502.00	0.00	15,793.22	4,000.82	76,708.78	23,199.76
166	CUSTODIAN	47,320.00	0.00	10,525.50	3,508.50	36,794.50	10,223.24
169	PART TIME	113,600.00	0.00	31,338.32	10,535.54	82,261.68	23,579.20
OJ TOT	*****PERSONAL SERVICES*	782,422.00	0.00	182,442.04	59,639.86	599,979.96	172,557.17
201	SOCIAL SECURITY	48,518.00	0.00	10,439.60	3,418.29	38,078.40	10,052.67
204	STATE RETIREMENT	75,978.00	0.00	17,165.43	5,578.27	58,812.57	16,075.27
205	EMPLOYEE INSURANCE	121,000.00	0.00	20,900.00	6,600.00	100,100.00	20,700.00
206	EMPLOYEE INSURANCE-LIFE	1,585.00	0.00	367.84	119.24	1,217.16	372.90
207	EMPLOYEE INSURANCE-HEALTH	116,600.00	0.00	23,800.00	7,650.00	92,800.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	6,876.00	0.00	1,175.50	376.16	5,700.50	1,405.62
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	2,480.80	811.95	4,919.20	2,382.29
OJ TOT	*****EMPLOYEE BENEFITS*	383,405.00	0.00	76,329.17	24,553.91	307,075.83	76,488.75
307	COMMUNICATION	26,125.00	0.00	6,510.25	2,039.00	19,614.75	4,768.36
309	CONTRACTS W/GOVT AGENCIES	96,810.00	250.00	0.00	0.00	96,560.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,575.00	2,533.48	407.11	0.00	634.41	383.17
336	MAINTENANCE & REPAIR - EQUIPME	792.00	297.00	495.00	0.00	0.00	0.00
347	PEST CONTROL	522.00	279.00	93.00	31.00	150.00	62.00
355	TRAVEL	9,880.00	1,492.33	742.38	222.31	8,005.29	708.29
399	OTHER CONTRACTED SERVICES	3,379.00	2,548.03	761.57	222.94	69.40	746.02
OJ TOT	*****CONTRACTED SERVICES	141,083.00	7,399.84	9,009.31	2,515.25	125,033.85	6,667.84
410	CUSTODIAL SUPPLIES	2,090.00	1,571.91	518.09	197.87	0.00	387.05
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	7,390.49
435	OFFICE SUPPLIES	1,177.00	813.53	186.47	63.32	177.00	446.91
452	UTILITIES	54,940.00	0.00	7,307.72	3,685.43	47,632.28	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	9.58	653.87	653.87	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	58,207.00	2,395.02	8,666.15	4,600.49	47,809.28	8,224.45
513	WORKERS' COMPENSATION INS	2,863.00	0.00	0.00	0.00	2,863.00	1,062.00
599	OTHER CHARGES	74,360.00	3,274.50	24,622.50	2,176.00	72,506.00	980.00
OJ TOT	*****OTHER CHARGES***	77,223.00	3,274.50	24,622.50	2,176.00	75,369.00	2,042.00
CC TOT	LOCAL HEALTH CENTER	1,442,340.00	13,069.36	301,069.17	93,485.51	1,155,267.92	265,980.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,500.00	0.00	13,125.00	4,375.00	39,375.00	12,499.98
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	3,775.00
187	OVERTIME	15,000.00	0.00	4,988.51	1,670.98	10,011.49	2,882.56
189	OTHER SALARIES & WAGES	96,800.00	0.00	26,506.64	8,893.57	70,293.36	21,943.87
OJ TOT	*****PERSONAL SERVICES*	164,300.00	0.00	44,620.15	14,939.55	119,679.85	41,101.41
201	SOCIAL SECURITY	9,257.00	0.00	2,623.39	878.31	6,633.61	2,487.61
204	STATE RETIREMENT	16,960.00	0.00	4,336.17	1,454.17	12,623.83	1,325.04
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	3,025.00
206	EMPLOYEE INSURANCE-LIFE	398.00	0.00	89.10	29.70	308.90	71.28
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	6,162.50	2,125.00	19,337.50	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	352.65	117.55	1,127.35	295.92
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	SOCIAL SECURITY-MEDICARE	2,165.00	0.00	613.55	205.41	1,551.45	581.75
OJ TOT	*****EMPLOYEE BENEFITS*	75,920.00	0.00	19,127.36	6,460.14	56,792.64	12,886.60
320	DUES & MEMBERSHIPS	500.00	0.00	150.00	0.00	350.00	150.00
333	LICENSES	1,000.00	0.00	0.00	0.00	1,000.00	370.00
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	2,000.00	0.00	0.00	500.00	0.00
356	TUITION	1,700.00	0.00	130.00-	0.00	1,830.00	0.00
399	OTHER CONTRACTED SERVICES	28,000.00	1,774.52	2,165.55	591.48	24,580.50	8,049.89
OJ TOT	*****CONTRACTED SERVICES	39,700.00	3,774.52	2,185.55	591.48	34,260.50	8,569.89
401	ANIMAL FOOD	5,000.00	275.62	1,026.28	193.51	3,698.10	1,124.11
413	MEDICAL EXPENSES	16,390.00	847.29	5,311.11	3,637.46	10,231.60	631.63-
425	GASOLINE	8,500.00	2,504.59	2,382.20	701.36	4,250.00	1,497.49
435	OFFICE SUPPLIES	6,000.00	0.00	31.55	0.00	5,968.45	898.22
451	UNIFORMS	2,500.00	0.00	129.95	0.00	2,500.00	3,065.49
452	UTILITIES	5,500.00	0.00	1,109.07	729.30	4,390.93	1,322.73
499	OTHER SUPPLIES & MATERIALS	8,569.00	3,453.10	2,276.23	1,371.25	2,839.67	1,397.85
OJ TOT	*****SUPPLIES & MATERIAL	52,459.00	7,080.60	12,266.39	6,632.88	33,878.75	8,674.26
513	WORKERS COMPENSATION	552.00	0.00	0.00	0.00	552.00	222.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,417.63
OJ TOT	*****OTHER CHARGES***	552.00	0.00	0.00	0.00	552.00	2,639.63
732	BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00	2,400.00
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	3,090.00
CC TOT	RABIES/ANIMAL CONTROL	342,931.00	10,855.12	78,199.45	28,624.05	255,163.74	76,961.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	25,557.34	0.00	73,110.66	7,308.36
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	25,557.34	0.00	73,110.66	7,308.36
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	25,557.34	0.00	73,110.66	7,308.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 56700: PARKS & FAIR BOARDS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	922.59	307.40	2,977.41	952.41
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	803.01	282.27	94.09	44.72	282.27
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	803.01	1,204.86	401.49	160,688.13	1,234.68
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	803.01	1,204.86	401.49	161,488.13	1,234.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	11,988.42	3,996.14	36,216.58	11,988.42
162	CLERICAL PERSONNEL	40,922.00	0.00	10,120.68	3,373.56	30,801.32	10,120.68
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	22,109.10	7,369.70	67,017.90	22,109.10
201	SOCIAL SECURITY	5,526.00	0.00	1,359.90	453.30	4,166.10	1,369.20
204	STATE RETIREMENT	10,125.00	0.00	2,511.60	837.20	7,613.40	2,509.38
206	EMPLOYEE INSURANCE-LIFE	237.00	0.00	58.74	19.58	178.26	58.52
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	141.06	47.02	450.94	147.96
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	318.06	106.02	973.94	320.22
OJ TOT	*****EMPLOYEE BENEFITS*	28,116.00	0.00	6,939.36	2,313.12	21,176.64	6,955.28
307	COMMUNICATION	720.00	0.00	98.74	49.37	621.26	251.41
348	POSTAL	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	376.00	0.00	66.08	0.00	309.92	34.21
OJ TOT	*****CONTRACTED SERVICES	1,396.00	0.00	164.82	49.37	1,231.18	285.62
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	133.00
OJ TOT	*****OTHER CHARGES***	329.00	0.00	0.00	0.00	329.00	133.00
CC TOT	SOIL CONSERVATION	119,418.00	250.00	29,516.88	9,732.19	89,945.24	29,483.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	12,499.98	4,166.66	37,500.02	11,187.48
162	CLERICAL PERSONNEL	64,475.00	0.00	16,118.58	5,372.86	48,356.42	16,118.58
OJ TOT	*****PERSONAL SERVICES*	114,475.00	0.00	28,618.56	9,539.52	85,856.44	27,306.06
201	SOCIAL SECURITY	7,097.00	0.00	1,657.38	552.52	5,439.62	1,610.79
204	STATE RETIREMENT	13,004.00	0.00	3,272.20	1,090.85	9,731.80	3,121.04
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	307.00	0.00	75.90	25.30	231.10	72.60
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	211.59	70.53	676.41	221.94
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,660.00	0.00	387.56	129.20	1,272.44	376.67
OJ TOT	*****EMPLOYEE BENEFITS*	51,672.00	0.00	12,729.63	4,243.40	38,942.37	12,528.04
320	DUES & MEMBERSHIPS	50.00	0.00	62.00	62.00	12.00-	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	821.59	345.27	0.00	330.23	345.27
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	0.00	0.00	50.00	0.00
334	MAINT. AGREEMENT	1,197.00	0.00	0.00	0.00	1,197.00	0.00
349	PRINTING-STATIONERY & FORMS	82.00	0.00	0.00	0.00	82.00	224.00
355	TRAVEL	1,407.00	830.83	0.00	0.00	576.17	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,368.00	1,652.42	407.27	62.00	2,423.40	619.27
414	DUPLICATING SUPPLIES	150.00	0.00	739.47	0.00	143.00	0.00
425	GASOLINE	1,299.00	250.57	249.43	108.07	799.00	326.32
435	OFFICE SUPPLIES	500.00	0.00	367.19	187.24	156.04	310.64
OJ TOT	*****SUPPLIES & MATERIAL	1,949.00	250.57	1,356.09	295.31	1,098.04	636.96
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	165.00
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	165.00
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	1,902.99	44,811.54	14,140.23	128,894.25	41,255.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	8,254.50	2,751.50	24,462.50	8,254.50
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	8,254.50	2,751.50	24,712.50	8,504.50
201	SOCIAL SECURITY	2,044.00	0.00	476.25	159.77	1,567.75	501.61
204	STATE RETIREMENT	3,717.00	0.00	937.73	312.57	2,779.27	965.28
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,581.94	481.94	5,018.06	1,580.62
206	EMPLOYEE INSURANCE-LIFE	87.00	0.00	20.59	5.63	66.41	20.33
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,222.41	372.41	3,877.59	1,167.77
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	64.71	17.69	231.29	67.76
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	111.36	37.36	366.64	117.30
OJ TOT	*****EMPLOYEE BENEFITS*	18,394.00	0.00	4,414.99	1,387.37	13,979.01	4,420.67
309	CONTRACTS W/GOVT AGENCIES	3,200.00	2,312.36	887.64	463.80	0.00	990.78
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	21,000.00	3,600.00	3,600.00	1,434.94	4,100.00
OJ TOT	*****CONTRACTED SERVICES	28,150.00	23,312.36	4,487.64	4,063.80	1,484.94	5,090.78
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	0.00	0.00	446.07
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	1,989.10	510.90	0.00	300.00	446.07
513	WORKMANS COMPENSATION INS	881.00	0.00	0.00	0.00	881.00	821.00
OJ TOT	*****OTHER CHARGES***	881.00	0.00	0.00	0.00	881.00	821.00
CC TOT	LITTER AND TRASH COLLECT	83,192.00	25,301.46	17,668.03	8,202.67	41,357.45	19,283.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	60,000.00	0.00	0.00	1,361,506.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,458,506.00	60,000.00	14,310.00	0.00	1,398,506.00	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,458,506.00	60,000.00	14,310.00	0.00	1,398,506.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 SHERIFF COMMUNICATIONS EQUIPME	313,273.00	54,580.00	81,245.33	78,594.52	180,098.48	164,504.92
718 MOTOR VEHICLES	690,000.00	0.00	107,704.06	53,827.60	689,035.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,003,273.00	54,580.00	188,949.39	132,422.12	869,133.48	164,504.92
CC TOT PUBLIC SAFETY PROJECTS	1,003,273.00	54,580.00	188,949.39	132,422.12	869,133.48	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 SEPTEMBER 30, 2014

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 PUBLIC HEALTH & WELFARE PROJEC	0.00	6,445.83	82,650.17	35,672.67	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	6,445.83	82,650.17	35,672.67	0.00	0.00
CC TOT PUBLIC HEALTH AND WELFARE PROJ	0.00	6,445.83	82,650.17	35,672.67	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 SEPTEMBER 30, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	46,227,451.00	1,917,516.91	9,960,861.79	3,172,830.43	34,804,803.14	9,955,415.08

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	3,700.00	0.00	3,700.00	3,700.00	3,700.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,700.00	0.00	3,700.00	3,700.00	3,700.00	0.00
510	TRUSTEES COMMISSION	1,600.00	0.00	289.97	0.00	1,310.03	384.78
OJ TOT	*****OTHER CHARGES***	1,600.00	0.00	289.97	0.00	1,310.03	384.78
707	BUILDING IMPROVEMENTS	180,000.00	165,300.00	4,866.57	0.00	180,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	180,000.00	165,300.00	4,866.57	0.00	180,000.00	0.00
CC TOT	COUNTY BUILDINGS	185,300.00	165,300.00	8,856.54	3,700.00	185,010.03	384.78
FD TOT	COURTHOUSE & JAIL MAINT FUND	185,300.00	165,300.00	8,856.54	3,700.00	185,010.03	384.78

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,300.00	6,840.00	2,038.00	684.00	92.00	1,340.00
OJ TOT	*****CONTRACTED SERVICES	8,300.00	6,840.00	2,038.00	684.00	92.00	1,340.00
510	TRUSTEE'S COMMISSION	138.00	0.00	14.40	0.00	123.60	20.00
OJ TOT	*****OTHER CHARGES***	138.00	0.00	14.40	0.00	123.60	20.00
CC TOT	OTHER CHARGES	8,438.00	6,840.00	2,052.40	684.00	215.60	1,360.00
FD TOT	LAW LIBRARY	8,438.00	6,840.00	2,052.40	684.00	215.60	1,360.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,725.00	0.00	0.00	0.00	3,725.00	859.44
166	CUSTODIAL PERSONNEL	60,059.00	0.00	14,436.54	3,577.30	45,622.46	8,496.37
167	MAINTENANCE PERSONNEL	46,960.00	0.00	12,517.45	3,535.38	34,442.55	6,528.48
169	PART TIME PERSONNEL	19,436.00	0.00	3,461.95	848.40	15,974.05	2,614.50
OJ TOT	*****PERSONAL SERVICES*	130,180.00	0.00	30,415.94	7,961.08	99,764.06	18,498.79
201	SOCIAL SECURITY	8,071.00	0.00	1,824.57	474.92	6,246.43	1,096.86
204	STATE RETIREMENT	321.00	0.00	312.86	2.12	8.14	1,251.49
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,650.00	550.00	11,550.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	288.00	0.00	57.64	20.46	230.36	56.10
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	3,825.00	1,275.00	11,475.00	4,250.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	211.59	70.53	676.41	246.60
210	UNEMPLOYMENT COMPENSATION	389.00	0.00	0.00	0.00	389.00	0.00
212	EMPLOYER MEDICARE	1,888.00	0.00	427.43	111.07	1,460.57	256.54
OJ TOT	*****EMPLOYEE BENEFITS*	40,345.00	0.00	8,309.09	2,504.10	32,035.91	10,457.59
335	MAINT & REP SERV-BLDGS	25,000.00	2,578.39	4,590.42	59.00	21,477.57	2,888.76
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,083.40	2,849.35	639.67	7,188.38	1,968.09
OJ TOT	*****CONTRACTED SERVICES	35,000.00	3,661.79	7,439.77	698.67	28,665.95	4,856.85
499	OTHER SUPPLIES & MATERIALS	3,595.00	0.00	600.00	0.00	2,995.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,595.00	0.00	600.00	0.00	2,995.00	0.00
513	WORKERS' COMPENSATION INS	194.00	0.00	0.00	0.00	194.00	163.00
OJ TOT	*****OTHER CHARGES***	194.00	0.00	0.00	0.00	194.00	163.00
CC TOT	COUNTY BUILDINGS	209,314.00	3,661.79	46,764.80	11,163.85	163,654.92	33,976.23

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,000.00	0.00	20,903.88	6,769.24	56,096.12	17,784.36
105	SUPERVISOR/DIRECTOR	318,000.00	0.00	94,187.32	26,041.26	223,812.68	71,202.18
169	PART-TIME PERSONNEL	278,607.00	0.00	81,264.68	17,779.97	197,342.32	50,291.02
189	OTHER SALARIES & WAGES	224,199.00	0.00	64,532.02	17,171.81	159,666.98	46,839.72
OJ TOT	*****PERSONAL SERVICES*	897,806.00	0.00	260,887.90	67,762.28	636,918.10	186,117.28
201	SOCIAL SECURITY	55,664.00	0.00	15,906.33	3,986.41	39,757.67	11,191.74
204	STATE RETIREMENT	1,858.00	0.00	2,191.03	13.76	333.03-	12,957.72
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	10,725.00	3,300.00	42,075.00	14,850.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	394.02	135.08	1,169.98	370.26
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	22,737.50	7,862.50	63,962.50	21,675.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	1,293.05	446.69	3,737.95	1,257.66
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	3,736.15	948.53	9,282.85	2,617.46
OJ TOT	*****EMPLOYEE BENEFITS*	219,876.00	0.00	56,983.08	16,692.97	162,892.92	64,919.84
306	BANK CHARGES	3,850.00	0.00	731.72	374.17	3,118.28	0.00
307	COMMUNICATION	7,032.00	0.00	1,324.77	656.46	5,707.23	1,149.46
317	DATA PROCESSING SERVICES	31,000.00	13,050.00	200.00	0.00	17,750.00	1,000.00
318	DEBT COLLECTION SERVICES	5,000.00	3,034.60	465.40	125.30	1,500.00	465.40
320	DUES AND MEMBERSHIPS	2,000.00	350.00	860.00	0.00	790.00	0.00
330	LEASE PAYMENTS	11,000.00	5,786.92	1,261.15	340.41	3,951.93	1,739.80
333	LICENSES	40,000.00	5,700.00	5,155.00	0.00	29,145.00	0.00
334	MAINTENANCE AGREEMENTS	14,000.00	8,164.50	3,743.50	825.50	2,092.00	1,731.50
347	PEST CONTROL	800.00	540.00	180.00	60.00	80.00	176.00
348	POSTAL CHARGES	2,000.00	0.00	230.25	160.63	1,769.75	202.32
355	TRAVEL	3,000.00	0.00	416.40	141.12	2,858.88	81.13
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	816.00	296.00	7,251.00	4,422.13
OJ TOT	*****CONTRACTED SERVICES	131,499.00	36,626.02	15,384.19	2,979.59	79,764.07	10,967.74
410	CUSTODIAL SUPPLIES	16,500.00	4,677.25	5,322.75	2,958.23	6,500.00	4,055.95
411	DATA PROCESSING SUPPLIES	4,000.00	1,569.53	330.47	95.25	2,100.00	664.98
432	LIBRARY BOOKS	197,000.00	21,909.59	54,330.56	20,324.81	120,822.87	58,816.63
435	OFFICE SUPPLIES	18,000.00	5,060.51	2,459.60	1,608.44	10,541.30	1,188.49
437	PERIODICALS	28,200.00	13,485.52	4,751.83	1,190.03	12,125.71	785.96
452	UTILITIES	205,000.00	0.00	47,688.28	18,268.53	157,311.72	42,244.67
499	OTHER SUPPLIES & MATERIALS	2,500.00	167.85	637.36	212.41	1,694.79	49.95
OJ TOT	*****SUPPLIES & MATERIAL	471,200.00	46,870.25	115,520.85	44,657.70	311,096.39	107,806.63
506	GEN LIAB INSURANCE	42,445.00	0.00	0.00	0.00	42,445.00	0.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	155.27	0.00	1,244.73	259.72
513	WORKER'S COMPENSATION INSURANC	1,711.00	0.00	0.00	0.00	1,711.00	1,286.00
OJ TOT	*****OTHER CHARGES***	45,556.00	0.00	155.27	0.00	45,400.73	1,545.72
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 SEPTEMBER 30, 2014

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	83,496.27	448,931.29	132,092.54	1,244,678.21	371,357.21

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	7,369.25	1,846.16	17,630.75	4,052.90
169	PART TIME PERSONNEL	29,770.00	0.00	11,436.35	2,820.94	18,333.65	5,759.11
OJ TOT	*****PERSONAL SERVICES*	54,770.00	0.00	18,805.60	4,667.10	35,964.40	9,812.01
201	SOCIAL SECURITY	3,396.00	0.00	891.17	278.02	2,504.83	589.96
204	STATE RETIREMENT	75.00	0.00	90.04	0.56	15.04-	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	66.00	0.00	15.84	5.28	50.16	10.56
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,275.00	425.00	3,825.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	70.53	23.51	225.47	49.32
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	FICA-MEDICARE	795.00	0.00	208.39	65.03	586.61	137.96
OJ TOT	*****EMPLOYEE BENEFITS*	16,760.00	0.00	4,200.97	1,347.40	12,559.03	2,737.80
421	FOOD PREPARATION SUPPLIES	7,000.00	621.03	176.80	47.83	6,202.17	333.34
422	FOOD SUPPLIES	40,000.00	9,789.27	8,899.89	4,050.55	21,621.23	5,838.30
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	6.37	0.00	6.37-	96.83
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	10,410.30	9,083.06	4,098.38	27,817.03	6,268.47
513	WORKERS' COMPENSATION INS	83.00	0.00	0.00	0.00	83.00	66.00
OJ TOT	*****OTHER CHARGES***	83.00	0.00	0.00	0.00	83.00	66.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	118,613.00	10,410.30	32,089.63	10,112.88	76,423.46	18,884.28

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
717	MAINTENANCE EQUIPMENT	8,500.00	0.00	3,552.41	3,552.41	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	0.00	3,552.41	3,552.41	429,947.59	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	433,500.00	0.00	3,552.41	3,552.41	429,947.59	0.00
FD TOT	PUBLIC LIBRARY	2,535,970.00	97,568.36	531,338.13	156,921.68	1,914,704.18	424,217.72

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	1,490.00	6,604.58	495.00	1,405.42	1,325.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,490.00	6,604.58	495.00	1,405.42	1,325.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	1,115.20	899.80	499.88	7,985.00	1,792.15
499	OTHER SUPPLIES & MATERIALS	35,000.00	1,841.31	1,211.59	752.91	32,350.00	21,197.09
OJ TOT	*****SUPPLIES & MATERIAL	45,000.00	2,956.51	2,111.39	1,252.79	40,335.00	22,989.24
510	TRUSTEE'S COMMISSION	2,000.00	0.00	176.03	0.00	1,823.97	259.88
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	176.03	0.00	1,823.97	259.88
716	LAW ENFORCEMENT EQUIPMENT	45,000.00	0.00	0.00	0.00	45,000.00	10,343.70
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	0.00	0.00	0.00	45,000.00	10,343.70
CC TOT	SHERIFFS DEPARTMENT	101,500.00	4,446.51	8,892.00	1,747.79	88,564.39	34,917.82

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	0.00	50,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	2,680.00	0.00	50,000.00	0.00
CC TOT	DRUG ENFORCEMENT	102,000.00	0.00	12,680.00	0.00	92,000.00	0.00
FD TOT	DRUG CONTROL	203,500.00	4,446.51	21,572.00	1,747.79	180,564.39	34,917.82

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	10,866.24
111	PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	17,325.00
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	6,406.26
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	34,597.50
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,118.24
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,926.82
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	93.06
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	3,825.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	221.94
212	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	495.42
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	12,330.48
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	96.14
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	406.15
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	502.29
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	54.00	578.86
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	277.64
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	2,495.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	54.00	3,351.50
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	201.22
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	206.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	407.22
CC TOT	CRIMINAL COURT	0.00	0.00	0.00	0.00	54.00	51,188.99
FD TOT	DRUG COURT	0.00	0.00	0.00	0.00	54.00	51,188.99

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.00	0.00	26,437.67	7,553.62	71,759.33	23,250.50
103	ASSISTANT	74,923.00	0.00	33,537.18	0.00	41,385.82	16,786.08
105	SUPERVISOR/DIRECTOR	65,954.00	0.00	17,365.85	5,073.38	48,588.15	14,776.80
119	ACCT/BOOKKEEPER	87,452.00	0.00	24,291.69	7,259.60	63,160.31	19,384.58
189	OTHER SALARIES & WAGES	0.00	0.00	2,042.50	0.00	2,042.50	12,255.00
OJ TOT	*****PERSONAL SERVICES*	326,526.00	0.00	103,674.89	19,886.60	222,851.11	86,452.96
201	SOCIAL SECURITY	20,300.00	0.00	6,255.53	1,179.65	14,044.47	5,228.49
204	STATE RETIREMENT	37,200.00	0.00	11,776.62	2,259.14	25,423.38	9,816.32
205	EMPLOYEE INSURANCE	26,400.00	0.00	5,497.83	1,650.00	20,902.17	6,600.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	143.22	42.24	556.78	176.00
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	5,762.06	1,700.00	19,737.94	7,222.54
208	EMPLOYEE INSURANCE - DENTAL	1,480.00	0.00	329.14	94.04	1,150.86	419.08
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,000.00	0.00	1,462.99	275.89	3,537.01	1,222.76
OJ TOT	*****EMPLOYEE BENEFITS*	116,724.00	0.00	31,227.39	7,200.96	85,496.61	30,685.19
307	COMMUNICATION	8,000.00	74.98	2,052.44	1,001.31	5,872.58	1,602.38
316	CONTRIBUTIONS	21,835.00	0.00	21,835.00	21,835.00	0.00	0.00
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,600.00	150.00	400.00	3,950.00
334	MAINT. AGREEMENT	10,000.00	5,012.68	1,901.70	563.90	3,190.62	1,131.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	300.00
355	TRAVEL	1,000.00	300.00	131.26	131.26	568.74	0.00
356	TUITION	3,000.00	2,003.00	997.00	997.00	0.00	360.00
OJ TOT	*****CONTRACTED SERVICES	48,935.00	7,390.66	31,517.40	24,678.47	10,131.94	7,343.38
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	1,209.72	227.36	3,790.28	806.48
435	OFFICE SUPPLIES	5,000.00	1,883.24	1,280.96	397.20	1,835.80	261.74
OJ TOT	*****SUPPLIES & MATERIAL	11,200.00	2,383.24	2,490.68	624.56	6,326.08	2,431.96
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	11,803.28	0.00	50,196.72	16,559.67
513	WORKERS COMPENSATION INSURANCE	11,400.00	0.00	0.00	0.00	11,400.00	4,359.00
515	LIABILITY CLAIMS	10,000.00	0.00	632.00	632.00	9,368.00	0.00
OJ TOT	*****OTHER CHARGES***	190,200.00	0.00	12,435.28	632.00	177,764.72	20,918.67
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	3,033.66	1,273.10	1,273.10	25,693.24	0.00
OJ TOT	*****CAPITAL OUTLAY**	34,250.00	3,033.66	1,273.10	1,273.10	29,943.24	1,982.35
CC TOT	ADMINISTRATION	727,835.00	12,807.56	182,618.74	54,295.69	532,513.70	149,814.51

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	2,462.80	0.00	2,462.80-	14,776.80
140	SALARY SUPPLEMENTS	15,906.00	0.00	4,282.32	1,223.52	11,623.68	0.00
141	FOREMEN	164,095.00	0.00	42,126.53	12,254.99	121,968.47	36,765.00
143	EQUIPMENT OPERATORS	157,296.00	0.00	45,239.14	13,076.50	112,056.86	75,081.92
144	EQUIP OPERATORS-HEAVY	135,359.00	0.00	40,567.57	9,537.87	94,791.43	37,719.67
145	EQUIP OPERATORS-LIGHT	185,789.00	0.00	46,573.84	13,874.58	139,215.16	29,178.48
147	TRUCK DRIVERS	407,256.00	0.00	103,043.47	29,588.61	304,212.53	93,325.71
187	OVERTIME	25,000.00	0.00	3,877.22	811.51	21,122.78	3,008.94
189	OTHER SALARIES & WAGES	302,150.00	0.00	69,830.82	20,225.73	232,319.18	63,209.95
OJ TOT	*****PERSONAL SERVICES*	1,392,851.00	0.00	358,003.71	100,593.31	1,034,847.29	353,066.47
201	SOCIAL SECURITY	87,000.00	0.00	21,380.64	5,971.41	65,619.36	21,209.81
204	STATE RETIREMENT	159,000.00	0.00	38,727.39	10,414.46	120,272.61	38,986.93
205	EMPLOYEE INSURANCE	126,500.00	0.00	30,561.85	9,900.00	95,938.15	42,630.59
206	EMPLOYEE INSURANCE - LIFE	3,700.00	0.00	852.06	267.74	2,847.94	1,036.42
207	EMPLOYEE INSURANCE - HEALTH	180,200.00	0.00	45,074.96	14,875.00	135,125.04	52,711.51
208	EMPLOYEE INSURANCE - DENTAL	10,500.00	0.00	2,515.63	799.34	7,984.37	3,064.26
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	17,760.65	5,553.55	38,029.35	13,052.38
212	SOCIAL SECURITY - MEDICARE	20,200.00	0.00	5,077.16	1,396.55	15,122.84	4,960.28
OJ TOT	*****EMPLOYEE BENEFITS*	644,190.00	0.00	161,950.34	49,178.05	482,239.66	177,652.18
321	ENGINEERING SERVICES	30,000.00	29,400.00	0.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	150,000.00	22,579.00	20,818.94	8,447.00	106,602.06	36,134.51
OJ TOT	*****CONTRACTED SERVICES	180,000.00	51,979.00	20,818.94	8,447.00	107,202.06	36,134.51
404	ASPHALT-HOT MIX	745,000.00	363,710.65	229,577.33	201.42	151,712.02	554,057.89
405	ASPHALT-LIQUID	50,000.00	0.00	26,692.34	6,833.27	23,307.66	18,760.27
408	CONCRETE	5,000.00	0.00	0.00	0.00	5,000.00	1,440.00
409	CRUSHED STONE	95,000.00	9,107.20	24,993.97	7,353.01	66,050.99	11,162.06
420	FERTILIZER, LIME & SEED	500.00	350.00	0.00	0.00	150.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	1,587.00	0.00	959.10	0.00	627.90	0.00
436	OTHER ROAD MATERIALS	5,000.00	0.00	20.16	0.00	4,979.84	638.90
440	PIPE-METAL	90,000.00	17,149.62	60,168.32	3,136.15	12,682.06	19,309.45
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	9,800.00	5,060.50	3,793.29	890.29	946.21	5,000.24
459	DRAINAGE MATERIALS	10,000.00	7,000.00	3,000.00	0.00	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	404,377.97	353,729.01	18,414.14	308,932.18	619,046.37
513	WORKERS' COMPENSATION	48,472.00	0.00	0.00	0.00	48,472.00	18,403.00
OJ TOT	*****OTHER CHARGES***	48,472.00	0.00	0.00	0.00	48,472.00	18,403.00
714	HIGHWAY EQUIPMENT	710,000.00	293,751.26	38,063.14	32,638.00	378,893.74	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 SEPTEMBER 30, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	860,000.00	293,751.26	38,063.14	32,638.00	528,893.74	7,828.00
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,187,400.00	750,108.23	932,565.14	209,270.50	2,510,586.93	1,212,130.53

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,302.00	0.00	1,427.44	407.84	3,874.56	0.00
141	FOREMEN	54,699.00	0.00	14,042.19	4,085.00	40,656.81	12,254.96
142	MECHANICS	289,065.00	0.00	74,144.24	21,622.38	214,920.76	65,114.47
OJ TOT	*****PERSONAL SERVICES*	349,066.00	0.00	89,613.87	26,115.22	259,452.13	77,369.43
201	SOCIAL SECURITY	22,000.00	0.00	5,341.57	1,546.60	16,658.43	4,630.19
204	STATE RETIREMENT	40,000.00	0.00	10,178.77	2,966.68	29,821.23	8,781.42
205	EMPLOYEE INSURANCE	33,000.00	0.00	8,249.70	2,750.00	24,750.30	9,900.00
206	EMPLOYEE INSURANCE - LIFE	921.00	0.00	223.08	73.92	697.92	217.14
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	10,203.42	3,400.00	30,596.58	10,200.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	564.24	188.08	1,803.76	602.48
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	41,490.00	0.00	10,358.52	3,452.84	31,131.48	7,051.04
212	SOCIAL SECURITY - MEDICARE	5,100.00	0.00	1,249.24	361.70	3,850.76	1,082.88
OJ TOT	*****EMPLOYEE BENEFITS*	185,967.00	0.00	46,368.54	14,739.82	139,598.46	42,465.15
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	67,499.53	32,500.47	10,957.86	30,000.00	33,150.69
418	EQUIPT. & MACHINERY PARTS	100,000.00	46,573.86	27,735.42	12,673.90	27,329.19	32,692.58
424	GARAGE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	2,832.35
425	GASOLINE	110,000.00	83,046.21	16,953.79	5,248.24	10,000.00	19,604.32
426	GENERAL CONSTRUCTION MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
433	LUBRICANTS	8,000.00	4,000.00	0.00	0.00	4,000.00	3,956.43
440	PIPE-METAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
442	PROPANE GAS	3,000.00	2,173.29	626.71	455.31	200.00	580.59
446	SMALL TOOLS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
450	TIRES & TUBES	35,000.00	497.70	11,357.90	5,593.26	23,144.40	25,896.34
451	UNIFORMS	8,000.00	5,106.20	1,393.80	419.20	1,500.00	819.84
OJ TOT	*****SUPPLIES & MATERIAL	409,000.00	208,896.79	90,568.09	35,347.77	111,173.59	119,533.14
513	WORKERS' COMPENSATION	12,168.00	0.00	0.00	0.00	12,168.00	4,118.00
OJ TOT	*****OTHER CHARGES***	12,168.00	0.00	0.00	0.00	12,168.00	4,118.00
707	BUILDING IMPROVEMENTS	27,799.00	0.00	19,460.00	19,460.00	8,339.00	0.00
717	MAINTENANCE EQUIPMENT	10,000.00	688.42	7,250.84	2,099.99	2,060.74	1,889.15
OJ TOT	*****CAPITAL OUTLAY**	37,799.00	688.42	26,710.84	21,559.99	10,399.74	1,889.15
CC TOT	OPERATION & MAINTENANCE OF EQU	1,000,000.00	209,585.21	253,261.34	97,762.80	538,791.92	245,374.87

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,954.00	0.00	17,365.86	5,073.38	48,588.14	14,776.80
141	FOREMEN	53,105.00	0.00	5,361.55	0.00	47,743.45	12,255.00
187	OVERTIME PAY	1,400.00	0.00	182.57	13.14	1,217.43	215.75
189	OTHER SALARIES & WAGES	114,788.00	0.00	27,982.44	8,576.10	86,805.56	16,740.58
OJ TOT	*****PERSONAL SERVICES*	235,247.00	0.00	50,892.42	13,662.62	184,354.58	43,988.13
201	SOCIAL SECURITY	15,000.00	0.00	3,033.29	802.15	11,966.71	2,658.77
204	STATE RETIREMENT	27,000.00	0.00	5,780.90	1,552.09	21,219.10	4,992.66
205	DEPENDENT INSURANCE	19,800.00	0.00	4,365.62	1,650.00	15,434.38	2,744.41
206	LIFE INSURANCE	579.00	0.00	131.78	46.86	447.22	76.12
207	MEDICAL INSURANCE	25,500.00	0.00	5,897.06	2,125.00	19,602.94	3,390.95
208	DENTAL INSURANCE	1,480.00	0.00	329.08	117.55	1,150.92	196.75
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE	3,500.00	0.00	709.42	187.60	2,790.58	621.80
OJ TOT	*****EMPLOYEE BENEFITS*	93,039.00	0.00	20,247.15	6,481.25	72,791.85	14,681.46
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	750.00
OJ TOT	*****CONTRACTED SERVICES	2,014.00	0.00	0.00	0.00	2,014.00	750.00
410	CUSTODIAL SUPPLIES	300.00	0.00	26.73	0.00	273.27	60.00
426	GENERAL CONSTRUCTION MATERIALS	1,000.00	0.00	434.19	114.17	565.81	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
443	ROAD SIGNS	40,000.00	13,434.82	20,395.81	2,516.43	6,169.37	16,877.64
446	SMALL TOOLS	2,700.00	0.00	852.95	0.00	2,700.00	529.21
OJ TOT	*****SUPPLIES & MATERIAL	44,500.00	13,434.82	21,709.68	2,630.60	10,208.45	17,466.85
513	WORKERS COMPENSATION	8,200.00	0.00	0.00	0.00	8,200.00	2,356.00
OJ TOT	*****OTHER CHARGES***	8,200.00	0.00	0.00	0.00	8,200.00	2,356.00
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	13,434.82	92,849.25	22,774.47	278,568.88	79,242.44

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	6,299,235.00	985,935.82	1,481,866.97	384,103.46	3,860,461.43	1,873,316.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,521,900.00	0.00	4,408,138.38	2,206,115.00	22,113,761.62	4,346,443.56
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	52,011.79	35,122.73	387,988.21	51,499.01
163	AIDES	1,373,000.00	0.00	171,305.99	114,885.99	1,201,694.01	143,511.02
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	24,999.93	25,239.91	325,000.07	35,969.55
198	NON-CERTIFIED SUBSTITUTE TEACH	250,000.00	0.00	20,672.25	20,672.25	229,327.75	18,654.69
OJ TOT	*****PERSONAL SERVICES*	29,279,900.00	0.00	4,677,128.34	2,402,035.88	24,602,771.66	4,596,077.83
201	SOCIAL SECURITY	1,790,000.00	0.00	276,328.43	142,128.08	1,513,671.57	274,849.60
204	STATE RETIREMENT	2,504,000.00	0.00	405,779.17	206,528.97	2,098,220.83	389,535.78
205	EMPLOYEE INSURANCE	2,222,500.00	0.00	357,972.11	180,227.67	1,864,527.89	374,977.12
206	EMPLOYEE INSURANCE-LIFE	72,000.00	0.00	11,151.32	5,665.22	60,848.68	11,093.40
207	EMPLOYEE INSURANCE-HEALTH	2,842,000.00	0.00	463,322.17	236,049.87	2,378,677.83	464,374.17
208	EMPLOYEE INSURANCE-DENTAL	163,500.00	0.00	25,376.84	12,794.13	138,123.16	27,270.90
212	EMPLOYER MEDICARE LIABILITY	422,000.00	0.00	65,112.38	33,526.42	356,887.62	64,861.82
OJ TOT	*****EMPLOYEE BENEFITS*	10,016,000.00	0.00	1,605,042.42	816,920.36	8,410,957.58	1,606,962.79
349	PRINTING	5,000.00	0.00	2,328.74	78.00	4,922.00	135.84
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	2,328.74	78.00	4,922.00	135.84
429	INSTRUCTIONAL SUPPLIES	302,000.00	6,792.80	238,880.60	134,080.84	56,326.60	52,586.22
449	TEXTBOOKS	625,000.00	1,028.56	595,534.83	20,403.36	30,393.16	64,201.70
OJ TOT	*****SUPPLIES & MATERIAL	927,000.00	7,821.36	834,415.43	154,484.20	86,719.76	116,787.92
CC TOT	REGULAR INSTRUCTION PROGRAM	40,227,900.00	7,821.36	7,118,914.93	3,373,518.44	33,105,371.00	6,319,964.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,565,000.00	0.00	734,836.29	370,133.16	3,830,163.71	729,470.68
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	102,267.65	68,510.90	841,732.35	99,232.44
OJ TOT	*****PERSONAL SERVICES*	5,554,000.00	0.00	837,103.94	438,644.06	4,716,896.06	828,703.12
201	SOCIAL SECURITY	337,000.00	0.00	49,076.53	25,758.67	287,923.47	49,130.78
204	STATE RETIREMENT	465,000.00	0.00	70,077.18	36,878.40	394,922.82	68,600.08
205	EMPLOYEE INSURANCE	433,000.00	0.00	66,490.20	33,789.23	366,509.80	70,331.78
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	1,922.03	1,005.84	11,577.97	1,899.62
207	EMPLOYEE INSURANCE-HEALTH	594,000.00	0.00	92,639.00	46,612.14	501,361.00	96,413.33
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	4,980.08	2,470.35	32,519.92	5,394.46
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	11,583.22	6,077.24	67,416.78	11,564.97
OJ TOT	*****EMPLOYEE BENEFITS*	1,959,000.00	0.00	296,768.24	152,591.87	1,662,231.76	303,335.02
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	0.00	29,650.00	1,567.20
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	216,417.15	23,429.13	7,809.71	20,153.72	25,101.38
OJ TOT	*****CONTRACTED SERVICES	301,000.00	217,667.15	26,507.63	7,809.71	58,803.72	26,668.58
429	INSTRUCTIONAL SUPPLIES	65,000.00	9,486.38	25,553.96	9,945.22	29,959.66	4,079.71
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	9,486.38	25,553.96	9,945.22	30,959.66	4,079.71
725	SPECIAL EDUCATION EQUIP	15,000.00	4,778.00	4,782.00	1,132.00	5,440.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	4,778.00	4,782.00	1,132.00	5,440.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,895,000.00	231,931.53	1,190,715.77	610,122.86	6,474,331.20	1,162,786.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,455,000.00	0.00	408,485.88	203,989.78	2,046,514.12	399,521.05
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	408,485.88	203,989.78	2,071,514.12	399,521.05
201	SOCIAL SECURITY	152,000.00	0.00	24,167.43	12,065.40	127,832.57	23,688.62
204	STATE RETIREMENT	222,000.00	0.00	36,950.35	18,452.31	185,049.65	34,858.70
205	EMPLOYEE INSURANCE	207,000.00	0.00	30,870.91	15,538.94	176,129.09	31,564.45
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	1,011.12	505.56	5,188.88	979.66
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	39,612.22	19,891.72	212,187.78	38,498.74
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	2,224.25	1,111.28	12,475.75	2,295.70
212	EMPLOYER MEDICARE LIABILITY	35,700.00	0.00	5,651.97	2,821.70	30,048.03	5,540.15
OJ TOT	*****EMPLOYEE BENEFITS*	889,400.00	0.00	140,488.25	70,386.91	748,911.75	137,426.02
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	650.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	650.00
429	INSTRUCTIONAL SUPPLIES	45,000.00	9,064.36	5,000.39	5,399.39	32,610.25	5,244.58
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	9,064.36	6,675.39	5,399.39	34,610.25	5,244.58
506	LIABILITY INS	1,000.00	0.00	600.00	600.00	400.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	600.00	600.00	400.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	566.00	566.00	3,434.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	566.00	566.00	3,434.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,425,400.00	9,064.36	556,815.52	280,942.08	2,862,870.12	542,841.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	127,000.00	0.00	29,331.42	15,036.28	97,668.58	26,115.52
133	PARAPROFESSIONALS	14,000.00	0.00	1,138.00	774.00	12,862.00	2,028.50
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	30,469.42	15,810.28	145,830.58	28,144.02
201	FICA-REGULAR	10,900.00	0.00	1,637.08	831.10	9,262.92	1,652.38
204	STATE RETIREMENT	8,400.00	0.00	1,422.31	715.14	6,977.69	1,296.72
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	1,100.00	550.00	5,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	37.62	18.92	262.38	34.76
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	1,700.00	850.00	8,600.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	94.04	47.02	505.96	98.64
212	FICA-MEDICARE	2,600.00	0.00	432.63	224.66	2,167.37	403.19
OJ TOT	*****EMPLOYEE BENEFITS*	39,800.00	0.00	6,423.68	3,236.84	33,376.32	6,285.69
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	37,335.87	19,047.12	190,406.90	34,725.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	141,151.56	70,812.89	1,138,848.44	152,292.22
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	141,151.56	70,812.89	1,138,848.44	152,292.22
CC TOT	OTHER	1,280,000.00	0.00	141,151.56	70,812.89	1,138,848.44	152,292.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	0.00	0.00	39,500.00	12,729.16
162	CLERICAL PERSONNEL	45,900.00	0.00	5,728.29	3,818.86	40,171.71	5,468.28
OJ TOT	*****PERSONAL SERVICES*	85,400.00	0.00	5,728.29	3,818.86	79,671.71	18,197.44
201	SOCIAL SECURITY	5,300.00	0.00	286.26	213.88	5,013.74	1,058.59
204	STATE RETIREMENT	8,800.00	0.00	651.32	433.84	8,148.68	1,750.98
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,100.00	550.00	5,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	15.05	10.34	184.95	29.60
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	1,602.98	801.49	11,297.02	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	88.68	41.66	711.32	142.13
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	66.92	50.01	1,233.08	247.64
OJ TOT	*****EMPLOYEE BENEFITS*	36,000.00	0.00	3,811.21	2,101.22	32,188.79	6,878.94
CC TOT	ATTENDANCE	121,400.00	0.00	9,539.50	5,920.08	111,860.50	25,076.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	537,000.00	0.00	65,905.47	43,936.98	471,094.53	63,627.07
161	SECRETARYS	20,800.00	0.00	1,940.37	1,293.58	18,859.63	0.00
189	OTHER SALARIES & WAGES	61,100.00	0.00	10,171.60	5,085.80	50,928.40	0.00
OJ TOT	*****PERSONAL SERVICES*	618,900.00	0.00	78,017.44	50,316.36	540,882.56	63,627.07
201	SOCIAL SECURITY	38,400.00	0.00	4,452.95	2,991.32	33,947.05	3,666.69
204	STATE RETIREMENT	43,200.00	0.00	4,370.53	3,407.42	38,829.47	4,102.89
205	EMPLOYEE INSURANCE	30,000.00	0.00	3,300.00	2,200.00	26,700.00	5,500.00
206	EMPLOYEE INS - LIFE	940.00	0.00	91.30	76.78	848.70	90.86
207	EMPLOYEE INSURANCE-HEALTH	41,200.00	0.00	5,950.00	2,975.00	35,250.00	5,950.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	376.16	188.08	2,323.84	345.24
212	FICA-MEDICARE	9,000.00	0.00	1,041.39	699.54	7,958.61	857.56
OJ TOT	*****EMPLOYEE BENEFITS*	165,440.00	0.00	19,582.33	12,538.14	145,857.67	20,513.24
320	DUES & MEMBERSHIPS	600.00	0.00	150.00	0.00	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	578.98	71.02	71.02	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	2,578.98	221.02	71.02	4,300.00	0.00
413	DRUGS & MEDICAL SUPPLIES	19,500.00	385.57	4,941.04	1,418.33	14,656.64	10,853.49
429	INSTRUCTIONAL SUPPLIES	18,000.00	610.97	189.03	45.91	17,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	37,500.00	996.54	5,130.07	1,464.24	31,856.64	10,853.49
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	3,575.52	104,488.86	64,389.76	724,896.87	94,993.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,218,000.00	0.00	195,312.96	97,656.48	1,022,687.04	189,866.56
130	SOCIAL WORKERS	37,800.00	0.00	6,538.04	3,269.02	31,261.96	0.00
161	SECRETARY	52,000.00	0.00	6,217.16	4,135.72	45,782.84	8,038.88
OJ TOT	*****PERSONAL SERVICES*	1,307,800.00	0.00	208,068.16	105,061.22	1,099,731.84	197,905.44
201	SOCIAL SECURITY	80,100.00	0.00	12,392.15	6,265.39	67,707.85	11,905.77
204	STATE RETIREMENT	118,500.00	0.00	18,773.23	9,412.92	99,726.77	17,689.76
205	EMPLOYEE INSURANCE	86,000.00	0.00	14,304.56	7,159.54	71,695.44	13,200.00
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	511.90	258.94	2,888.10	483.66
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	18,879.41	9,569.87	99,120.59	19,975.00
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	1,126.10	565.91	6,673.90	1,159.02
212	EMPLOYER MEDICARE LIABILITY	18,300.00	0.00	2,898.19	1,465.30	15,401.81	2,784.40
OJ TOT	*****EMPLOYEE BENEFITS*	432,100.00	0.00	68,885.54	34,697.87	363,214.46	67,197.61
322	EVALUATION & TESTING	38,000.00	33,930.00	1,358.50	0.00	3,770.00	271.20
355	TRAVEL	1,200.00	711.31	0.00	0.00	488.69	0.00
399	OTHER CONTRACTED SERVICES	101,000.00	0.00	100,996.00	9,596.00	4.00	0.00
OJ TOT	*****CONTRACTED SERVICES	140,200.00	34,641.31	102,354.50	9,596.00	4,262.69	271.20
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	4,668.50	4,280.00	293.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,600.00	0.00	4,700.00	4,280.00	295.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	500.00	0.00	765.00	0.00	335.00	0.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	765.00	0.00	335.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,885,200.00	34,641.31	384,773.20	153,635.09	1,467,838.99	265,374.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	179,300.00	0.00	46,378.74	15,459.58	132,921.26	45,388.08
129	LIBRARIANS	1,115,000.00	0.00	182,505.61	93,940.91	932,494.39	179,662.70
161	SECRETARYS	87,300.00	0.00	21,820.08	7,273.36	65,479.92	21,492.48
163	LIBRARY ASSISTANTS	0.00	0.00	1,203.48	691.92	1,203.48-	19,689.14
OJ TOT	*****PERSONAL SERVICES*	1,381,600.00	0.00	251,907.91	117,365.77	1,129,692.09	266,232.40
201	SOCIAL SECURITY	85,000.00	0.00	14,323.14	6,851.85	70,676.86	15,262.92
204	STATE RETIREMENT	123,000.00	0.00	21,269.83	10,502.81	101,730.17	20,792.73
205	EMPLOYEE INSURANCE	63,000.00	0.00	10,022.65	4,950.00	52,977.35	15,670.48
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	467.62	265.76	3,032.38	459.82
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	20,799.49	10,403.16	97,200.51	23,366.55
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	1,173.71	563.72	6,026.29	1,373.15
212	EMPLOYER MEDICARE LIABILITY	19,800.00	0.00	3,452.40	1,636.68	16,347.60	3,675.11
OJ TOT	*****EMPLOYEE BENEFITS*	419,500.00	0.00	71,508.84	35,173.98	347,991.16	80,600.76
309	CONTRACTS W/GOVT AGENCIES	40,000.00	12,113.00	1,887.00	1,887.00	26,000.00	0.00
355	TRAVEL	10,000.00	5,968.38	1,762.60	1,300.88	3,094.73	3,646.15
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	250.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	18,081.38	3,649.60	3,187.88	30,094.73	3,896.15
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	710.00	7,895.70	1,014.17	15,894.30	527.16
OJ TOT	*****OTHER CHARGES***	24,500.00	710.00	7,895.70	1,014.17	15,894.30	527.16
CC TOT	REGULAR INSTRUCTION PROGRAM	1,877,600.00	18,791.38	335,310.05	156,741.80	1,524,672.28	351,256.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	63,380.95	33,051.94	267,619.05	53,178.52
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	63,380.95	33,051.94	267,619.05	53,178.52
201	SOCIAL SECURITY	20,200.00	0.00	3,190.69	1,584.62	17,009.31	3,205.60
204	STATE RETIREMENT	29,300.00	0.00	4,908.18	2,440.54	24,391.82	4,722.28
205	EMPLOYEE INSURANCE	30,000.00	0.00	4,125.00	2,200.00	25,875.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	142.56	76.78	757.44	128.92
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	4,887.50	2,550.00	26,112.50	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	235.10	117.55	1,564.90	246.60
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	875.22	456.60	3,924.78	749.64
OJ TOT	*****EMPLOYEE BENEFITS*	118,000.00	0.00	18,364.25	9,426.09	99,635.75	17,703.04
355	TRAVEL	16,000.00	7,810.22	1,339.78	1,277.79	6,850.00	1,431.08
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	835.38
OJ TOT	*****CONTRACTED SERVICES	19,000.00	7,810.22	1,339.78	1,277.79	9,850.00	2,266.46
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	5,025.00	4,106.72	3,702.97	10,868.28	0.00
OJ TOT	*****OTHER CHARGES***	20,000.00	5,025.00	4,106.72	3,702.97	10,868.28	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	488,000.00	12,835.22	87,191.70	47,458.79	387,973.08	73,148.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	6,914.34	4,609.56	48,485.66	6,768.33
OJ TOT	*****PERSONAL SERVICES*	63,300.00	0.00	6,914.34	4,609.56	56,385.66	6,768.33
201	SOCIAL SECURITY	4,000.00	0.00	402.38	277.05	3,597.62	402.51
204	STATE RETIREMENT	7,000.00	0.00	786.13	523.65	6,213.87	768.23
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	24.64	12.54	175.36	24.20
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	1,672.24	836.31	9,027.76	1,643.77
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	90.97	45.51	559.03	95.37
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	94.11	64.80	905.89	94.19
OJ TOT	*****EMPLOYEE BENEFITS*	24,100.00	0.00	3,070.47	1,759.86	21,029.53	3,028.27
CC TOT	VOCATIONAL EDUCATION PROGRAM	87,400.00	0.00	9,984.81	6,369.42	77,415.19	9,796.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,500.00	0.00	9,017.96	4,508.98	46,482.04	8,896.32
162	CLERICAL PERSONNEL	25,500.00	0.00	3,309.84	2,206.56	22,190.16	2,792.85
OJ TOT	*****PERSONAL SERVICES*	81,000.00	0.00	12,327.80	6,715.54	68,672.20	11,689.17
201	SOCIAL SECURITY	4,900.00	0.00	719.72	393.28	4,180.28	688.52
204	STATE RETIREMENT	4,900.00	0.00	705.38	407.62	4,194.62	684.34
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,100.00	550.00	5,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	23.29	14.96	176.71	19.43
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	1,275.00	850.00	3,925.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	70.53	47.02	229.47	49.32
212	FICA-MEDICARE	1,200.00	0.00	168.32	91.98	1,031.68	161.02
OJ TOT	*****EMPLOYEE BENEFITS*	23,400.00	0.00	4,062.24	2,354.86	19,337.76	3,552.63
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	1,019.05	9,211.19	395.46	4,769.76	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	1,019.05	9,211.19	395.46	5,769.76	3,594.36
CC TOT	ADULT PROGRAMS	122,600.00	1,957.30	25,913.98	9,465.86	94,728.72	19,301.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	1,756.62	1,171.08	1,756.62-	1,607.76
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	1,756.62	1,171.08	1,756.62-	1,607.76
201	SOCIAL SECURITY	0.00	0.00	104.74	70.52	104.74-	98.61
204	STATE RETIREMENT	0.00	0.00	199.61	133.04	199.61-	182.49
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	4.68	3.30	4.68-	4.35
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	850.00	425.00	850.00-	850.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	47.02	23.51	47.02-	49.32
212	FICA-MEDICARE	0.00	0.00	24.51	16.50	24.51-	23.07
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	1,230.56	671.87	1,230.56-	1,207.84
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	2,987.18	1,842.95	51,412.82	2,815.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	5,340.87	2,841.87	89,659.13	706.46-
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	8,400.00	2,800.00	25,200.00	8,400.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	13,740.87	5,641.87	114,859.13	7,693.54
201	SOCIAL SECURITY	8,000.00	0.00	699.12	261.84	7,300.88	383.53
204	STATE RETIREMENT	8,200.00	0.00	71.27-	335.19	8,271.27	432.29-
205	EMPLOYEE INSURANCE - DEPENDENT	10,000.00	0.00	453.49	323.53	9,546.51	460.06
207	EMPLOYEE INSURANCE - HEALTH	10,300.00	0.00	1,048.06	441.04	9,251.94	56.23
208	EMPLOYEE INSURANCE - DENTAL	1,000.00	0.00	97.30	41.22	902.70	51.97
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	4,828.73	3,284.94	45,171.27	4,344.71
212	FICA-MEDICARE	1,900.00	0.00	192.81	78.95	1,707.19	107.11
OJ TOT	*****EMPLOYEE BENEFITS*	89,400.00	0.00	7,248.24	4,766.71	82,151.76	4,971.32
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	938.80	408.80	24,061.20	2,431.53
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	0.00	800.00	10,763.38
OJ TOT	*****CONTRACTED SERVICES	91,700.00	12,537.14	46,192.32	408.80	33,711.54	54,349.91
499	OTHER SUPPLIES & MATERIALS	500.00	46.29	196.18	0.00	257.53	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	46.29	196.18	0.00	257.53	0.00
506	LIABILITY INSURANCE	408,000.00	0.00	0.00	0.00	408,000.00	216.00
510	TRUSTEES COMMISSION	679,000.00	0.00	43,968.29	0.00	635,031.71	57,598.04
513	WORKMANS COMPENSATION INS	377,000.00	0.00	0.00	0.00	377,000.00	170,000.00
524	In Service/Staff Development	5,000.00	430.00	125.00	125.00	4,445.00	0.00
599	OTHER CHARGES	8,000.00	76.00	288.00	132.00	7,636.00	64.68
OJ TOT	*****OTHER CHARGES***	1,477,000.00	506.00	44,381.29	257.00	1,432,112.71	227,878.72
CC TOT	BOARD OF EDUCATION	1,787,200.00	13,089.43	111,758.90	11,074.38	1,663,092.67	294,893.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	28,470.00	9,490.00	85,430.00	28,470.00
103	ASSISTANT	98,000.00	0.00	24,481.02	8,160.34	73,518.98	23,725.08
105	SUPERVISOR	97,300.00	0.00	24,300.54	8,100.18	72,999.46	23,577.72
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	17,301.06	5,767.02	52,198.94	16,203.84
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	542.17-
189	OTHER SALARIES & WAGES	30,000.00	0.00	3,187.50	3,187.50	26,812.50	0.00
OJ TOT	*****PERSONAL SERVICES*	409,700.00	0.00	97,740.12	34,705.04	311,959.88	91,434.47
201	SOCIAL SECURITY	25,800.00	0.00	5,876.22	2,090.74	19,923.78	5,547.33
204	STATE RETIREMENT	38,800.00	0.00	9,570.36	3,190.12	29,229.64	9,206.69
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	4,942.55
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	430.20	143.40	1,369.80	427.34
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	6,651.00	2,217.00	18,849.00	5,364.48
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	282.12	94.04	917.88	295.25
209	DISABILITY INSURANCE	1,500.00	0.00	76.62	25.54	1,423.38	76.62
212	EMPLOYER MEDICARE LIABILITY	6,100.00	0.00	1,374.04	488.68	4,725.96	1,297.34
OJ TOT	*****EMPLOYEE BENEFITS*	120,500.00	0.00	29,210.56	9,899.52	91,289.44	27,157.60
320	DUES & MEMBERSHIPS	5,600.00	380.00	4,893.00	0.00	327.00	4,125.00
348	POSTAL CHARGES	6,000.00	104.00	1,685.49	425.63	4,210.51	1,406.54
349	PRINTING	2,000.00	0.00	423.00	0.00	1,577.00	88.35
355	TRAVEL	3,000.00	300.00	861.14	249.00	1,838.86	134.50
399	OTHER CONTRACTED SERVICES	14,000.00	8,970.28	2,326.72	58.66	2,703.00	2,307.27
OJ TOT	*****CONTRACTED SERVICES	30,600.00	9,754.28	10,189.35	733.29	10,656.37	8,061.66
435	OFFICE SUPPLIES	10,000.00	1,844.64	1,902.50	398.34	6,683.25	2,386.70
499	OTHER SUPPLIES	1,000.00	0.00	98.11	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,844.64	2,000.61	398.34	7,683.25	2,386.70
524	In Service/Staff Development	5,000.00	0.00	0.00	0.00	5,000.00	1,492.72
599	OTHER CHARGES	2,000.00	0.00	200.00	0.00	1,800.00	0.00
OJ TOT	*****OTHER CHARGES***	7,000.00	0.00	200.00	0.00	6,800.00	1,492.72
CC TOT	DIRECTOR OF SCHOOLS	578,800.00	11,598.92	139,340.64	45,736.19	428,388.94	130,533.15

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,636,000.00	0.00	270,316.68	141,887.40	1,365,683.32	264,629.28
119	ACCOUNTANTS/BOOKKEEPERS	62,300.00	0.00	7,774.44	5,182.96	54,525.56	7,563.27
139	ASSISTANT PRINCIPAL	1,193,000.00	0.00	197,370.83	97,565.94	995,629.17	190,900.42
161	SECRETARYS	1,142,000.00	0.00	142,616.35	95,529.78	999,383.65	138,432.24
OJ TOT	*****PERSONAL SERVICES*	4,033,300.00	0.00	618,078.30	340,166.08	3,415,221.70	601,525.21
201	SOCIAL SECURITY	248,200.00	0.00	36,095.11	19,709.37	212,104.89	35,928.40
204	STATE RETIREMENT	383,500.00	0.00	58,055.61	32,059.90	325,444.39	55,838.48
205	EMPLOYEE INSURANCE	295,000.00	0.00	48,348.09	24,728.14	246,651.91	46,661.92
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	1,202.94	671.88	7,197.06	1,195.32
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	64,567.44	32,624.34	333,432.56	63,722.21
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	3,582.72	1,790.05	21,417.28	3,757.04
212	EMPLOYER MEDICARE LIABILITY	58,000.00	0.00	8,441.51	4,609.38	49,558.49	8,402.54
OJ TOT	*****EMPLOYEE BENEFITS*	1,416,100.00	0.00	220,293.42	116,193.06	1,195,806.58	215,505.91
307	COMMUNICATION	294,000.00	128,834.12	57,611.26	21,732.82	108,183.29	73,127.70
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	129,434.30	59,265.08	21,732.82	115,529.29	74,778.70
499	OTHER SUPPLIES	2,000.00	0.00	271.26	181.28	1,728.74	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	271.26	181.28	1,728.74	0.00
599	OTHER CHARGES	8,600.00	4,860.00	0.00	0.00	3,740.00	0.00
OJ TOT	*****OTHER CHARGES***	8,600.00	4,860.00	0.00	0.00	3,740.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,763,600.00	134,294.30	897,908.06	478,273.24	4,732,026.31	891,809.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	155,400.00	0.00	33,186.24	10,707.52	122,213.76	32,594.82
OJ TOT	*****PERSONAL SERVICES*	155,400.00	0.00	33,186.24	10,707.52	122,213.76	32,594.82
201	SOCIAL SECURITY	8,300.00	0.00	1,845.87	545.79	6,454.13	1,852.56
204	STATE RETIREMENT	15,200.00	0.00	3,626.16	1,072.56	11,573.84	3,699.54
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	1,650.00	550.00	4,950.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	78.10	18.70	321.90	86.90
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,400.00	850.00	11,900.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	188.08	47.02	711.92	221.94
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	448.76	144.68	1,851.24	433.26
OJ TOT	*****EMPLOYEE BENEFITS*	49,000.00	0.00	11,236.97	3,228.75	37,763.03	13,419.20
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	675.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	675.00
CC TOT	FISCAL SERVICES	208,400.00	0.00	44,423.21	13,936.27	163,976.79	46,689.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,324,000.00	0.00	575,236.87	192,214.31	1,748,763.13	580,680.74
OJ TOT	*****PERSONAL SERVICES*	2,324,000.00	0.00	575,236.87	192,214.31	1,748,763.13	580,680.74
201	SOCIAL SECURITY	144,100.00	0.00	33,306.92	11,063.95	110,793.08	34,282.19
204	STATE RETIREMENT	255,000.00	0.00	60,270.67	19,802.59	194,729.33	61,491.17
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	65,372.28	21,647.28	205,627.72	72,800.89
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	1,456.62	485.10	4,743.38	1,468.28
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	94,704.00	31,379.00	303,296.00	98,175.00
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	5,234.88	1,755.40	18,265.12	5,573.16
212	EMPLOYER MEDICARE LIABILITY	33,700.00	0.00	7,844.22	2,624.10	25,855.78	8,035.29
OJ TOT	*****EMPLOYEE BENEFITS*	1,131,500.00	0.00	268,189.59	88,757.42	863,310.41	281,825.98
322	EVALUATION & TESTING	500.00	0.00	55.00	55.00	445.00	110.00
399	OTHER CONTRACTED SERVICES	232,000.00	128,574.27	85,295.47	33,794.18	24,130.26	73,530.42
OJ TOT	*****CONTRACTED SERVICES	232,500.00	128,574.27	85,350.47	33,849.18	24,575.26	73,640.42
410	CUSTODIAL SUPPLIES	210,000.00	129,935.60	56,260.11	29,707.28	35,000.00	53,801.31
415	ELECTRICITY	2,949,000.00	0.00	544,015.36	270,701.52	2,404,984.64	492,825.13
423	FUEL OIL	50,000.00	31,478.00	18,522.00	18,522.00	0.00	28,316.40
434	NATURAL GAS	239,000.00	0.00	9,976.96	2,070.61	229,023.04	9,569.18
454	WATER & SEWER	339,000.00	0.00	61,428.05	31,425.12	277,571.95	48,337.69
OJ TOT	*****SUPPLIES & MATERIAL	3,787,000.00	161,413.60	690,202.48	352,426.53	2,946,579.63	632,849.71
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	289,987.87	1,618,979.41	667,247.44	5,593,228.43	1,570,282.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,800.00	0.00	16,695.78	5,565.26	50,104.22	16,470.24
161	SECRETARY	37,000.00	0.00	9,225.18	3,075.06	27,774.82	8,829.96
167	MAINTENANCE PERSONNEL	561,000.00	0.00	119,596.06	41,566.04	441,403.94	134,124.27
OJ TOT	*****PERSONAL SERVICES*	664,800.00	0.00	145,517.02	50,206.36	519,282.98	159,424.47
201	SOCIAL SECURITY	41,300.00	0.00	8,654.37	2,988.51	32,645.63	9,594.69
204	STATE RETIREMENT	74,000.00	0.00	15,125.64	5,115.88	58,874.36	17,687.90
205	EMPLOYEE INSURANCE	37,000.00	0.00	9,625.00	3,300.00	27,375.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	376.86	125.62	1,423.14	406.56
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	17,637.50	5,950.00	58,862.50	18,275.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	987.42	329.14	3,512.58	1,060.38
212	EMPLOYER MEDICARE LIABILITY	9,700.00	0.00	2,024.50	698.91	7,675.50	2,243.97
OJ TOT	*****EMPLOYEE BENEFITS*	244,800.00	0.00	54,431.29	18,508.06	190,368.71	60,818.50
335	MAINT & REP SERV-BLDGS	40,000.00	1,100.00	12,618.41	4,595.00	28,115.36	6,073.02
336	MAINT & REPAIR SERV-EQUIP	30,000.00	2,039.89	6,465.08	2,017.50	22,593.93	9,161.15
338	MAINTENANCE - VEHICLES	17,000.00	2,529.43	3,494.04	1,630.54	12,228.22	3,290.70
399	OTHER CONTRACTED SERVICES	300,000.00	120,362.79	39,544.48	18,192.82	141,582.73	98,226.33
OJ TOT	*****CONTRACTED SERVICES	387,000.00	126,032.11	62,122.01	26,435.86	204,520.24	116,751.20
418	EQUIPMENT & MACHINERY PARTS	70,000.00	4,927.32	22,916.74	6,361.53	49,676.39	14,850.75
425	GASOLINE	79,000.00	62,127.67	12,872.33	6,665.21	4,000.00	12,164.06
499	OTHER SUPPLIES & MATERIALS	167,360.00	11,776.36	21,654.64	9,477.46	135,484.36	26,478.87
OJ TOT	*****SUPPLIES & MATERIAL	316,360.00	78,831.35	57,443.71	22,504.20	189,160.75	53,493.68
599	OTHER CHARGES	28,000.00	22,400.00	4,470.00	2,235.00	1,130.00	4,470.00
OJ TOT	*****OTHER CHARGES***	28,000.00	22,400.00	4,470.00	2,235.00	1,130.00	4,470.00
707	BUILDING IMPROVEMENTS	20,000.00	6,082.00	2,666.07	0.00	13,918.00	7,209.01
712	HEATING & AIR CONDITIONING	50,000.00	25,469.00	849.83	0.00	24,231.17	44,436.86
720	PLANT OPERATION EQUIP	0.00	0.00	2,276.00	2,276.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	70,000.00	31,551.00	5,791.90	2,276.00	38,149.17	51,645.87
CC TOT	MAINTENANCE OF PLANT	1,710,960.00	258,814.46	329,775.93	122,165.48	1,142,611.85	446,603.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	13,127.32	6,563.66	26,372.68	0.00
162	CLERICAL PERSONNEL	41,600.00	0.00	10,390.02	3,463.34	31,209.98	10,234.02
OJ TOT	*****PERSONAL SERVICES*	81,100.00	0.00	23,517.34	10,027.00	57,582.66	10,234.02
201	SOCIAL SECURITY	5,100.00	0.00	1,428.69	611.88	3,671.31	627.18
204	STATE RETIREMENT	8,300.00	0.00	2,377.37	986.80	5,922.63	1,161.54
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	49.72	20.24	200.28	27.06
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	2,125.00	850.00	5,575.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	117.55	47.02	332.45	73.98
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	334.13	143.10	865.87	146.70
OJ TOT	*****EMPLOYEE BENEFITS*	23,000.00	0.00	6,432.46	2,659.04	16,567.54	3,311.46
313	CONTRACTS W/PARENTS	1,000.00	500.00	46.02	46.02	453.98	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,148,000.00	125.00	594,517.49	308,563.04	2,553,357.51	563,541.55
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,357.41	542.59	0.00	3,100.00	209.23
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	162,606.00	81,303.00	441,394.00	150,838.00
OJ TOT	*****CONTRACTED SERVICES	3,759,000.00	1,982.41	757,712.10	389,912.06	2,999,305.49	714,588.78
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	1,982.41	787,661.90	402,598.10	3,074,455.69	728,134.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	141,000.00	0.00	35,226.18	11,742.06	105,773.82	34,123.68
162	CLERICAL PERSONNEL	41,600.00	0.00	10,390.02	3,463.34	31,209.98	9,651.60
189	Other Salaries and Wages	42,300.00	0.00	10,556.40	3,518.80	31,743.60	10,202.82
OJ TOT	*****PERSONAL SERVICES*	224,900.00	0.00	56,172.60	18,724.20	168,727.40	53,978.10
201	SOCIAL SECURITY	14,000.00	0.00	3,322.98	1,110.74	10,677.02	3,200.34
204	STATE RETIREMENT	25,600.00	0.00	6,381.18	2,127.06	19,218.82	6,126.48
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	4,675.00	1,375.00	21,725.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	145.86	48.62	554.14	141.90
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	6,375.00	2,125.00	19,125.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	352.65	117.55	1,147.35	369.90
212	FICA-MEDICARE	3,300.00	0.00	777.17	259.77	2,522.83	748.50
OJ TOT	*****EMPLOYEE BENEFITS*	97,000.00	0.00	22,029.84	7,163.74	74,970.16	23,562.12
399	OTHER CONTRACTED SERVICES	153,000.00	28,102.00	117,003.23	14,705.40	7,972.77	98,765.07
OJ TOT	*****CONTRACTED SERVICES	153,000.00	28,102.00	117,003.23	14,705.40	7,972.77	98,765.07
411	DATA PROCESSING SUPPLIES	79,000.00	14,985.83	8,420.63	237.75	59,856.96	6,236.47
OJ TOT	*****SUPPLIES & MATERIAL	79,000.00	14,985.83	8,420.63	237.75	59,856.96	6,236.47
709	DATA PROCESSING EQUIPMENT	233,000.00	50,542.10	22,552.06	15,241.06	161,736.84	41,315.23
OJ TOT	*****CAPITAL OUTLAY**	233,000.00	50,542.10	22,552.06	15,241.06	161,736.84	41,315.23
CC TOT	CENTRAL AND OTHER	786,900.00	93,629.93	226,178.36	56,072.15	473,264.13	223,856.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	54,701.89	26,350.11	287,898.11	54,959.16
163	AIDES	77,000.00	0.00	10,195.50	6,797.00	66,804.50	8,859.06
OJ TOT	*****PERSONAL SERVICES*	427,300.00	0.00	64,897.39	33,147.11	362,402.61	63,818.22
201	SOCIAL SECURITY	26,100.00	0.00	3,716.45	1,909.38	22,383.55	3,753.26
204	STATE RETIREMENT	39,800.00	0.00	5,857.09	2,990.95	33,942.91	5,885.83
205	EMPLOYEE INSURANCE	53,900.00	0.00	9,266.78	4,638.23	44,633.22	7,679.02
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	168.07	88.66	1,031.93	162.41
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	9,710.70	4,859.09	52,789.30	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	559.33	281.18	3,140.67	589.96
212	FICA-MEDICARE	6,100.00	0.00	869.22	446.57	5,230.78	877.74
OJ TOT	*****EMPLOYEE BENEFITS*	193,300.00	0.00	30,147.64	15,214.06	163,152.36	29,148.22
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	0.00	4,475.00	927.21
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	525.00	0.00	4,475.00	927.21
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	864.20	2,794.90	83.00	1,340.90	2,715.70
OJ TOT	*****OTHER CHARGES***	5,000.00	864.20	2,794.90	83.00	1,340.90	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	32,864.20	99,143.93	48,444.17	531,370.87	96,609.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	47,531.00	47,531.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	47,531.00	47,531.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	6,550.80	6,550.80	3,449.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	6,550.80	6,550.80	3,449.20	0.00
709	DATA PROCESSING EQUIPMENT	180,000.00	1,589.90	13,377.76	11,597.45	165,032.34	149,744.00
712	HEATING & AIR CONDITIONING	0.00	0.00	17,772.00	17,772.00	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	1,589.90	31,149.76	29,369.45	147,260.34	152,685.56
CC TOT	REGULAR CAPITAL OUTLAY	237,531.00	49,120.90	37,700.56	35,920.25	150,709.54	152,685.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	1,509,300.40	14,297,993.83	6,681,734.81	66,165,751.33	13,659,196.63

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	987,778.00	0.00	122,725.00	61,362.50	865,053.00	175,895.48
163	EDUCATIONAL ASSISTANTS	839,421.00	0.00	103,294.86	69,477.07	736,126.14	209,601.43
OJ TOT	*****PERSONAL SERVICES*	1,827,199.00	0.00	226,019.86	130,839.57	1,601,179.14	385,496.91
201	SOCIAL SECURITY	97,354.00	0.00	11,364.29	6,399.41	85,989.71	18,911.01
204	STATE RETIREMENT	106,591.00	0.00	13,146.10	6,915.00	93,444.90	19,313.04
205	EMPLOYEE INSURANCE - DEPENDENT	99,000.00	0.00	12,375.00	6,050.00	86,625.00	18,150.00
206	EMPLOYEE INSURANCE - LIFE	3,016.00	0.00	318.12	175.56	2,697.88	506.66
207	EMPLOYEE INSURANCE - HEALTH	137,700.00	0.00	17,000.00	8,500.00	120,700.00	24,225.00
208	EMPLOYEE INSURANCE - DENTAL	7,990.00	0.00	940.40	470.20	7,049.60	1,405.62
212	EMPLOYER MEDICARE LIABILITY	26,636.00	0.00	3,176.20	1,842.46	23,459.80	5,468.03
OJ TOT	*****EMPLOYEE BENEFITS*	478,287.00	0.00	58,320.11	30,352.63	419,966.89	87,979.36
429	INSTRUCTIONAL SUPPLIES	85,411.00	4,168.68	3,442.90	1,947.54	77,799.42	2,248.72
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	4,168.68	3,442.90	1,947.54	87,799.42	2,248.72
513	WORKERS' COMPENSATION	12,859.00	0.00	0.00	0.00	12,859.00	6,151.00
OJ TOT	*****OTHER CHARGES***	12,859.00	0.00	0.00	0.00	12,859.00	6,151.00
722	REGULAR INSTRUCTION EQUIPMENT	36,182.00	0.00	6,226.00	6,226.00	29,956.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	36,182.00	0.00	6,226.00	6,226.00	29,956.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,449,938.00	4,168.68	294,008.87	169,365.74	2,151,760.45	481,875.99

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	193,500.00	0.00	32,187.32	16,093.66	161,312.68	46,513.26
162	CLERICAL	75,600.00	0.00	9,446.76	6,297.84	66,153.24	19,644.83
163	EDUCATIONAL ASSISTANTS	1,140,958.00	0.00	137,643.81	92,571.45	1,003,314.19	263,721.44
171	SPEECH TEACHERS	38,700.00	0.00	6,441.68	3,220.84	32,258.32	6,243.32
OJ TOT	*****PERSONAL SERVICES*	1,448,758.00	0.00	185,719.57	118,183.79	1,263,038.43	336,122.85
201	SOCIAL SECURITY	94,250.00	0.00	10,972.62	6,970.47	83,277.38	19,902.27
204	STATE RETIREMENT	111,200.00	0.00	13,236.32	8,221.45	97,963.68	26,695.52
205	EMPLOYEE INSURANCE - DEPENDENT	138,200.00	0.00	20,075.00	10,725.00	118,125.00	35,475.00
206	EMPLOYEE INSURANCE - LIFE	2,820.00	0.00	402.60	206.80	2,417.40	631.18
207	EMPLOYEE INSURANCE - HEALTH	270,800.00	0.00	38,462.50	19,550.00	232,337.50	62,900.00
208	EMPLOYEE INSURANCE - DENTAL	16,600.00	0.00	2,303.98	1,151.99	14,296.02	3,772.98
212	EMPLOYER MEDICARE LIABILITY	22,010.00	0.00	2,566.18	1,630.21	19,443.82	4,674.89
OJ TOT	*****EMPLOYEE BENEFITS*	655,880.00	0.00	88,019.20	48,455.92	567,860.80	154,051.84
429	INSTRUCTIONAL SUPPLIES	77,776.99	5,496.00	3,289.00	3,289.00	69,001.25	661.51
OJ TOT	*****SUPPLIES & MATERIAL	77,776.99	5,496.00	3,289.00	3,289.00	69,001.25	661.51
513	WORKERS COMPENSATION	6,000.00	0.00	0.00	0.00	6,000.00	4,950.00
OJ TOT	*****OTHER CHARGES***	6,000.00	0.00	0.00	0.00	6,000.00	4,950.00
725	SPECIAL EDUCATION EQUIP	182,251.00	0.00	135,451.70	122,391.70	50,934.30	0.00
OJ TOT	*****CAPITAL OUTLAY**	182,251.00	0.00	135,451.70	122,391.70	50,934.30	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,370,665.99	5,496.00	412,479.47	292,320.41	1,956,834.78	495,786.20

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	0.00	0.00	0.00	0.00	0.00	7,334.19
189	OTHER SALARIES	50,283.00	0.00	12,580.11	5,682.16	37,702.89	0.00
OJ TOT	*****PERSONAL SERVICES*	50,283.00	0.00	12,580.11	5,682.16	37,702.89	7,334.19
201	SOCIAL SECURITY	5,536.00	0.00	759.63	342.24	4,776.37	445.96
204	STATE RETIREMENT	10,144.00	0.00	925.08	308.36	9,218.92	832.44
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	33.22	18.70	202.78	19.14
207	EMPLOYEE INSURANCE - HEALTH	15,402.00	0.00	2,337.50	1,487.50	13,064.50	1,275.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	141.06	94.04	758.94	73.98
212	EMPLOYER MEDICARE LIABILITY	1,295.00	0.00	177.66	80.04	1,117.34	104.28
OJ TOT	*****EMPLOYEE BENEFITS*	40,113.00	0.00	4,374.15	2,330.88	35,738.85	2,750.80
429	INSTRUCTIONAL SUPPLIES	50,752.00	3,024.52	1,039.76	1,039.76	46,687.72	283.00
OJ TOT	*****SUPPLIES & MATERIAL	50,752.00	3,024.52	1,039.76	1,039.76	46,687.72	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	18,458.98	3,246.01	2,988.90	62,602.12	681.00
OJ TOT	*****CAPITAL OUTLAY**	84,050.00	18,458.98	3,246.01	2,988.90	62,602.12	681.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	225,822.00	21,483.50	21,240.03	12,041.70	183,355.58	11,048.99

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	2,939.25	10,846.18	3,718.41	3,817.63	11,203.77
OJ TOT	*****CONTRACTED SERVICES	22,770.00	2,939.25	10,846.18	3,718.41	8,587.63	11,203.77
524	IN-SERVICE/STAFF DEVELOPMENT	12,000.00	220.00	280.00	280.00	11,500.00	0.00
599	OTHER CHARGES	22,562.00	2,010.47	1,867.72	1,711.26	18,683.81	2,016.16
OJ TOT	*****OTHER CHARGES***	34,562.00	2,230.47	2,147.72	1,991.26	30,183.81	2,016.16
CC TOT	OTHER STUDENT SUPPORT	57,332.00	5,169.72	12,993.90	5,709.67	38,771.44	13,219.93

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	86,682.00	0.00	23,554.74	7,851.58	63,127.26	23,235.84
161	SECRETARY	37,815.00	0.00	9,453.96	3,151.32	28,361.04	10,991.87
189	OTHER SALARIES & WAGES	325,440.00	0.00	54,759.05	27,586.86	270,680.95	92,887.50
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	87,767.75	38,589.76	363,969.25	127,115.21
201	SOCIAL SECURITY	28,076.00	0.00	5,274.73	2,319.22	22,801.27	7,418.49
204	STATE RETIREMENT	40,667.00	0.00	8,041.04	3,486.64	32,625.96	10,972.64
205	EMPLOYEE INSURANCE - DEPENDENT	25,950.00	0.00	3,850.00	1,650.00	22,100.00	7,700.00
206	EMPLOYEE INSURANCE - LIFE	1,105.00	0.00	168.08	74.36	936.92	236.28
207	EMPLOYEE INSURANCE - HEALTH	35,375.00	0.00	6,800.00	2,975.00	28,575.00	8,925.00
208	EMPLOYEE INSURANCE - DENTAL	2,056.00	0.00	376.16	164.57	1,679.84	517.86
212	EMPLOYER MEDICARE LIABILITY	6,609.00	0.00	1,233.67	542.42	5,375.33	1,783.16
OJ TOT	*****EMPLOYEE BENEFITS*	139,838.00	0.00	25,743.68	11,212.21	114,094.32	37,553.43
308	CONSULTANTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	79,280.62	2,886.39	613.61	572.86	75,780.62	1,971.88
399	Other Contracted Services	2,600.00	0.00	0.00	0.00	2,600.00	67,250.00
OJ TOT	*****CONTRACTED SERVICES	83,880.62	2,886.39	613.61	572.86	80,380.62	69,221.88
429	INSTRUCTIONAL SUPPLIES	42,600.00	2,106.93	34,736.10	1,299.29	5,756.97	0.00
499	OTHER SUPPLIES & MATERIALS	5,438.00	0.00	0.00	0.00	5,438.00	116.54
OJ TOT	*****SUPPLIES & MATERIAL	48,038.00	2,106.93	34,736.10	1,299.29	11,194.97	116.54
513	WORKERS' COMPENSATION	2,332.00	0.00	0.00	0.00	2,332.00	1,049.00
524	IN-SERVICE/STAFF DEVELOPMENT	66,180.00	10,875.56	7,032.60	3,484.71	48,271.84	16,044.00
599	OTHER CHARGES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****OTHER CHARGES***	72,012.00	10,875.56	7,032.60	3,484.71	54,103.84	17,093.00
709	DATA PROCESSING EQUIPMENT	15,400.00	1,313.80	13,066.56	3,504.21	1,019.64	0.00
790	OTHER EQUIPMENT	10,385.00	0.00	2,876.00	2,876.00	7,509.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	25,785.00	1,313.80	15,942.56	6,380.21	8,528.64	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	821,290.62	17,182.68	171,836.30	61,539.04	632,271.64	251,100.06

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	83,100.00	0.00	20,746.74	6,915.58	62,353.26	22,264.64
124	PSYCHOLOGY PERSONNEL	129,000.00	0.00	10,528.15	4,349.44	118,471.85	23,172.96
161	SECRETARY	41,600.00	0.00	10,390.02	3,463.34	31,209.98	9,651.60
162	CLERICAL	68,300.00	0.00	17,051.46	5,683.82	51,248.54	16,147.34
OJ TOT	*****PERSONAL SERVICES*	322,000.00	0.00	58,716.37	20,412.18	263,283.63	71,236.54
201	SOCIAL SECURITY	19,200.00	0.00	3,581.88	1,245.26	15,618.12	4,377.68
204	STATE RETIREMENT	31,400.00	0.00	5,938.87	2,054.06	25,461.13	6,452.70
205	EMPLOYEE INSURANCE - DEPENDENT	7,200.00	0.00	2,200.00	1,100.00	5,000.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	149.38	56.98	550.62	158.62
207	EMPLOYEE INSURANCE - HEALTH	25,600.00	0.00	5,312.50	2,125.00	20,287.50	6,375.00
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	305.63	117.55	1,494.37	369.90
212	EMPLOYER MEDICARE LIABILITY	4,650.00	0.00	837.73	291.24	3,812.27	1,023.84
OJ TOT	*****EMPLOYEE BENEFITS*	90,550.00	0.00	18,325.99	6,990.09	72,224.01	20,957.74
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	1,000.00
524	IN SERVICE/STAFF DEVELOPMENT	40,209.40	5,283.42	7,384.91	72.93	27,942.54	4,056.79
OJ TOT	*****OTHER CHARGES***	41,209.40	5,283.42	7,384.91	72.93	28,942.54	5,056.79
CC TOT	SPECIAL EDUCATION PROGRAM	456,259.40	5,283.42	84,427.27	27,475.20	366,950.18	97,251.07

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	2,500.00	266.93	682.53	65.82	1,550.54	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	266.93	682.53	65.82	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	266.93	682.53	65.82	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 SEPTEMBER 30, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	3,250.99	3,179.01	2,949.08	194,070.00	2,348.78
OJ TOT *****CONTRACTED SERVICES	203,500.00	3,250.99	3,179.01	2,949.08	197,070.00	2,348.78
CC TOT TRANSPORTATION	203,500.00	3,250.99	3,179.01	2,949.08	197,070.00	2,348.78

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	6,790,764.01	62,301.92	1,000,847.38	571,466.66	5,732,020.61	1,352,631.02

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,500.00	0.00	12,802.92	4,267.64	37,697.08	11,310.42
119	ACCOUNTANTS	37,400.00	0.00	9,339.54	3,113.18	28,060.46	9,089.94
165	CAFETERIA	2,004,300.00	0.00	212,724.49	171,946.60	1,791,575.51	239,125.68
OJ TOT	*****PERSONAL SERVICES*	2,092,200.00	0.00	234,866.95	179,327.42	1,857,333.05	259,526.04
201	SOCIAL SECURITY	127,700.00	0.00	13,805.70	10,554.29	113,894.30	15,297.89
204	STATE RETIREMENT	138,100.00	0.00	15,848.66	11,001.12	122,251.34	17,473.12
205	EMPLOYEE INSURANCE	186,300.00	0.00	24,200.00	14,850.00	162,100.00	25,850.00
206	LIFE INSURANCE	3,300.00	0.00	345.62	275.44	2,954.38	559.46
207	HEALTH INSURANCE	272,300.00	0.00	37,400.00	21,675.00	234,900.00	43,350.00
208	DENTAL INSURANCE	15,900.00	0.00	2,327.49	1,151.99	13,572.51	2,466.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
211	RETIREE BENEFITS	22,000.00	0.00	3,558.66	1,779.33	18,441.34	4,469.28
212	MEDICARE	30,200.00	0.00	3,244.47	2,482.24	26,955.53	3,630.23
OJ TOT	*****EMPLOYEE BENEFITS*	800,800.00	0.00	100,730.60	63,769.41	700,069.40	113,095.98
320	DUES & MEMBERSHIPS	5,000.00	4,232.50	815.50	0.00	0.00	1,067.25
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	71,387.42	28,897.07	13,743.65	31,821.45	25,364.48
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	368.70	368.70	7,631.30	651.75
399	OTHER CONTRACTED SERVICES	92,000.00	63,885.03	25,009.25	6,358.65	8,447.50	29,280.55
OJ TOT	*****CONTRACTED SERVICES	263,000.00	154,504.95	56,599.20	20,471.00	59,391.57	59,352.03
410	CUSTODIAL SUPPLIES	50,000.00	36,950.17	12,683.83	4,256.66	366.00	9,546.82
422	FOOD	2,060,000.00	1,182,922.49	255,462.58	57,993.17	626,052.73	494,660.06
435	OFFICE SUPPLIES	3,500.00	1,227.92	772.08	204.03	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	66,794.46	26,206.27	6,987.85	7,166.24	29,108.75
OJ TOT	*****SUPPLIES & MATERIAL	2,512,500.00	1,291,895.04	295,124.76	69,441.71	935,084.97	534,346.31
513	WORKERS' COMPENSATION	85,500.00	0.00	0.00	0.00	85,500.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	775.00	2,900.61	0.00	8,868.39	5,099.77
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	775.00	4,580.61	0.00	94,688.39	49,839.93
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	1,658.50
710	FOOD SERVICES EQUIPMENT	25,000.00	35,690.13	5,092.72	770.00	23,432.80	710.98
OJ TOT	*****CAPITAL OUTLAY**	27,000.00	35,690.13	5,092.72	770.00	25,432.80	2,369.48
CC TOT	FOOD SERVICE	5,793,000.00	1,482,865.12	696,994.84	333,779.54	3,672,000.18	1,018,529.77
FD TOT	CENTRAL CAFETERIA	5,793,000.00	1,482,865.12	696,994.84	333,779.54	3,672,000.18	1,018,529.77

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	71,600.00	0.00	18,148.68	6,049.56	53,451.32	17,498.70
162	CLERICAL	41,600.00	0.00	10,390.02	3,463.34	31,209.98	10,234.02
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	204,557.11	63,369.11	717,442.89	203,101.17
OJ TOT	*****PERSONAL SERVICES*	1,134,200.00	0.00	233,095.81	72,882.01	901,104.19	230,833.89
201	SOCIAL SECURITY	69,000.00	0.00	14,003.11	4,329.85	54,996.89	13,977.47
204	STATE RETIREMENT	63,600.00	0.00	13,965.38	4,892.83	49,634.62	13,472.76
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	12,494.80	4,822.44	60,705.20	14,107.93
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	218.24	100.54	1,181.76	220.66
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	13,782.74	6,456.97	68,317.26	14,450.00
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	768.91	356.87	4,231.09	902.34
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	3,284.21	1,019.61	13,215.79	3,268.90
OJ TOT	*****EMPLOYEE BENEFITS*	310,800.00	0.00	58,517.39	21,979.11	252,282.61	60,400.06
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	877.80	122.20	87.70	0.00	167.27
399	OTHER CONTRACTED SERVICES	40,000.00	9,686.81	14,322.75	636.00	19,772.00	16,101.63
OJ TOT	*****CONTRACTED SERVICES	66,000.00	10,564.61	22,195.45	723.70	37,021.50	23,938.90
422	FOOD SUPPLIES	67,000.00	17,021.53	12,037.52	6,807.20	40,774.65	10,690.50
429	INSTRUCTIONAL SUPPLIES	12,000.00	1,014.27	2,088.00	348.18	9,000.00	2,714.28
499	OTHER SUPPLIES	8,000.00	5,318.96	2,271.27	203.67	500.00	3,599.29
OJ TOT	*****SUPPLIES & MATERIAL	87,000.00	23,354.76	16,396.79	7,359.05	50,274.65	17,004.07
510	TRUSTEE'S COMMISSION	14,000.00	0.00	2,236.06	0.00	11,763.94	3,280.08
513	WORKERS' COMPENSATION	8,000.00	0.00	0.00	0.00	8,000.00	3,900.00
599	OTHER CHARGES	4,000.00	1,500.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****OTHER CHARGES***	26,000.00	1,500.00	2,236.06	0.00	22,263.94	7,180.08
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	770.00	0.00	1,230.00	0.00
790	OTHER EQUIPMENT	2,000.00	820.00	0.00	0.00	1,180.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	820.00	770.00	0.00	2,410.00	0.00
CC TOT	COMMUNITY SERVICES	1,628,000.00	36,239.37	333,211.50	102,943.87	1,265,356.89	339,357.00
FD TOT	EXT. DAY CARE PROGRAM	1,628,000.00	36,239.37	333,211.50	102,943.87	1,265,356.89	339,357.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,828,329.00	0.00	231,732.21	77,244.07	3,596,596.79	207,527.23
603	INTEREST ON BONDS	0.00	0.00	516,409.19-	0.00	516,409.19	0.00
610	PRINCIPAL CAPITAL LEASE	281,877.00	0.00	281,876.88	0.00	0.12	450,535.67
612	PRINCIPAL ON LOANS	2,730,626.00	0.00	0.00	0.00	2,730,626.00	0.00
699	OTHER DEBT SERVICE	0.00	0.00	525,557.17	0.00	525,557.17-	0.00
OJ TOT	*****DEBT SERVICES***	6,840,832.00	0.00	522,757.07	77,244.07	6,318,074.93	658,062.90
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,840,832.00	0.00	522,757.07	77,244.07	6,318,074.93	658,062.90

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,133,508.00	0.00	516,678.64	425,372.96-	2,616,829.36	461,343.23
611	INTEREST CAPITAL LEASE	88,306.00	0.00	88,305.52	0.00	0.48	100,552.60
613	INTEREST ON LOANS	2,408,378.00	0.00	161,617.95	196.62	2,246,760.05	753,803.53
699	OTHER DEBT SERVICE	2,257,307.00	0.00	525,798.70	525,798.70	1,731,508.30	0.00
OJ TOT	*****DEBT SERVICES***	7,887,499.00	0.00	1,292,400.81	100,622.36	6,595,098.19	1,315,699.36
CC TOT	GENERAL GOVERNMENT INTEREST	7,887,499.00	0.00	1,292,400.81	100,622.36	6,595,098.19	1,315,699.36

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 82230: EDUCATION INTEREST

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

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	5,157.90	0.00	289,842.10	6,598.41
	599 OTHER CHARGES	15,100.00	0.00	8,013.22	0.00	7,086.78	0.00
OJ TOT	*****OTHER CHARGES***	310,100.00	0.00	13,171.12	0.00	296,928.88	6,598.41
	699 OTHER DEBT SERVICE	575,000.00	0.00	56,216.02	7,040.33	518,783.98	228,783.58
OJ TOT	*****DEBT SERVICES***	575,000.00	0.00	56,216.02	7,040.33	518,783.98	228,783.58
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	5,000.00	69,387.14	7,040.33	820,712.86	235,381.99
FD TOT	GENERAL DEBT SERVICE FUND	15,921,658.00	5,000.00	1,884,545.02	184,906.76	14,037,112.98	2,209,144.25

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	3,500.00	0.00	136.41	0.00	3,363.59	656.29
OJ TOT	*****OTHER CHARGES***	3,500.00	0.00	136.41	0.00	3,363.59	656.29
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	136.41	0.00	239,863.59	58,969.29
FD TOT	HIGHWAY CAPITAL PROJECTS	240,000.00	0.00	136.41	0.00	239,863.59	58,969.29

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	0.00	177,045.00	88,522.50	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	177,045.00	0.00	177,045.00	88,522.50	0.00	62,200.00
CC TOT	EDUCATION CAPITAL PROJECTS	177,045.00	0.00	177,045.00	88,522.50	0.00	62,200.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	177,045.00	0.00	177,045.00	88,522.50	0.00	120,508.25

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	930.14
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	930.14
CC TOT	MISCELLANEOUS	4,000.00	0.00	0.00	0.00	4,000.00	930.14
FD TOT	ENDOWMENT FUND	4,000.00	0.00	0.00	0.00	4,000.00	930.14

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
516	OTHER SELF-INSURED CLAIMS	0.00	0.00	162,269.20	0.00	162,269.20-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	162,269.20	0.00	162,269.20-	0.00
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	162,269.20	0.00	162,269.20-	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	15,000.00	0.00	17,960.00	2,960.00	2,960.00-	15,000.00
331	LEGAL FEES	2,500.00	0.00	312.00	182.00	2,188.00	547.00
OJ TOT	*****CONTRACTED SERVICES	17,500.00	0.00	18,272.00	3,142.00	772.00-	15,547.00
502	BUILDING AND CONTENTS INS	289,807.00	0.00	289,819.00	0.00	12.00-	230,663.00
506	LIABILITY INSURANCE	256,357.00	0.00	218,504.00	0.00	37,853.00	215,572.00
516	SELF-INSURED CLAIMS	493,922.00	0.00	676,000.00-	65,000.00	1,169,922.00	158,915.17
599	OTHER CHARGES	40,000.00	4,877.67	19,031.57	5,751.57	20,290.76	1,780.20
OJ TOT	*****OTHER CHARGES***	1,080,086.00	4,877.67	148,645.43-	70,751.57	1,228,053.76	606,930.37
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	12,377.67	130,373.43-	73,893.57	1,227,281.76	622,477.37
FD TOT	GENERAL LIABILITY	1,097,586.00	12,377.67	31,895.77	73,893.57	1,065,012.56	622,477.37

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 SEPTEMBER 30, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	605,000.00	0.00	147,002.11	49,547.30	457,997.89	137,966.72
OJ TOT	*****EMPLOYEE BENEFITS*	605,000.00	0.00	147,002.11	49,547.30	457,997.89	137,966.72
312	CONTRACTS W/PRIVATE AGCY	320,000.00	0.00	60,399.68	27,683.00	259,600.32	61,729.48
325	FISCAL AGENT CHARGES	661,024.00	0.00	104,877.15	53,037.78	556,146.85	52,695.90
OJ TOT	*****CONTRACTED SERVICES	981,024.00	0.00	165,276.83	80,720.78	815,747.17	114,425.38
507	MEDICAL CLAIMS	18,735,396.00	0.00	3,154,838.49	1,311,414.85	15,580,557.51	4,273,306.43
OJ TOT	*****OTHER CHARGES***	18,735,396.00	0.00	3,154,838.49	1,311,414.85	15,580,557.51	4,273,306.43
CC TOT	EMPLOYEE BENEFITS	20,321,420.00	0.00	3,467,117.43	1,441,682.93	16,854,302.57	4,525,698.53
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	20,321,420.00	0.00	3,467,117.43	1,441,682.93	16,854,302.57	4,525,698.53

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,497.00	0.00	4,440.00	4,440.00	36,057.00	6,500.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	4,440.00	4,440.00	36,057.00	6,500.00
507	MEDICAL CLAIMS	680,020.00	0.00	387,168.06-	49,884.80	1,067,188.06	177,684.63
513	WORKERS' COMPENSATION INS	131,785.00	0.00	131,785.00	0.00	0.00	109,577.00
OJ TOT	*****OTHER CHARGES***	811,805.00	0.00	255,383.06-	49,884.80	1,067,188.06	287,261.63
CC TOT	EMPLOYEE BENEFITS	852,302.00	0.00	250,943.06-	54,324.80	1,103,245.06	293,761.63
FD TOT	WORKER'S COMPENSATION FUND	852,302.00	0.00	250,943.06-	54,324.80	1,103,245.06	293,761.63

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,635,000.00	0.00	2,609,546.78	0.00	12,025,453.22	3,728,958.86
OJ TOT	*****CONTRACTED SERVICES	14,635,000.00	0.00	2,609,546.78	0.00	12,025,453.22	3,728,958.86
510	TRUSTEES COMMISSION	142,000.00	0.00	26,359.05	0.00	115,640.95	37,666.24
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	26,359.05	0.00	115,640.95	37,666.24
CC TOT	PAYMENTS TO CITIES	14,777,000.00	0.00	2,635,905.83	0.00	12,141,094.17	3,766,625.10
FD TOT	CITIES-SALES TAX	14,777,000.00	0.00	2,635,905.83	0.00	12,141,094.17	3,766,625.10

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 SEPTEMBER 30, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,340,500.00	0.00	395,987.34	0.00	4,944,512.66	544,116.47
OJ TOT	*****CONTRACTED SERVICES	5,340,500.00	0.00	395,987.34	0.00	4,944,512.66	544,116.47
510	TRUSTEES COMMISSION	85,000.00	0.00	4,405.66	0.00	80,594.34	6,023.97
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	4,405.66	0.00	80,594.34	6,023.97
CC TOT	PAYMENTS TO CITIES	5,425,500.00	0.00	400,393.00	0.00	5,025,107.00	550,140.44
FD TOT	CITY SCHOOL ADA-NO 1	5,425,500.00	0.00	400,393.00	0.00	5,025,107.00	550,140.44

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 SEPTEMBER 30, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	15,000,770.00	0.00	1,111,582.42	0.00	13,889,187.58	1,515,747.48
OJ TOT	*****CONTRACTED SERVICES	15,000,770.00	0.00	1,111,582.42	0.00	13,889,187.58	1,515,747.48
510	TRUSTEES COMMISSION	275,000.00	0.00	12,365.43	0.00	262,634.57	16,781.46
OJ TOT	*****OTHER CHARGES***	275,000.00	0.00	12,365.43	0.00	262,634.57	16,781.46
CC TOT	PAYMENTS TO CITIES	15,275,770.00	0.00	1,123,947.85	0.00	14,151,822.15	1,532,528.94
FD TOT	CITY SCHOOL ADA-NO 2	15,275,770.00	0.00	1,123,947.85	0.00	14,151,822.15	1,532,528.94

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	1,988.00	0.00	612.00	0.00
307	COMMUNICATION	25,000.00	2,199.89	5,573.97	2,231.79	17,226.14	4,718.31
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	10,000.00	5,000.00	20,000.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	385.00	115.00	385.00
330	LEASE PAYMENTS	0.00	0.00	1,000.00-	0.00	1,000.00	180,372.61
333	LICENSES	300.00	0.00	19.50	0.00	280.50	30.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	100.00	496.77	400.00	403.23	0.00
338	AUTOMOBILE REPAIR	3,122.82	0.00	1,122.82	0.00	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	200.00	4,552.35	138.50	7,647.65	2,369.03
356	TUITION	3,100.00	300.00	2,525.00	2,090.00	275.00	2,300.00
399	OTHER CONTRACTED SERVICES	3,500.00	2,282.18	1,126.82	236.28	91.00	100.00
OJ TOT	*****CONTRACTED SERVICES	82,122.82	5,082.07	26,790.23	10,481.57	50,250.52	190,665.35
431	LAW ENFORCEMENT SUPPLIES	3,500.00	364.18	874.65	150.09	2,616.62	235.45
435	OFFICE SUPPLIES	2,500.00	0.00	931.13	359.41	1,702.02	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	1,426.27	491.57	2,573.73	824.03
453	VEHICLE PARTS	2,000.00	0.00	0.00	0.00	2,000.00	362.70
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	14,500.00	364.18	3,232.05	1,001.07	11,392.37	2,300.17
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	180.72	0.00	1,319.28	406.63
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	4,500.00	2,390.00	1,922.00	325.00	188.00	4,056.75
OJ TOT	*****OTHER CHARGES***	16,500.00	2,390.00	2,102.72	325.00	12,007.28	4,463.38
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	7,836.25	32,125.00	11,807.64	124,750.17	197,428.90

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	0.00	24,000.00	0.00
718	MOTOR VEHICLES	34,150.00	0.00	1,075.38-	1,075.38-	35,225.38	33,999.00
OJ TOT	*****CAPITAL OUTLAY**	82,150.00	0.00	13,309.62	1,075.38-	83,225.38	33,999.00
CC TOT	PUBLIC SAFETY PROJECTS	82,150.00	0.00	13,309.62	1,075.38-	83,225.38	33,999.00
FD TOT	JUDICIAL DRUG FUND	246,372.82	7,836.25	45,434.62	10,732.26	207,975.55	231,427.90

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	28.67	0.00	271.33	46.01
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	28.67	0.00	10,171.33	46.01
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	28.67	0.00	18,921.33	46.01
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	28.67	0.00	18,921.33	46.01

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,408,766.00	0.00	288,469.53	0.00	1,120,296.47	424,007.35
OJ TOT	*****CONTRACTED SERVICES	1,408,766.00	0.00	288,469.53	0.00	1,120,296.47	424,007.35
510	TRUSTEES COMMISSION	17,000.00	0.00	2,913.84	0.00	14,086.16	4,282.90
OJ TOT	*****OTHER CHARGES***	17,000.00	0.00	2,913.84	0.00	14,086.16	4,282.90
CC TOT	TOURISM	1,425,766.00	0.00	291,383.37	0.00	1,134,382.63	428,290.25
FD TOT	OTHER AGENCY FUND - TOURISM	1,425,766.00	0.00	291,383.37	0.00	1,134,382.63	428,290.25



14003659

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101 Cost Center Number 058300
Fund Name General County Cost Center Name Veteran Services

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
332	Legal Notices	50.00
435	Office Supplies	100.00
Total Transferred to:		150.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Stationary - Printing	50.00
356	Tuition	100.00
Total Transferred from:		150.00

Reason for Transfer Request:
Shortage need Public Notice change of mtg. date -
also shortage office supplies.

[Signature] 9-29-14
Signature of Department Head Date

Note: Total transferred to must agree with total transferred from.
[Signature] 9-30-14
Signature of County Executive Date

INFORMATION ONLY

POSTED

14003648

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

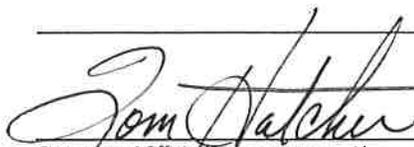
Department: Circuit Court Judge

Account: 101-053110

	Account Number	Description	Amount
TO	101-053110-500719	Office Equipment	694.64
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			694.64

	Account Number	Description	Amount
FROM	101-053110-500399	Other Contracted Services	694.64
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			694.64

Explanation: Projector for Judge Duggan's Courtroom.

 9/22/14
Signature of Official/Department Head/Date

 9-26-14
Signature of County Mayor/Date

INFORMATION ONLY

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

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

POSTED

14003647

Type of Amendment:

Transfer
Increase/Decrease

Department: Personnel
Account: 101-51310

	Account Number	Description	Amount
TO	101-51310-500320	Dues and Memberships	170.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			170.00

	Account Number	Description	Amount
FROM	101-51310-500207	Health Insurance	170.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			170.00

Explanation: Transfer to cover membership cost

Jenny Morgan 9/22/14 *JMM*
Signature of Official/Department Head/Date

[Signature] 9-26-14
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

POSTED

1400 3646

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: highway
Account: 062000

	Account Number	Description	Amount
TO	131-062000-500451-0	uniforms	1,800.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			1,800.00

	Account Number	Description	Amount
FROM	131-062000-500426-0	general construction materials	1,800.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,800.00

Explanation: safety wear for winter

Bill Dula
Signature of Official/Department Head/Date

9/22/14
Signature of County Mayor/Date

[Signature] 9-26-14

*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**

14003258

Type of Amendment:

Transfer
Increase/Decrease

Department: Blount County Clerk
Account: 052500

	Account Number	Description	Amount
TO	101-052500-500349	Printing, Stationary & Forms	914.34
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	914.34

	Account Number	Description	Amount
FROM	101-052500-500435	Office Supplies	914.34
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	914.34

Explanation: Blount County Clerk Window Envelopes

 09-24-14
 Signature of Official/Department Head/Date
  9-26-14
 Signature of County Mayor/Date

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

INFORMATION ONLY

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

14003188

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: 141

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

	Account Number	Description	Amount
FROM			
Used with transfers	141-000000-489900	Use of Fund Balance	62,000.00
(or)			
EST REVENUE			
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] 9-19-14
Signature of County Auditor/Date

"Approval By The Board Of Education" 9-4-14

9/8/14
 Approved 4 yrs
 Declined
 Tabled
 Deferred
 1 yr 2 yrs 3 yrs 4 yrs 5 yrs 6 yrs 7 yrs 8 yrs 9 yrs

**INFORMATION
ONLY**

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meetings for commission consideration

POSTED

14003185

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Blount County Clerk

Account: 052500

	Account Number	Description	Amount
TO	101-052500-500399	Other Contracted Services	100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	100.00

	Account Number	Description	Amount
FROM	101-052500-500435	Office Supplies	100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	100.00

Explanation: License Fee for BIS Scanning Option

 9-19-14
 Signature of Official/Department Head/Date

 9-19-14
 Signature of County Mayor/Date



14003173

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

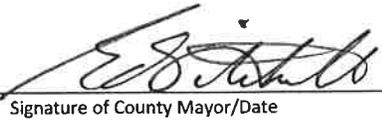
Transfer
Increase/Decrease

Department: Title I Consolidated Admin
Account: 142-072210- Consolidated Amin

	Account Number	Description	Amount
TO	142-072210-500524-11503	In Service/Staff Development	800.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	800.00

	Account Number	Description	Amount
FROM	142-072210-500355-11503	Travel	800.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	800.00

Explanation: transfer funds to align with state approved grant funding

 9-16-14  9-18-14
 Signature of Official/Department Head/Date Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

14003164

Blount County Government
Budget Amendment Request
FY 13-14

Blount County Sheriff's Office

Type of Amendment:

Transfer

Increase/Decrease

x

	Account Number	Description	Amount
TO	101-054110-500709-0	Data Processing Equipment	2,200.00
Used with transfers	101-054110-500716-0	Law Enforcement Equipment	2,800.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,000.00

	Account Number	Description	Amount
FROM	101-054110-500356-0	Tuition	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]
Signature of Department Head/Date

[Signature] 9-15-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

14003163

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

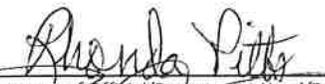
Department: County Commission

Account: 101-051100

	Account Number	Description	Amount
TO	101-051100-500349	Printing-Stationery, Forms	278.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	278.00

	Account Number	Description	Amount
FROM	101-051100-500302	Advertising	278.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	278.00

Explanation: To provide funds for new business cards.


Signature of Official/Department Head/Date

 9-15-14
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
14003060

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Blount County Clerk
Account: 052500

	Account Number	Description	Amount
TO	101-052500-500399	Other Contracted Services	100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			100.00

	Account Number	Description	Amount
FROM	101-052500-500435	Office Supplies	100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			100.00

Explanation: License for Business Information Systems Scanner Option




 Signature of Official/Department Head/Date 09-10-14 Signature of County Mayor/Date 9-15-14

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

INFORMATION ONLY

POSTED

14003153

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Drug Task Force
Account: 054150

	Account Number	Description	Amount
TO	363-054150-500355-0	Travel	1,400.00
Used with transfers	363-054150-500356-0	Tuition	600.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,000.00

	Account Number	Description	Amount
FROM	363-054150-500355-00113	Travel	1,400.00
Used with transfers	363-054150-500356-00113	Tuition	600.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,000.00

Explanation: To zero out grant project.




Signature of Official/Department Head/Date AMS
 Signature of County Mayor/Date 9-15-14

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

INFORMATION ONLY

Posted
14002585

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

Type of Amendment:

Transfer
 Increase/Decrease

Department: Juvenile Court
 Account: 101-053500

	Account Number	Description	Amount
TO	101-053500-500432	Library Books	100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			100.00

	Account Number	Description	Amount
FROM	101-053500-500399	Other Contracted Services	100.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			100.00

Explanation: For TN Compilation of SEL Laws on Children Youth & Families for YSO's

Mary Hillcaps 8/25/14
 Signature of Official/Department Head/Date

[Signature] 9-3-14
 Signature of County Mayor/Date

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

**INFORMATION
ONLY**

Posted
14002584

Blount County Government
Budget Amendment Request
FY 13-14

Blount County Sheriff's Office

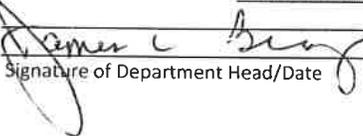
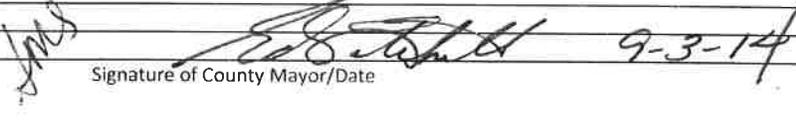
Type of Amendment:

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

	Account Number	Description	Amount
TO	101-054110-500309-0	Contracts with Government Agencies	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	1,000.00

	Account Number	Description	Amount
FROM	101-054110-500349-0	Printing, Stationery & Forms	1,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	1,000.00

Explanation: To place money in needed accounts.

Signature of Department Head/Date _____ Signature of County Mayor/Date 9-3-14

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

INFORMATION
ONLY



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_1.78_FORMD	B_Receives_3.9_FIXED		2,282,317.44
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_1.78_FORMD	B_Receives_3.264_FIXED		1,546,019.72
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_1.78_FORMD	B_Receives_4.313_FIXED		5,899,481.36
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_1.78_FORMD	B_Receives_4.27_FIXED		6,045,160.91
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_1.78_FORMD	B_Receives_3.5325_FIXED		2,292,109.43
Subtotal:												18,065,088.86	
Total:												18,065,088.86	

Statement ID : 118084_20140829_20140902_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