

Budget Committee & Purchasing Commission Blount County

**December 8, 2014 5:30 PM
Agenda**

- A. Roll Call**
- B. Emergency Announcement**
- C. Input on Items on the Agenda**
- D. Purchasing Commission**
 - 1. Awarded Bids (Information Only)**
- E. Approval of Minutes**
- F. Finance**
 - 1. Increases/Decreases**
 - a. Animal Shelter, Fund 101 (\$12,000 Commercial Washer & Dryer)
 - b. Animal Shelter, Fund 101 (\$86,015 SMACF MOU for Donation to Animal Center)
 - 2. Transfers**
 - a. Animal Shelter (\$18,495 Salaries & Benefits)
- G. Discussion/Possible Action**
 - 1. FY 2015-16 Budget Calendar**
 - 2. Blount Memorial Hospital Financial Statements**
 - 3. FY 2013-14 Audit Report**
- H. Financial Reports (Information Only)**
- I. Input on Items not on the Agenda**
- J. Adjournment**

AGENDA

**Blount County Purchasing Commission
December 8, 2014**

AWARDED BIDS / RFP's – INFORMATION ONLY

- 1. Bid No. 2014-2312-Painting Projects for the Blount County Courthouse.**

Awarded Bids/RFPs

BID/RFP NUMBER	TITLE	AWARDED TO
Bid No. 2014-2312	Painting Projects for the Blount County Courthouse	Rayco Painting Inc. and Tennessee Valley Enterprises Total Project Cost \$9,290.00

INFORMATION ONLY

Blount County Government
Budget Committee & Purchasing Commission
Monday, October 6, 2014 5:30 PM
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Thomas Cole, 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. Perishables – Information Only
- D. 3. Awarded Bids – Information Only
- D. 4. Resolution for Kronos Payroll/HR System

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

Approval of Minutes

A motion was made by Mike Lewis and seconded by Steve Samples to approve the minutes of the October 6, 2014 meeting. The motion passed unanimously on a voice vote.

Budget Amendments

Increases / Decreases:

- F. 1. A. **Highway Department** – Increase for \$1,200,000 to complete state aid bridge projects, which will be partially reimbursed by the State.

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

Transfers

- F. 2. A. **Highway Department** – Transfer of \$130,000 from the Use of Fund Balance to Local Option Sales Tax to meet the requirements of the Highway Department's maintenance of effort.

Discussion / Possible Action:

- G. 1. Debt Service Fund Balance Policy – Memo recommending the creation of a fund balance policy for the Debt Service fund equal to one year of future payments.

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

- G. 2. Actuarial Report for General Liability and Workers' Compensation Funds – Information only presentation by the County's actuary on the status of the funds.
- G. 3. Sequestration Notice – Information only about the amount of revenue the County will be receiving related to Qualified School Construction Bonds. The County will receive \$333,798.98 for the current fiscal year.
- G. 4. Bond Refunding Resolution – Resolution authorizing the issuance of general obligation refunding bonds.

A motion was made by Steve Samples and seconded by Tom Cole 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

Linda King commented on the actuarial report.

There being no further business to come before the Committee, the meeting was adjourned at 6:17 PM.


Susan Gennoe
Accounting Manager


Ashley Spangler
Financial Analyst

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Rabies / Animal Control
Account: 101-55120

	Account Number	Description	Amount
TO	101-91140-500790	Other Equipment	6,000.00
Used with transfers			
(or)			
APPROPRIATION	101-91140-500790	Other Equipment	6,000.00
Used with inc/dec			
Total			12,000.00

	Account Number	Description	Amount
FROM	101-55120-500335	Maintenance and Repair Bldgs	4,000.00
Used with transfers	101-55120-500399	Other Contracted Services	2,000.00
(or)			
EST REVENUE	101-0-489900	Other (Donations)	6,000.00
Used with inc/dec			
Total			12,000.00

Explanation: Project is to replace the current residential style washers and dryers with a commercial washer and dryer at the Animal Center.

 11/14/14
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.

Memo

To: Budget Committee
From: Ashley Spangler
Date: December 4, 2014
Re: Rabies & Animal Control Budget Amendment

This budget amendment will allow the Blount County Animal Center to purchase a much-needed commercial washer and dryer. This will be funded through transfers from the Rabies & Animal Control account, using \$4,000 from the balance of Maintenance and Repair – Buildings and \$2,000 from Other Contracted Services. The other \$6,000 will come from the donations that were received in a prior year and committed to a reserve account in the General Ledger. As of June 30, 2014, there was a total of \$8,202.09 in this reserve account. This budget amendment will reduce the reserve to \$2,202.09.

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

Type of Amendment:

Transfer
 Increase/Decrease

Department: Rabies + Animal Control (page 1)
 Account: 101-55120

	Account Number	Description	Amount
TO	101-55120-500131-5512	Medical Personnel	36,431.00
Used with transfers	101-55120-500201-5512	Social Security	2,259.00
	101-55120-500204-5512	State Retirement	3,825.00
	101-55120-500206-5512	Life Insurance	45.00
(or)	101-55120-500207-5512	Health Insurance	2,550.00
	101-55120-500208-5512	Dental Insurance	148.00
	101-55120-500210-5512	Unemployment	94.00
APPROPRIATION	101-55120-500212-5512	Medicare	528.00
Used with Inc/dec	101-55120-500513-5512	Workers' Compensation	135.00
Total			46,015.00

	Account Number	Description	Amount
FROM	101-0-486100-5512	Donations	86,015.00
Used with transfers			
(or)			
EST REVENUE			
Used wth Inc/dec			
Total			86,015.00

Explanation: Increase for contract with SMACF to provide funding for certain expenses, to be recorded separately from other Animal Center expenses by using project number 5512.

 12/3/14
 Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer
 Increase/Decrease

Department: Rabies + Animal Control (page 2)
 Account: 101-55120

	Account Number	Description	Amount
TO	101-55120-500399-5512	Other Contracted Services	1,500.00
Used with transfers	101-55120-500401-5512	Animal Food & Supplies	3,000.00
	101-55120-500413-5512	Drugs & Medical Supplies	17,000.00
	101-55120-500499-5512	Other Supplies & Materials	3,000.00
(or)	101-55120-500599-5512	Other Charges	1,500.00
	101-55120-500338-5512	Maintenance & Repair - Vehicles	1,400.00
	101-55120-500354-5512	Transportation	4,200.00
APPROPRIATION	101-55120-500355-5512	Travel	4,200.00
Used with Inc/dec	101-55120-500425-5512	Gasoline	4,200.00
Total			40,000.00

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

Explanation: _____

[Signature] 12/3/14
 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.

Date: November 26, 2014

Memorandum of Understanding

This Memorandum of Understanding (MOU) is dated November 26, 2014, and is executed by Smoky Mountain Animal Care Foundation (SMACF), a Tennessee 501(c)3 nonprofit corporation, and Blount County, Tennessee.

Introduction

After several years of a successful and mutually rewarding working relationship between Blount County and SMACF, SMACF's Board of Directors has elected to reposition SMACF as strictly a fund raising nonprofit organization rather than an operational organization. SMACF sincerely appreciates the support it has enjoyed from both the County Commission and the Mayor's office in closely working with us to make Blount County Animal Center (BCAC) one of the best animal centers in the country. SMACF will continue to do everything possible to provide strong financial support for BCAC and we look forward to its continued growth and success.

Scope

SMACF is a private, volunteer run 501(c)3 nonprofit corporation based in East Tennessee. SMACF provides financial support to organizations and other worthy efforts that support animal welfare needs in East Tennessee that fit the scope of SMACF's Mission, Charter, and Bylaws. Primary in our endeavor is the ongoing support for the BCAC, a Blount County owned and operated animal shelter.

SMACF desires to transfer a number of specifically defined functions, accountabilities, and services currently performed by SMACF (collectively, the "Functions") to Blount County. The term "Functions" shall include, but not be limited to, shelter veterinarian/shelter veterinarian technician compensation, operational products, services, and supplies, and transport operations. To the extent consistent with this MOU and to the extent SMACF has sufficient funds, SMACF will provide the supplemental funding for Blount County to perform the Functions. The purpose of this document is to specify and detail the Functions that will be assumed by Blount County and the funding that will be provided by SMACF. Funding for the Functions, if any, will be determined annually by the SMACF Board of Directors, at the Board's sole and absolute discretion, and reviewed quarterly by the SMACF Board of Directors for compliance.

Funding Requirements and Details

All funding provided by SMACF to Blount County will be subject to the following conditions and requirements:

1. All funds will be provided directly to the County Finance Director for processing, application and distribution.
2. A detailed quarterly summary report of purchased products and services procured using SMACF funding will be provided by Blount County to SMACF for each category funded no later than five (5) business days following the end of each quarter. For purposes of this MOU, a quarter shall end on March 31, June 30, September 30, and December 31, as applicable, each year. The Board of Directors of SMACF will review the quarterly reports and use the quarterly reports to help determine future funding to Blount County. In addition, since SMACF is required to account to its donors and other grantors with regard to the terms of any funds received, SMACF will be required to examine the quarterly reports for compliance with the terms of this MOU and any other terms of the grant or donations.
3. SMACF is under no duty or obligation to provide funding to Blount County, however, it is the goal of SMACF to provide funding to Blount County in furtherance of BCAC so long as Blount County is in compliance with this MOU and SMACF has sufficient funds available. Historical funding by SMACF to Blount County is no guarantee of future funding by SMACF to Blount County as 100% of SMACF funding is dependent on fundraising efforts and SMACF's donor community. If donor and fundraising efforts remain at the current levels as of the signing of this MOU, SMACF will commit to an annual amount with the funds being released to Blount County on either a quarterly or annual basis as set forth in the Disbursement Payment Calculations and Timing section below.
4. If desired and deemed necessary by SMACF, at SMACF's sole discretion, SMACF will have the right to request and have performed an annual audit of all transactions utilizing SMACF funds. Any annual audit performed will be at SMACF's expense.

5. All SMACF funds provided to Blount County will go directly to an account used solely for the support of BCAC. Any unused funds in any given period will be restricted (for BCAC) and available for use in subsequent funding (fiscal) periods. Funds provided by SMACF are earmarked for three specific categories. They are:
 - (a) Shelter Veterinarian/ Shelter Veterinarian Technician Compensation
 - (b) Operational Products, Services and Supplies
 - (c) Transport Operations.

Due to the individual requirements of SMACF's grantors, funds provided can only be used for their specific earmarked category and Blount County cannot move funds between categories without the prior written consent of SMACF.

County Assumed Functions and Services-SMACF Funding

1. Shelter Veterinarian/Shelter Veterinarian Technician Compensation

Blount County will employ both a full time Shelter Veterinarian and part- time Shelter Veterinarian Technician to perform all surgical requirements, vetting and medical needs for the BCAC animal population. The Shelter Veterinarian must be a State of TN licensed veterinarian in good standing with animal shelter experience. He or she must be both compassionate and dedicated to saving animal lives and elevating the quality and level of health care at BCAC. The Shelter Veterinarian Technician must be a certified technician. Any and all professionals working in the veterinarian/animal medical care area must be accepting and supportive of the volunteer network at BCAC and work well with the community at large. The surgery standard at BCAC to support and continue SMACF's funding of the Functions will require that 90% of all adopted animals at BCAC be spayed or neutered prior to leaving the shelter. The remaining 10% of the adopted animals may be handled by requiring the adopter to provide a \$25.00 deposit and schedule a date definite appointment to return to have the required surgery performed. A Blount County generated report reflecting adoptions, spays, neuters, appointments scheduled and appointments kept will be distributed quarterly to SMACF no later than five (5) business days following the end of each quarter. To the extent that Blount County is in compliance with this MOU and SMACF has the funds available, SMACF will provide the following funding annually as set forth in the Disbursement Payment Calculations and Timing section below:

- (a) **Shelter Veterinarian** - \$86,000 annually. This sum is intended to cover the salary and benefits provided by Blount County to the shelter veterinarian and will be dispersed in six-month intervals beginning in January by SMACF to Blount County. Blount County can then distribute the compensation to the shelter veterinarian in accordance with Blount County's existing policies. SMACF will not be responsible for any payroll taxes, employment taxes, or any other taxes related to the compensation of the shelter veterinarian.

(b) **Shelter Veterinarian Technician** -\$6,000 annually. This sum is intended to cover the compensation to be provided by Blount County to the shelter veterinary technician and will be dispersed in six-month intervals beginning in January by SMACF to Blount County. Blount County can then distribute the compensation to the shelter veterinarian technician in accordance with Blount County’s existing policies. SMACF will not be responsible for any payroll taxes, employment taxes, or any other taxes related to the compensation of the shelter veterinarian technician.

SMACF Annual Funding Provided: \$92,000

2. Operational Products, Services and Supplies

SMACF currently purchases and delivers or arranges for the delivery of a number of day to day operational products, services and supplies used at BCAC. The goal is to transfer the purchase of these items to BCAC and/or Blount County and for SMACF to provide the funding to cover the acquisition of operational products, services and supplies used at BCAC. “**Exhibit A**” attached hereto and incorporated herein details the current products, services and supplies provided by or funded by SMACF for BCAC. It also details the annual funding calculations and calculation method for SMACF to provide funding on an on-going basis to Blount County. The quarterly payments from SMACF will be paid to Blount County as set forth in the Disbursement Payment Calculations and Timing section below.

SMACF Funding:

Annual Funding Provided	\$52,000
SMACF Quarterly Disbursement	\$13,000

3. Transport Operations

SMACF successfully operates an animal transport program that provides both dogs and cats to out of state rescues that are seeking an animal population. The goal is to transfer all day to day operations and the financial side of this activity to Blount County. This transfer would include the billing and collection of revenues from the rescues. It would also include the payment of all expenses related to transport activity. Animals transported are charged to the receiving rescues at a pre-determined rate and they remit the charged fees within 30 days of transport. “**Exhibit B**” attached details the products and services where transport expense and revenue is incurred.

The transport program is currently executed by BCAC volunteers and staff and this arrangement will remain as currently performed. Two fully equipped and retrofitted Dodge 3500 and 2500 Sprinter Vans are used for transport activities. A utility trailer, primarily used for local requirements and adoption events, is also utilized. The vans and the utility trailer as described will be donated by SMACF to Blount County and title will be passed to Blount County upon adoption and ratification of this document. Should Blount County, for any and all reasons, discontinue animal transport operations said vehicles will be returned at no cost to SMACF and title will be passed back to SMACF immediately. Blount County is solely responsible for operating, maintaining and insuring all transport vehicles and transport operations and shall perform a minimum of 18 transports each calendar year involving a minimum of 400 animals per year to qualify for transport funding from SMACF. The quarterly payments from SMACF will be paid to Blount County as set forth in the Disbursement Payment Calculations and Timing section below.

SMACF Funding:

Annual Funding Provided	\$28,000
SMACF Quarterly Disbursement	\$7,000

2014 SMACF Annual Funding Summary

	<u>Annually</u>
Shelter Veterinarian & Technician	\$92,000
Operational Products, Services & Supplies	\$52,000
Transport Operations	\$28,000
Totals	\$172,000

Note: In addition to the annual funding provided by SMACF as noted above, Blount County will realize approximately \$24,000 annually in revenue resulting from the sale of Purchase/Resale Products and from the fees billed to the animal rescues as part of the Transport Operation. See Exhibit "A" and Exhibit "B" for calculation details.

Disbursement Payment Calculations and Timing

After execution of this MOU, in Year 1 (2015) the total funding for the Shelter Veterinarian and Shelter Veterinarian Technician compensation will be paid in full to Blount County in January 2015. The quarterly payments of \$20,000 (which include funding for operational products, services and supplies as well as transport operations) will be made in January, April, July and October of 2015. Total disbursement in 2015 will be \$172,000.

In subsequent years, 2016 going forward, the funding for each category will be established by the Board of Directors of SMACF and will be based on the prior year actual expenses, compliance by Blount County with this MOU, and SMACF's availability of funds. Funds for shelter veterinarian/shelter veterinarian technician compensation will be paid annually to Blount County, and funds for operation products, services and supplies, and/or transport operations will be paid quarterly to Blount County. Any unused funds within a particular category (shelter veterinarian/shelter veterinarian technician compensation, operation products, services and supplies, and/or transport operations) will roll over for use in the new period for that category and only that category, which will reduce the amount of funding from SMACF in the immediately succeeding quarter. For example, if within the Operational Products, Services and Supplies category, the 2015 expenses were \$48,000 rather than \$58,000, the disbursement fund established for 2016 for this category will be \$48,000 or \$12,000 per quarter, but because there is an excess of \$10,000 of unused funds on hand, that \$10,000 would roll over for use in 2016. The January quarterly SMACF disbursement for this category would be \$2,000 (\$12,000 [quarterly payment] - \$10,000 [monies left over from prior year]). Subject to Blount County's compliance with the MOU and available funds, SMACF would make quarterly payments in April, July, and October for the full \$12,000 quarterly payment, so by year-end, the total available funds reach the desired \$48,000 level for 2016. If actual expenses within a category exceed the established fund value during the year, Blount County will be responsible for funding the additional expense. The excess expense over the established fund value will be considered when the new yearly fund value is calculated based on available SMACF funds and Blount County's compliance with this MOU. There is no guarantee that any funds, including, the excess, will be funded by SMACF to Blount County in any future periods. This same process will be followed each year until such time as this MOU is terminated.

Termination

This MOU may be terminated, with or without cause by either party, upon providing at least a 90 day written notice of cancellation to the other party prior to the termination date. In addition, the termination date must coincide with the end of a quarter (fiscal period). On the termination date, all unused funds paid to Blount County by SMACF for any and all Functions or any unused rollover funds must be returned to SMACF in cash or other certified funds.

Miscellaneous

1. **Liability.** To the extent permitted by law set forth and subject to the rights and limitations of liability in the Tennessee Governmental Tort Liability Act (found at T.C.A. §29-20-101 et. seq.), Blount County hereby releases, indemnifies, waives, and holds SMACF harmless against and in respect of any and all claims or liabilities, including, but not limited to, personal injury, bodily harm, or wrongful death (including personal injury, bodily harm, or wrongful death of an employee), and/or other fees (including attorney fees), costs, actions, or lawsuits of any kind or nature whatsoever arising out of or in connection this MOU or the transactions contemplated herein.
2. **Modifications.** This MOU may not be modified or terminated except in writing and signed by both parties.
3. **Construction.** Each party has cooperated in the drafting and preparation of this MOU and therefore the MOU shall not be construed against either party as its drafter.
4. This MOU supersedes any prior agreement between Blount County and SMACF.
5. In connection with any litigation arising under this MOU the prevailing party or parties in such litigation shall be entitled to recover reasonable attorney fees and other expenses from the non-prevailing party or parties.

EXHIBIT "A"

Category: Operational Products, Services & Supplies

Medical Products, Services & Supplies

- Surgery Drugs & Supplies
- Surgical & Medical Instruments & Supplies
- Heartworm Preventives and Treatments
- Flea & Tick Preventives
- Antibiotics & Medications
- Dewormers
- Outside Laboratory Tests
- Outside Vet Services

Food Products

- Food Transportation
- Supplemental Food-Dog, Cat, Puppy, Kitten, Foster

Purchase/Resale Products

- Leashes
- T-Shirts
- Magnets

General Use Products & Services

- Puppy Pads/Plastic Sheeting
- Dog Behavior Training
- Safer Testing
- Collars (Orange ID)
- Paper Towels(White)
- Laundry Detergent
- Building Equipment, Supplies, Repairs and Improvements

Funding Calculations For This Category:

	<u>Totals</u>
SMACF 2014 Projected Expense	\$58,000
Less: Projected Income	\$6,000
SMACF Additional Funding Requirement	\$52,000
SMACF Quarterly Disbursement	\$13,000

Notes:

1) Actual expense for products listed is \$33,842 through July 2014. Calculation for year end total is \$33,842 divided by seven then multiplied by twelve that yields \$57,942 then rounded to \$58,000.

2) Actual income from Purchase/Resale products listed is \$3,463 through July 2014. Calculation for year end total is \$3,463 divided by seven then multiplied by twelve that yields \$5,936 then rounded to \$6,000

Exhibit "B"

Category: Transport Operations

Operational

- Fuel
- Food For Drivers
- Lodging For Drivers
- Drivers Compensation
- Miscellaneous Travel Expense

All Other

- Vehicle Maintenance & Repair
- Insurance
- Crates
- I-Pass For Tolls
- Miscellaneous Supplies-Water bowls, food bowls,
bungee cords, emergency supplies on road, etc

Funding Calculations For This Category:

	<u>Totals</u>
SMACF 2014 Projected Expense	\$46,000
Less: Projected Income	\$18,000
SMACF Additional Funding Requirement	\$28,000
SMACF Quarterly Disbursement	\$7,000

Notes:

1) Actual expense for this category is \$26,405 through July 2014. Calculation for year end total is \$26,405 divided by seven then multiplied by twelve that yields \$45,266 then rounded to \$46,000

2) Gross actual income through July for this category is \$15,809. Rescue fee collections paid to BCAC through July total \$5,520 for net SMACF income of \$10,289. The calculation for year end 2014 net income is \$10,289 divided by seven then multiplied by twelve or \$17,638 then rounded to \$18,000.

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

Type of Amendment:

Transfer
 Increase/Decrease

Department: Rabies + Animal Control
 Account: 101-55120

	Account Number	Description	Amount
TO	101-55120-500189	Other Salaries & Wages	10,500.00
Used with transfers	101-55120-500201	Social Security	655.00
	101-55120-500204	State Retirement	1,195.00
	101-55120-500205	Dependent Insurance	3,300.00
(or)	101-55120-500206	Life Insurance	15.00
	101-55120-500207	Health Insurance	2,550.00
	101-55120-500208	Dental Insurance	148.00
APPROPRIATION	101-55120-500210	Unemployment	36.00
Used with inc/dec	101-55120-500212	Medicare	76.00
Total			18,475.00

	Account Number	Description	Amount
FROM	101-51800-500166	Custodial Personnel	18,495.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			18,495.00

Explanation: Transfer to cover expenses related to hiring a new employee at the Animal Center



Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

Type of Amendment:

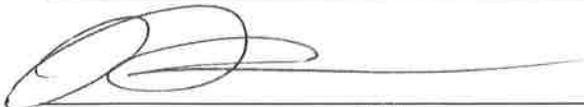
Transfer
Increase/Decrease

Department: Rabies + Animal Control (Page 2)
Account: 101-55120

	Account Number	Description	Amount
TO	101-55120-500513	Workers Compensation	20.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			20.00

	Account Number	Description	Amount
FROM		See Page 1	
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation: Transfer to cover expenses related to hiring a new employee at the Animal Center


Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Memo

To: Budget Committee
From: Ashley Spangler
Date: December 4, 2014
Re: Rabies & Animal Control Budget Amendment

This budget amendment will transfer money from the Maintenance account (101-51800) to the Rabies & Animal Control account to allow the Animal Center to hire an additional control officer. The funds will cover salary, benefits, and insurance for the remaining six months of FY 2014-15. The money is available in the Maintenance account because of the reorganization done in August 2014.

Blount County Budget Process Calendar FY 2015-16

(Subject to change as needed)

- December 8, 5:30 PM Regular Budget Committee Meeting
- Budget Calendar approval
 - Budget Committee members approval
- January 5 Budget Manual and Guidelines to be sent by email to Departments and Officials
- Budget estimates for the remaining of FY 14-15 to be sent out for review
- January 5, 5:30 PM Regular Budget Committee Meeting
- January 16, 12:00 PM Budget estimates for the remaining of FY 14-15 due back to Accounting by noon
- January 29 Informational Budget Process Meetings
- Justice Center 9:00 AM
 - Courthouse 2:00 PM
- January 30 Accounting distributes FY 15-16 budget request forms to all Departments and Officials and posts budget manual, including guidelines on the County website in accordance with TCA 5-12-206
- February 9, 5:30 PM Regular Budget Committee Meeting
- February 13, 12:00 PM Budget request and Capital Outlay requests due to Accounting via email
- March 9, 5:30 PM Regular Budget Committee Meeting
- Mayor to recommend penny on tax rate resolution to the Budget Committee for approval (*March 15 - TCA 5-12-207 deadline for penny on tax rate recommendation*)
 - Budget Manager to submit requested budget for all funds to Budget Committee
 - Budget Committee provides feedback on the initial budget submissions
- March 16, 5:30 PM Budget Workshop
- Discussion and justification of all requested budgets for Industrial Development, E911, Soil Conservation, Agriculture Extension, County Commission, Highway Department, Register of Deeds, Trustee, Property Assessor, County Clerk, Elections, Veteran's Office, and all budgets under the Mayor's office
- March 23, 5:30 PM Budget Workshop – **at the Justice Center – Jury Pool Room**
- Discussion and justification of all requested budgets for the Parks & Rec, Health Department and Drug Court and the following Officials: Judges, Circuit Court Clerk, Clerk & Master, and Sheriff's Office including Fund 122

- March 30, 5:30 PM **Budget Workshop – at the Library**
- Discussion and justification of all requested budgets for the Library and School Department
- April 6, 5:30 PM Regular Budget Committee Meeting
- Budget Committee provides feedback on Budget Workshops and decides if more work is necessary. If so, Director of Accounts and Budgets will provide schedule for additional work to conclude by April 17th.
- May 11, 5:30 PM Regular Budget Committee Meeting
- The Budget Committee shall review and make the final recommendation for the annual Budget along with the appropriations and tax rate resolution
 - *Per TCA 5-12-208(c), May 15 is the deadline for any amendments to the submitted budgets – but because the regular budget meeting is May 11th, please stick to the schedule presented*
- May 21, 7:00 PM Commission Meeting
- Consolidated budget, appropriations and tax rate resolution shall be presented to the County Legislative Body for review
- May 22 Budget Committee’s proposed budget and public notice published in the newspaper
- June 8, 5:30 PM Budget Committee Public Hearing on Proposed 2014-15 Budget
- June 8, 5:30 PM Regular Budget Committee Meeting
- June 18, 7:00 PM County Commission to vote on the 2015-16 Tax Rate and recommended 2015-16 Budget from the Budget Committee

Per TCA 5-12-208(b), April 1 - Deadline for the Superintendent of Education and the Highway Superintendent to present their proposed budgets and proposed tax rate to fund their proposed budgets to the Budget Committee (the Highway Dept will present their budget & proposed rate on March 16)

Annual Financial Report

Blount Memorial
Hospital, Inc.

*Years ended June 30, 2014 and 2013
with Report of Independent Auditors*

Blount Memorial Hospital, Inc.
Annual Financial Report
Years ended June 30, 2014 and 2013

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Report of Independent Auditors

To the Board of Directors
Blount Memorial Hospital, Inc.

Report on the Financial Statements

We have audited the accompanying financial statements of Blount Memorial Hospital, Inc. (the "Hospital"), a component unit of the County of Blount, Tennessee, as of and for the year ended June 30, 2014 and 2013, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



To the Board of Directors
Blount Memorial Hospital, Inc.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net position of Blount Memorial Hospital, Inc. as of June 30, 2014 and 2013, and the changes in its net position and its cash flows thereof for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3 through 7 be presented to supplement the financial statements. Such information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the financial statements, and other knowledge we obtained during our audit of the financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated September 11, 2014 on our consideration of the Hospital's internal control over financial reporting and on our tests of its compliance with certain provisions, laws, regulations, contracts and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Hospital's internal control over financial reporting and compliance.

Coulter & Justus, P.C.

September 11, 2014
Knoxville, Tennessee

Blount Memorial Hospital, Inc.

Management's Discussion and Analysis

This section of Blount Memorial Hospital, Inc.'s annual financial report presents management's discussion and analysis of the Hospital's financial performance during the fiscal years ended June 30, 2014 and 2013. The information contained herein should be considered in conjunction with the Hospital's accompanying financial statements. Unless otherwise indicated, amounts are in thousands.

Overview of the Financial Statements

The Hospital is a component unit of Blount County, Tennessee, and the accompanying financial statements reflect the Hospital's net position and activities. These financial statements consist of statements of net position, statements of revenues, expenses and changes in net position and statements of cash flows. The accompanying notes to the financial statements are an integral part of the financial statements and are essential to understanding the data contained in the financial statements.

The statements of net position provide descriptions of the Hospital's assets and liabilities and an indication of the Hospital's financial position. The statements of revenue, expenses and changes in net position report the revenues and expenses related to the Hospital's activities. The statements of cash flows report the cash provided and used by operating, investing, capital, financing and other activities. The financial information herein is presented at a summarized level for analysis purposes only.

Amounts presented reflect restatements in connection with the adoption of GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities* as fully described in the accompanying notes (*Note 8*).

Financial Highlights

Condensed financial information as of and for the years ended June 30, 2014, 2013 and 2012 is provided in the tables below.

	2014	2013	2012
Assets:			
Current assets	\$ 36,458	\$ 37,904	\$ 28,186
Assets limited as to use	109,909	108,244	156,989
Property and equipment, net	124,704	126,387	100,858
Other	8,273	9,139	5,105
Total assets	<u>\$279,344</u>	<u>\$281,674</u>	<u>\$291,138</u>
Deferred outflows of resources--accumulated decrease in fair value of interest rate swaps	<u>\$ 10,405</u>	<u>\$ 9,994</u>	<u>\$ 15,845</u>

Blount Memorial Hospital, Inc.
Management's Discussion and Analysis (continued)

Financial Highlights (continued)

	2014	2013	2012
Liabilities:			
Current liabilities	\$ 22,847	\$ 23,862	\$ 21,581
Bonds payable	86,041	92,510	96,625
Interest rate swap liabilities	10,405	9,994	15,845
Total liabilities	<u>\$119,293</u>	<u>\$126,366</u>	<u>\$134,051</u>
Net position:			
Net investment in capital assets	\$ 34,491	\$ 32,465	\$ 5,796
Restricted, nonexpendable	1,060	936	860
Unrestricted	134,905	131,901	166,276
Total net position	<u>\$170,456</u>	<u>\$165,302</u>	<u>\$172,932</u>
	2014	2013	2012
Changes in net position			
Operating revenues	\$221,270	\$206,859	\$182,670
Operating expenses	225,455	214,323	187,810
Operating loss	(4,185)	(7,464)	(5,140)
Nonoperating income (loss)	9,339	(166)	3,024
Excess of revenues over expenses (expenses over revenues)	<u>\$ 5,154</u>	<u>\$ (7,630)</u>	<u>\$ (2,116)</u>

Current Assets

Current assets decreased from 2013 to 2014 from \$37,904 to \$36,458. The cash position increased from \$3,904 to \$7,433 during the fiscal year along with a decrease in accounts receivable from \$26,715 to \$23,278. The improvements in cash position and accounts receivable were due to further implementation of the electronic health record and efficiencies gained in billing and collections. Funds held by trustee decreased from \$1,107 to \$0 during the fiscal year after the issuance of the 2014 bonds. Note 8 in the financial statements provides more information regarding long-term debt.

Assets Limited as To Use

Assets limited as to use increased from \$108,244 to \$109,909 during the fiscal year. Favorable investment returns drove the changes.

Blount Memorial Hospital, Inc.
Management's Discussion and Analysis (continued)

Financial Highlights (continued)

Net Position

Overall, the Hospital's net position increased from \$165,302 to \$170,456 during the fiscal year. In note 10 of the financial statements, the blended component units that make up Blount Memorial Hospital, Inc. are displayed in more detail. Property and equipment additions as well as debt repayments increased the amounts classified as net investment in capital assets.

The statements of cash flows and Notes 6 and 8 to the financial statements provide additional information regarding capital additions, bonds and related cash flows.

Results of Operations

Operating revenues and expenses are as follows for the years ended June 30, 2014, 2013 and 2012.

	2014	Relative %	2013	Relative %	2012	Relative %
Net patient service revenue	\$182,815	83%	\$175,214	85%	\$167,086	91%
Other revenue	38,455	17%	31,645	15%	15,584	9%
Total operating revenues	<u>\$221,270</u>	<u>100%</u>	<u>\$206,859</u>	<u>100%</u>	<u>\$182,670</u>	<u>100%</u>
Salaries and wages	\$105,021	47%	\$ 99,360	46%	\$ 84,661	45%
Employee benefits	25,419	11%	27,364	13%	23,673	13%
Contract salaries	3,027	1%	2,558	1%	1,207	1%
Professional fees	4,033	2%	4,352	2%	3,645	2%
Patient supplies	34,169	15%	32,046	15%	28,925	15%
Purchased maintenance	9,514	4%	7,862	4%	7,729	4%
Outside services	6,598	3%	6,607	3%	5,945	3%
Equipment rental	2,982	1%	2,809	2%	2,879	2%
Utilities	4,982	2%	4,476	2%	4,463	2%
Marketing	964	1%	833	0%	640	0%
Depreciation and amortization	16,152	7%	13,179	6%	11,018	6%
Interest	2,727	1%	3,705	2%	3,762	2%
Other expenses	9,867	5%	9,172	4%	9,263	5%
Total operating expenses	<u>\$225,455</u>	<u>100%</u>	<u>\$214,323</u>	<u>100%</u>	<u>\$187,810</u>	<u>100%</u>

Blount Memorial Hospital, Inc.
Management's Discussion and Analysis (continued)

Financial Highlights (continued)

Changes in patient volumes have resulted in an increase in net patient service revenue of 4.3% from 2013 to 2014. Hospital fees and rates have increased each year but a significant portion of the price increases are not reimbursed by the Hospital's largest third party payors such as Medicare and TennCare.

Total operating revenues and expenses have increased 7.0% and 5.2%, respectively, from 2013 to 2014.

Interest costs in 2014 declined after refunding bonds during the fiscal year.

Other Changes in Net Position

The Hospital experienced investment income of \$7,913 in 2014 and net investment loss of \$663 in 2013. The changes in fair value of investments in both years were due to the changes in the market.

Capital Acquisitions and Construction Activities

Note 6 to the financial statements summarizes property and equipment by class and changes for the years ended June 30, 2014 and 2013. Additional information regarding accounting policies for capital assets is provided in Note 1 to the financial statements.

Total property and equipment decreased from \$126,387 to \$124,704 during the fiscal year. Construction in progress at June 30, 2014 consists of facility upgrades and a new magnetic resonance imaging center at East Tennessee Medical Group. The hospital recorded Health Information Technology for Economic and Clinical Health Act ("HITECH") related incentive payments of \$932 and \$2,361 during fiscal year 2014 and 2013. Note 3 discusses the Hospital's meaningful use initiatives in more detail.

Long-Term Debt Activity

During the fiscal year the E-5-A and 1998B bonds were refunded. Blount County issued on behalf of the hospital \$89,125 in General Obligation Refunding Bonds, Series 2013A in December and \$4,288 of Hospital Revenue Refunding Bonds, Series 2014 in January. The terms of the bond issues are included in Note 8 to the financial statements.

The Series 2013A bonds bear interest at a variable rate. Bonds totaling \$25,000 are subject to an interest rate swap agreement which fixes the rate at 4.9%. An additional portion of the bonds totaling \$30,700 are subject to an interest rate swap agreement which fixes the rate at 4.33%. The balance outstanding at June 30, 2014 and 2013 was \$85,925 and \$89,125, respectively. Principal payments totaled \$3,200 on the series 2013A/E-5-A bonds during 2014 and \$1,580 in 2013.

The outstanding 2014 bonds bear interest at a fixed rate of 1.68%. The balance outstanding at June 30, 2014 and 2013 was \$4,288 and \$7,500, respectively. Principal payments on the 2014/1998B bond issues were \$3,212 and \$2,385 for 2014 and 2013, respectively.

Blount Memorial Hospital, Inc.
Management's Discussion and Analysis (continued)

Financial Highlights (continued)

Requests for Information

The annual financial report is designed to provide an overview of the Hospital's financial position and activity. Questions concerning the information provided herein or requests for additional information should be directed to the Assistant Administrator/Chief Financial Officer of Blount Memorial Hospital, Inc.

Respectfully submitted,



Jonathan Smith
Assistant Administrator/Chief Financial Officer
Blount Memorial Hospital, Inc.

Blount Memorial Hospital, Inc.

Statements of Net Position

	June 30	
	2014	2013
Assets		
Current assets:		
Cash and cash equivalents	\$ 7,433,277	\$ 3,904,456
Patient accounts receivable, less allowances for uncollectible accounts of \$11,114,745 in 2014 and \$8,452,602 in 2013	23,277,777	26,715,271
Inventories	3,169,305	3,676,546
Prepaid expenses	2,577,949	2,500,453
Funds held by trustee restricted to payment of current liabilities	-	1,107,282
Total current assets	36,458,308	37,904,008
Assets limited as to use:		
By Board	108,253,349	105,041,763
Foundation	1,564,220	1,381,029
Other investments--held by trustee	91,006	225,943
Under bond agreements--held by trustee	-	2,702,509
Less funds held by trustee restricted to payment of current liabilities	-	(1,107,282)
	109,908,575	108,243,962
Property and equipment, net	124,704,493	126,387,075
Other assets	8,272,789	9,138,810
Total assets	279,344,165	281,673,855
Deferred outflows of resources		
Accumulated decrease in fair value of interest rate	10,405,050	9,994,413
Total assets and deferred outflows of resources	\$ 289,749,215	\$ 291,668,268

Blount Memorial Hospital, Inc.
Statements of Net Position (continued)

	June 30	
	2014	2013
Liabilities and net position		
Current liabilities:		
Accounts payable	\$ 3,286,598	\$ 4,893,887
Accrued compensation, benefits and withholdings	11,271,165	10,630,842
Other accrued expenses	3,119,477	2,987,210
Estimated third party payor settlements	831,175	850,003
Accrued interest payable	166,416	385,080
Current portion of bonds payable	4,172,438	4,115,000
Total current liabilities	22,847,269	23,862,022
Bonds payable	86,040,962	92,510,000
Interest rate swap liabilities	10,405,050	9,994,413
Total liabilities	119,293,281	126,366,435
Net position:		
Net investment in capital assets	34,491,093	32,464,584
Restricted, nonexpendable	1,060,420	935,838
Unrestricted	134,904,421	131,901,411
Total net position	170,455,934	165,301,833
Total liabilities and net position	\$ 289,749,215	\$ 291,668,268

See accompanying Notes to Financial Statements.

Blount Memorial Hospital, Inc.

Statements of Revenues, Expenses and Changes in Net Position

	Year ended June 30	
	2014	2013
Operating revenues:		
Net patient service revenue	\$ 182,814,716	\$ 175,213,390
Other revenue	38,455,362	31,645,236
Total operating revenues	<u>221,270,078</u>	<u>206,858,626</u>
Operating expenses:		
Salaries and wages	105,021,263	99,359,496
Employee benefits	25,419,312	27,364,192
Contract salaries	3,027,272	2,558,218
Professional fees	4,032,782	4,352,246
Patient supplies	34,169,470	32,045,776
Purchased maintenance	9,513,703	7,861,802
Outside services	6,597,796	6,606,794
Equipment rental	2,981,710	2,808,918
Utilities	4,981,776	4,475,810
Marketing	964,009	832,967
Depreciation and amortization	16,152,257	13,178,744
Interest	2,726,506	3,705,090
Other expenses	9,867,430	9,172,253
Total operating expenses	<u>225,455,286</u>	<u>214,322,306</u>
Operating loss	<u>(4,185,208)</u>	<u>(7,463,680)</u>
Nonoperating income (loss):		
Investment income (loss)	7,912,527	(662,568)
Contributions and other	1,426,782	496,396
Total nonoperating income (loss)	<u>9,339,309</u>	<u>(166,172)</u>
Excess of revenues over expenses (expenses over revenues)	<u>5,154,101</u>	<u>(7,629,852)</u>
Net position at beginning of year	<u>165,301,833</u>	<u>172,931,685</u>
Net position at end of year	<u>\$ 170,455,934</u>	<u>\$ 165,301,833</u>

See accompanying Notes to Financial Statements.

Blount Memorial Hospital, Inc.

Statements of Cash Flows

	Year ended June 30	
	2014	2013
Cash flows from operating activities		
Receipts from and on behalf of patients	\$ 224,688,744	\$ 195,685,920
Payments to employees for services	(104,380,940)	(98,164,277)
Payments to suppliers and contractors	(101,406,539)	(97,975,621)
Net cash provided by (used in) operating activities	<u>18,901,265</u>	<u>(453,978)</u>
Cash flows from noncapital financing activities		
Contributions and other	1,426,782	496,396
Cash flows from capital and related financing activities		
Additions to property and equipment	(14,797,652)	(17,871,654)
Acquisition of medical group assets	-	(24,631,891)
Repayments of long-term debt	(99,825,000)	(3,965,000)
Proceeds from bond issuance	93,413,400	-
Interest paid on long-term debt	(2,945,170)	(3,758,881)
Net cash used in capital and related financing activities	<u>(24,154,422)</u>	<u>(50,227,426)</u>
Cash flows from investing activities		
Interest and dividends	2,505,335	7,535,487
Net proceeds from sale of investment securities designated as assets limited as to use	1,668,787	39,748,277
Net cash provided by investing activities	<u>4,174,122</u>	<u>47,283,764</u>
Net increase (decrease) in cash and cash equivalents	347,747	(2,901,244)
Cash and cash equivalents at beginning of year	7,581,054	10,482,298
Cash and cash equivalents at end of year	<u>\$ 7,928,801</u>	<u>\$ 7,581,054</u>
Reconciliation of cash and cash equivalents to the statements of net position		
Cash and cash equivalents in current assets	\$ 7,433,277	\$ 3,904,456
Cash and cash equivalents included in assets limited as to use	495,524	3,676,598
Total cash and cash equivalents	<u>\$ 7,928,801</u>	<u>\$ 7,581,054</u>

Blount Memorial Hospital, Inc.

Statements of Cash Flows (continued)

	Year ended June 30	
	2014	2013
Reconciliation of operating loss to net cash provided by (used in) operating activities		
Operating loss	\$ (4,185,208)	\$ (7,463,680)
Adjustments to reconcile to net cash flows provided by (used in) operating activities:		
Depreciation and amortization	16,152,257	13,178,744
Loss on disposal of property and equipment	20,840	-
Interest payments	2,945,170	3,758,881
Changes in operating assets and liabilities:		
Net patient accounts receivable	3,437,494	(10,976,060)
Inventories and prepaid expenses	429,745	(130,132)
Change in other assets	(31,797)	59,289
Accounts payable, other accrued expenses and accrued interest	(488,731)	120,407
Accrued compensation, benefits and withholdings	640,323	1,195,219
Estimated third party payor settlements	(18,828)	(196,646)
Net cash provided by (used in) operating activities	<u>\$ 18,901,265</u>	<u>\$ (453,978)</u>

Noncash investing, capital and financing activities

At June 30, 2013, accounts payable and accrued expenses included \$1,204,955 for property and other capital additions.

Investment income includes increases of \$5,407,192 in 2014 and decreases of \$8,198,055 in 2013 to reflect the net change in fair value of investments during each year.

See accompanying Notes to Financial Statements.

Blount Memorial Hospital, Inc.

Notes to Financial Statements

June 30, 2014

1. Description of Reporting Entity and Significant Accounting Policies

Reporting Entity

Blount Memorial Hospital, Inc. (the "Hospital") is an acute and general healthcare provider formed to provide services to Blount County and the surrounding communities. The Hospital is a component unit of the County of Blount, Tennessee (the "County"), which issues debt on the Hospital's behalf (*Note 8*). The Hospital is organized as a private act hospital authority. The Hospital's board members are appointed by the County Commission of Blount County, the Board of Commissioners of the City of Alcoa, the Board of Commissioners of the City of Maryville and by the Board of Directors of Maryville College.

The Hospital uses enterprise fund accounting and is included as a discretely presented component unit in the financial statements of the County.

The Hospital is the sole corporate member of the Blount Memorial Foundation (the "Foundation"), which coordinates and secures resources to enable the Hospital to maintain, improve and advance medical care. The Hospital and the Foundation have common boards of directors and the financial activity of the Foundation is included (blended) in the Hospital's financial statements (*Note 10*). Separate financial statements of the Foundation are maintained by Foundation and Hospital management. Except for certain expenses paid directly by the Foundation, the Hospital provides administrative services and pays for operating expenses to support the Foundation's activities.

Blount Memorial Physician Group, Inc. ("BMPG") is owned 100% by the Hospital and governed by the Hospital's board of directors. The financial activity of BMPG is also included (blended) in the Hospital's financial statements (*Note 10*). Effective October 1, 2012, the Hospital acquired the assets of East Tennessee Medical Group ("ETMG") and employed the physicians who now operate as part of BMPG. BMPG provides physician and outpatient services in Blount County and includes over 50 physicians in primary care and more than ten specialties. Separate financial statements are maintained by the Hospital.

The Hospital has non-controlling ownership interests in partnerships which operate medical facilities in Blount County consistent with the Hospital's mission of providing healthcare services. Ownership investments are included in other assets at June 30, 2014 and 2013 (*Note 7*).

All significant intercompany accounts and transactions with blended component units have been eliminated.

Blount Memorial Hospital, Inc.
Notes to Financial Statements (continued)

1. Description of Reporting Entity and Significant Accounting Policies (continued)

Basis of Presentation

The Hospital's financial statements are presented using the economic resources measurement focus and the accrual basis of accounting in accordance with Governmental Accounting Standards Board ("GASB"), which establishes standards for external financial reporting for all state and local governmental entities. GASB requires the classification of net position into three components which are defined as follows:

Net investment in capital assets - This component of net position consists of property and equipment, net of accumulated depreciation, reduced by the outstanding balances of bonds and other borrowings that are attributable to the acquisition, construction, or improvement of those assets. Deferred outflows of resources and deferred inflows of resources that are attributable to the acquisition, construction or improvement of those assets or related debt are also included in this component of net position. If there are significant unspent related debt proceeds or deferred inflows of resources at year-end, the portion of the debt or deferred inflows of resources attributable to the unspent proceeds is not included in the calculation of the net investment in capital assets. Rather, that portion of the debt or deferred inflow of resources is included in the same net position component as the unspent proceeds.

Restricted - This component of net position consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets. Generally, a liability relates to restricted assets if the asset results from a resource flow that also results in the recognition of a liability or if the liability will be liquidated with the restricted assets reported. The restricted component is separated into nonexpendable and expendable. Net position subject to externally imposed stipulations that the Hospital maintain them permanently are nonexpendable. Net position on which use by the Hospital is subject to externally imposed stipulations that can be fulfilled by action of the Hospital pursuant to those stipulations or that expire by the passage of time are expendable.

Unrestricted - This component of net position consists of the net amounts of assets, deferred outflows of resources, liabilities, and deferred inflows of resources that are not included in the determination of net investment in capital assets or restricted components of net position.

Cash and Cash Equivalents

The Hospital considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

Blount Memorial Hospital, Inc.
Notes to Financial Statements (continued)

1. Description of Reporting Entity and Significant Accounting Policies (continued)

Patient Accounts Receivable

Accounts receivable from patients and third-party payors (*Note 4*) are recorded on the accrual basis in the period in which services are rendered. The Hospital does not require collateral on accounts receivable. In evaluating the collectability of accounts receivable, the Hospital analyzes historical collection rates and write-offs and identifies trends for payors to estimate appropriate allowance amounts. Accounts are charged to bad debt expense as they are determined to be uncollectible based on a review of aging and collections.

Inventories

Inventories are stated at the lower of cost or market and are valued principally by methods which approximate the first-in, first-out method.

Investments

Investments are recorded at fair value based on quoted market prices. Interest and dividends on investments, as well as realized and unrealized gains and losses, are included in non-operating income when earned.

The Hospital is organized as a private act hospital authority, which provides the Hospital additional rights and powers including the manner in which funds are invested. The Hospital diversifies its investments into a broad range of asset classes in order to reduce concentration risk and to maximize return with reasonable and prudent levels of risk. It is also the Hospital's policy to limit the maximum position for each type of investment at varying levels within these classifications. As of June 30, 2014, the Hospital's fixed income investments all have quality ratings of A or better (by both Standard & Poor's and Moody's).

To limit its exposure to fair value losses arising from changing interest rates, the Hospital's investment policy restricts the type and maturities of fixed income investments in order to increase the overall investment horizon. The current duration of the Hospital's fixed income investments ranges up to approximately 8 years with an average duration of 3.8 years, based on timing of interest payments, maturity dates, and expectations of minimal interest rate changes.

Assets Limited as to Use by Board and Foundation

Certain investments have been designated by the Board of Directors for the replacement of property and equipment or for other purposes. Cash and investments held by the Foundation in trust accounts are also classified as assets limited as to use (*Note 10*).

Blount Memorial Hospital, Inc.
Notes to Financial Statements (continued)

1. Description of Reporting Entity and Significant Accounting Policies (continued)

Property and Equipment

Land, buildings and equipment are stated on the basis of cost or fair value at date of donation. Although title to certain land and buildings rests with the County, these assets have been recorded by the Hospital as the County has authorized their use by the Hospital. Repairs and maintenance costs are expensed as incurred while significant asset purchases and improvements are capitalized. Depreciation of property and equipment is computed by the straight-line method over the estimated useful lives of the assets. The estimated useful lives are based on guidelines established for the healthcare industry, which are summarized as follows:

Land improvements	8 to 25 years
Buildings, improvements and fixed equipment	10 to 30 years
Equipment	3 to 15 years

Accrual for Compensated Absences

The Hospital recognizes an expense and accrues a liability for compensated future employee absences in the period in which employees' rights to such compensated absences are earned.

Operating Revenues and Expenses

Revenue and expenses associated with the Hospital's mission of providing healthcare services are considered to be operating activities. Non-operating revenues consist primarily of investment income (loss) and general contributions to the Hospital.

Income Taxes

The Hospital is classified as a governmental organization exempt from income tax. The Foundation is a not-for-profit organization defined by Section 501(c)(3) of the Internal Revenue Code as other than a private foundation. Accordingly, no provision for income taxes has been included in the accompanying financial statements. BMPG is a corporation and subject to income taxes. BMPG has net operating loss carryforwards, resulting in deferred tax assets, which have been fully offset by valuation allowances.

Charity Care

The Hospital accepts patients regardless of their ability to pay. A patient is classified as a charity patient by reference to certain established policies of the Hospital. Charges at established rates related to charity care are not included in net patient service revenue.

Blount Memorial Hospital, Inc.
Notes to Financial Statements (continued)

1. Description of Reporting Entity and Significant Accounting Policies (continued)

Patient Service Revenue

Patient service revenue is reported in the period in which services are provided, at rates which reflect the amount expected to be collected. Net patient service revenue includes amounts estimated by management to be reimbursable by third party payors under provisions of reimbursement formulas in effect and is net of the provision for bad debts.

Risk Management

The Hospital is self-insured for medical malpractice and employee (including dependent) group health expenses and claims (*Note 5*). Commercial insurance is purchased for significant exposure to various other risks typical to the Hospital's operating environment and industry such as loss from torts; theft of, damage to, and destruction of assets; business interruption; errors and omissions; and natural disasters. There were no significant losses in excess of insurance coverage during the last three years.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of: assets and liabilities; net position; disclosures of contingent assets and liabilities at the date of the financial statements; and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

2. Cash, Cash Equivalents and Assets Limited as to Use

The Hospital's cash and cash equivalent balances are on hand with financial institutions participating in the Bank Collateral Pool, which is administered by the Collateral Pool Board and monitored by the Treasury Department of the State of Tennessee.

BMPG's cash balances at financial institutions are covered by Federal Deposit Insurance Corporation ("FDIC") insurance (risk category insured), subject to certain limits.

Blount Memorial Hospital, Inc.
Notes to Financial Statements (continued)

2. Cash, Cash Equivalents and Assets Limited as to Use (continued)

The assets limited as to use by Board and those held by trustees include U.S. Government instruments and other securities held at financial institutions in the Hospital's name (uninsured credit risk category) and are categorized by investment type as follows as of June 30:

	2014	%	2013	%
U.S. Treasury Portfolio (cash equivalents)	\$ 150,399	0%	\$ 3,396,776	3%
U.S. Government Agency Securities	8,997,194	8%	9,309,240	9%
Municipal bonds	6,015,475	6%	4,894,340	4%
Corporate bonds	10,616,375	10%	15,239,725	14%
Bond mutual funds	42,726,561	39%	46,421,930	43%
Equity mutual funds	39,838,351	37%	28,708,204	27%
	\$108,344,355	100%	\$107,970,215	100%

Net investment income (loss) on assets limited as to use includes as of June 30:

	2014	2013
Interest and dividends	\$2,505,335	\$7,535,487
Net realized and unrealized investment gain (loss)	5,407,192	(8,198,055)
	\$7,912,527	\$ (662,568)

The Foundation's cash balances at financial institutions are covered by FDIC insurance (risk category insured), subject to certain limits. Foundation assets limited as to use are comprised of the following as of June 30:

	2014	2013
Cash	\$ 75,155	\$ 45,767
U.S. Treasury Portfolio (cash equivalents)	269,970	234,055
Bond mutual funds	470,605	461,314
Equity mutual funds	748,490	639,893
	\$1,564,220	\$1,381,029

Blount Memorial Hospital, Inc.
Notes to Financial Statements (continued)

3. Net Patient Service Revenue

A reconciliation of the amount of services provided to patients at established rates to net patient service revenue as presented in the Statements of Revenues, Expenses and Changes in Net Position is as follows for the year ended June 30:

	2014	2013
Gross patient service charges	\$ 747,615,994	\$ 701,918,021
Contractual adjustments and discounts	(514,382,294)	(474,980,352)
Charity care charges foregone	(37,564,748)	(40,977,634)
Provision for bad debts	(12,854,236)	(10,746,645)
Net patient service revenue	\$ 182,814,716	\$ 175,213,390

HITECH was enacted as part of the American Recovery and Reinvestment Act of 2009. Under HITECH, the Hospital must implement a certified electronic health record in an effort to promote the adoption and meaningful use of health information technology. It is the Hospital's policy to recognize such revenue when there is reasonable assurance the condition specified for compliance within the applicable statutes will be met and the grant will be received. Accordingly, during 2014 and 2013 the Hospital recorded approximately \$932,000 and \$2,361,000, respectively, of incentive payments under Medicare and TennCare programs related to meeting meaningful use objectives mandated by HITECH. These incentive payments are included as a component of net patient service revenue.

4. Third Party Payor Agreements

The Hospital renders services to patients under contractual arrangements with the Medicare and TennCare programs. Laws, regulations and contracts governing third party payor programs can be extremely complex and subject to interpretation. Amounts earned under these contractual arrangements are subject to regulatory review and final determination by the various program intermediaries and other appropriate governmental authorities or their agents. As a result, there is at least a reasonable possibility that recorded estimates related to third party payor agreements could change in the near term. In the opinion of management, adequate provision has been made in the financial statements for any adjustments which may result from such reviews.

Blount Memorial Hospital, Inc.
Notes to Financial Statements (continued)

4. Third Party Payor Agreements (continued)

The Medicare program pays for inpatient services on a prospective basis primarily based upon diagnostic related group assignments as determined by the patient's clinical diagnosis and medical procedures utilized. The Hospital receives additional payments from Medicare based on the provision of services to a disproportionate share of low income patients (as defined by the Medicare program). Medicare also pays for outpatient services on a prospective basis based upon ambulatory payment classifications and fee schedules. TennCare reimbursement for both inpatient and outpatient services is based upon prospectively determined rates and per diem amounts.

Contractual adjustments for Medicare, TennCare and other third party discount arrangements are recognized when the related revenues are reported in the financial statements. The percentage of gross patient charges from the Medicare and TennCare programs was approximately 31% and 10%, respectively, in 2014 and 33% and 10%, respectively, in 2013.

The Hospital has reimbursement agreements with commercial insurance companies, health maintenance organizations and preferred provider organizations. The basis for reimbursement under these agreements includes prospectively determined rates, per diems and discounts from established charges.

5. Malpractice Trust Fund and Employee Group Health Claims

The Hospital is covered under the "Tennessee Governmental Tort Liability Act" (T.C.A. 29-20-101, et seq). In addition to requiring claims be made in conformance with this Act, special provisions include, but are not limited to, special notice of requirements imposed upon the claimant, a one year statute of limitations, and a requirement that the governmental entity purchase insurance or be self-insured with certain limits. This Act also prohibits a judgment or award exceeding the minimum amounts of insurance coverage set out in the Act or the amount of insurance purchased by the governmental entity.

The Hospital provides professional liability coverage through a self-insurance malpractice trust fund. Under the trust agreement, the trust assets can only be used for payment of malpractice losses, related expenses, and the cost of administering the trust. The assets of, and contributions to, the trust are reported in the Statements of Net Position; income from the trust assets, claims and administrative costs are reported in the Statements of Revenues, Expenses and Changes in Net Position.

Claims and expenses of \$137,447 and \$256,121 were paid from the fund during 2014 and 2013, respectively. At June 30, 2014, the Hospital is involved in medical malpractice litigation in which management of the Hospital, after consultation with legal counsel, is of the opinion that liability, if any, related to these claims would not be material to the financial statements. No amounts are accrued for potential losses related to unreported incidents or reported incidents which have not yet resulted in asserted claims as the Hospital is not able to estimate such amounts.

Blount Memorial Hospital, Inc.
Notes to Financial Statements (continued)

5. Malpractice Trust Fund and Employee Group Health Claims (continued)

The Hospital is self-insured for employee (and dependent) group health claims and records a liability for claims known but unpaid and estimated claims incurred but not reported. The liability for employee group health claims was \$1,323,181 and \$1,198,490 at June 30, 2014 and 2013, respectively. The total expense related to employee group health claims (net of employee paid premiums) was approximately \$12,482,000 and \$13,836,000 for 2014 and 2013, respectively.

6. Property and Equipment

A summary of changes in property and equipment is as follows:

	Balance July 01, 2013	Additions	Retirements and Transfers	Balance June 30, 2014
Cost:				
Land	\$ 11,050,183	\$ 968,734	\$ -	\$ 12,018,917
Land improvements	2,382,783	-	-	2,382,783
Buildings, improvements, and fixed equipment	156,857,030	8,000,873	(77,116)	164,780,787
Equipment	117,169,436	5,934,854	(139,399)	122,964,891
Construction in progress	2,380,690	86,734	(1,398,498)	1,068,926
Total cost	<u>289,840,122</u>	<u>14,991,195</u>	<u>(1,615,013)</u>	<u>303,216,304</u>
Allowances for depreciation:				
Land improvements	(2,294,273)	(8,638)	-	(2,302,911)
Buildings, improvements, and fixed equipment	(79,120,632)	(6,276,400)	77,116	(85,319,916)
Equipment	(82,038,142)	(8,969,401)	118,559	(90,888,984)
Total allowances	<u>(163,453,047)</u>	<u>(15,254,439)</u>	<u>195,675</u>	<u>(178,511,811)</u>
Net property and equipment	<u>\$126,387,075</u>	<u>\$ (263,244)</u>	<u>\$(1,419,338)</u>	<u>\$ 124,704,493</u>

Construction in progress at June 30, 2014 includes costs related to the renovation and upgrades to the building and magnetic resonance imaging center at ETMG, with total estimated costs to complete of approximately \$2,920,000.

Blount Memorial Hospital, Inc.
Notes to Financial Statements (continued)

6. Property and Equipment (continued)

	Balance July 01, 2012	Additions	Retirements and Transfers	Balance June 30, 2013
Cost:				
Land	\$ 9,594,425	\$ 1,455,758	\$ —	\$ 11,050,183
Land improvements	2,382,783	—	—	2,382,783
Buildings, improvements, and fixed equipment	136,249,869	20,607,161	—	156,857,030
Equipment	90,345,931	26,823,505	—	117,169,436
Construction in progress	13,428,356	—	(11,047,666)	2,380,690
Total cost	252,001,364	48,886,424	(11,047,666)	289,840,122
Allowances for depreciation:				
Land improvements	(2,269,055)	(25,218)	—	(2,294,273)
Buildings, improvements, and fixed equipment	(73,304,692)	(5,815,940)	—	(79,120,632)
Equipment	(75,569,483)	(6,468,659)	—	(82,038,142)
Total allowances	(151,143,230)	(12,309,817)	—	(163,453,047)
Net property and equipment	\$100,858,134	\$36,576,607	\$ (11,047,666)	\$126,387,075

7. Other Assets

Other assets include a \$2,040,000 investment in a partnership and the following net intangible assets at June 30:

	2014	2013
Goodwill	\$2,449,046	\$2,520,038
Trade name	1,431,391	1,468,813
Non-compete agreements	785,770	1,414,387
Medical records and workforce	1,441,582	1,520,572
Other	125,000	175,000
	\$6,232,789	\$7,098,810

Goodwill and trade name are being amortized over a period of forty years. Medical records and workforce are amortized over a period of twenty years. The non-compete agreements are being amortized over a period of three years. Amortization expense for intangibles was \$866,021 and \$928,216 for the years ended June 30, 2014 and 2013, respectively. Amortization expense for the next three years is estimated to approximate \$866,000, \$395,000, and \$212,000.

Blount Memorial Hospital, Inc.
Notes to Financial Statements (continued)

8. Long-term Debt

Changes in long-term debt are summarized as follows:

	Balance July 01, 2013	Additions	Principal Payments	Balance June 30, 2014
Series 1998B Bonds	\$ 7,500,000	\$ —	\$ 7,500,000	\$ —
Series E-5-A Bonds	89,125,000	—	89,125,000	—
Series 2013A Bonds	—	89,125,000	3,200,000	85,925,000
Series 2014 Bonds	—	4,288,400	—	4,288,400
Total outstanding	<u>96,625,000</u>	<u>\$93,413,400</u>	<u>\$99,825,000</u>	<u>90,213,400</u>
Less current portion	<u>(4,115,000)</u>			<u>(4,172,438)</u>
Long-term portion	<u>\$92,510,000</u>			<u>\$86,040,962</u>

	Balance July 01, 2012	Additions	Principal Payments	Balance June 30, 2013
Series 1998A Bonds	\$ 1,515,000	\$ —	\$1,515,000	\$ —
Series 1998B Bonds	8,370,000	—	870,000	7,500,000
Series E-5-A Bonds	90,705,000	—	1,580,000	89,125,000
Total outstanding	<u>100,590,000</u>	<u>\$ —</u>	<u>\$3,965,000</u>	<u>96,625,000</u>
Less current portion	<u>(3,965,000)</u>			<u>(4,115,000)</u>
Long-term portion	<u>\$ 96,625,000</u>			<u>\$92,510,000</u>

Blount County issued, on behalf of the Hospital, Hospital Revenue Refunding Bonds, Series 1998A and Hospital Revenue Improvement Bonds, Series 1998B, in December 1998. The Series 1998A Bonds matured with the final payment of \$1,515,000 in 2013. The Series 1998B Bonds were subject to redemption at the option of the County, in whole or in part, at the redemption price of par, without premium, plus accrued interest to the redemption date. The County exercised its redemption option in January 2014.

In August 2008, Blount County issued, on behalf of the Hospital, \$96,350,000 of Local Government Public Improvement Bonds, Series E-5-A. The Series E-5-A Bonds were subject to redemption at the option of the County, in whole or in part, at the redemption price of par plus accrued interest to the redemption date. The County exercised its redemption option in December 2013.

Blount Memorial Hospital, Inc.
Notes to Financial Statements (continued)

8. Long-term Debt (continued)

To refund the Series E-5-A Bonds, in December 2013 Blount County issued, on behalf of the Hospital, \$89,125,000 of General Obligation Refunding Bonds, Series 2013A. The Series 2013A Bonds bear interest at a variable rate based on the product of the one month Libor rate and a factor (67% at June 30, 2014) plus the applicable spread based on the investment rating of the bonds (.43% at June 30, 2014). The Series 2013A Bonds mature in increasing annual amounts ranging from \$3,375,000 in 2015 to \$8,425,000 in 2029 and are subject to redemption at the option of the County, in whole or in part, at the redemption price of par plus accrued interest to the redemption date.

In January 2014, Blount County issued on behalf of the Hospital, \$4,288,400 of Hospital Revenue Refunding Bonds, Series 2014. The Series 2014 Bonds were used to refund the Series 1998B bonds. The Series 2014 Bonds mature in varying annual amounts ranging from approximately \$567,000 to a final payment of approximately \$842,000 on July 1, 2019 at an interest rate of 1.68%. The Series 2014 Bonds are subject to redemption at the option of the County, in whole or in part, at the redemption price of par, without premium, plus accrued interest to the redemption date.

To protect against the potential of rising interest rates and to balance its mixture of variable and fixed rate debt, the Hospital utilized two separate interest rate swap agreements to effectively fix the interest rates on a portion of the bonds. One interest rate swap agreement maturing in June 2026 establishes interest at an effective rate of 4.90% on \$25,000,000. The second interest rate swap agreement maturing in June 2029 establishes interest at an effective rate of 4.33% on \$30,700,000. The counterparties to these agreements owe the Hospital interest based on a variable rate that is calculated based on a published index rate. The bond principal subject to the swap agreements is not exchanged; only the net difference in interest payments is exchanged with the counterparties and recorded by the Hospital as interest expense. The Hospital, through the trustee, continues to pay interest to the bondholders at the variable rate provided for by the bonds. During the term of each swap agreement, the Hospital effectively pays a fixed rate on the debt plus or minus the difference between the variable rate due on the bonds and the variable rate received from the counterparty.

The Hospital records the fair value liability of its interest rate swaps, which were determined by an independent third-party advisory firm from a model that calculates future cash flows by projecting forward rates and then discounts those cash flows to their present value. The fair value liability of the interest rate swaps increased by \$410,637 in 2014 and decreased by \$5,850,781 in 2013.

Blount Memorial Hospital, Inc.
Notes to Financial Statements (continued)

8. Long-term Debt (continued)

As of June 30, 2014, the Hospital was not exposed to credit risk because the swaps have negative fair values. However, should interest rates change and the fair value of the swaps become positive, the Hospital would be exposed to credit risk in the amount of the fair value of the swaps. As of June 30, 2014, the counterparty to the swaps, Deutsche Bank, was rated A2/A+/A+ by Moody's, Standard & Poor's and Fitch, respectively.

The Hospital is exposed to variable rates if the counterparty to the swaps defaults, if the variable rate received from the counterparty is less than that due on the bonds or if the swaps are terminated. The termination of the swap agreements could also result in the Hospital making or receiving a termination payment.

Maturities and mandatory sinking fund payments related to the balances outstanding as of June 30, 2014, are summarized as follows:

	Series 2013A	Series 2014	Total
2015	\$ 3,375,000	\$ 797,438	\$ 4,172,438
2016	3,525,000	566,778	4,091,778
2017	3,700,000	626,295	4,326,295
2018	3,875,000	692,100	4,567,100
2019	4,075,000	763,889	4,838,889
2020 – 2024	29,025,000	841,900	29,866,900
2025 – 2029	38,350,000	–	38,350,000
	<u>\$85,925,000</u>	<u>\$4,288,400</u>	<u>\$90,213,400</u>

Future interest payments related to the bonds are as follows (interest for variable portion of the Series 2013A Bonds is determined using the rate in effect at June 30, 2014, which was 0.53%).

	Series 2013A	Series 2014	Total
2015	\$ 2,714,360	\$ 60,752	\$ 2,775,112
2016	2,696,367	53,848	2,750,215
2017	2,677,565	43,822	2,721,387
2018	2,657,835	32,743	2,690,578
2019	2,637,163	20,508	2,657,671
2020 – 2024	11,863,917	7,014	11,870,931
2025 – 2029	5,085,158	–	5,085,158
	<u>\$30,332,365</u>	<u>\$218,687</u>	<u>\$30,551,052</u>

Blount Memorial Hospital, Inc.
Notes to Financial Statements (continued)

8. Long-term Debt (continued)

The revenues of the Hospital are pledged as collateral for the Series 2014 Bonds. The bond agreements require the Hospital to maintain certain financial and other covenants.

As of June 30, 2014, the outstanding bonds do not require funds to be held by trustees. Funds held by trustees for the outstanding bond issues consisted of the following as of June 30, 2013:

Debt service reserve funds	\$1,595,227
Bond funds	<u>1,107,282</u>
	<u>\$2,702,509</u>

In 2014, the Hospital adopted GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*. The adoption of GASB Statement No. 65 provides for bond issuance costs to be recognized as an expense when incurred and prior period financial statements to be restated to eliminate any previously unamortized issuance costs or deferred losses on refundings. Accordingly, the accompanying financial statements as of and for the year ended June 30, 2013 have been retroactively restated for the change, which resulted in a decrease in excess of expenses over revenues of \$110,187 and a decrease in net position of \$1,536,254. The net position on July 1, 2012 was also restated and decreased by \$1,646,441 for the change.

9. Retirement Plan

The Blount Memorial Hospital Retirement Plan (the "Plan") includes two defined contribution plans available to all employees who are age 18 or older. New participants who have completed 1,000 hours of service vest 20% each year from two years of service to six years of service. The Plan provides for the Hospital to contribute an amount equal to 3% of each eligible employee's compensation plus a matching contribution (limited to 3% of compensation) based upon voluntary employee contributions to the Plan. Plan contributions are made biweekly. Hospital contributions to the Plan, net of forfeitures used of \$130,000 and \$170,000 in 2014 and 2013, respectively, totaled \$3,733,159 and \$3,851,244 in 2014 and 2013, respectively. Employee contributions were \$3,535,826 and \$3,527,857 in 2014 and 2013, respectively.

Blount Memorial Hospital, Inc.
Notes to Financial Statements (continued)

10. Blended Component Units

Condensed combining information for the Hospital and its blended component units (*Note 1*), is presented as follows:

**Condensed Combining Statement of Net Position
June 30, 2014**

	Hospital	Foundation	BMPG	Total
Assets				
Current assets	\$ 34,384,097	\$ —	\$2,074,211	\$ 36,458,308
Assets limited as to use	108,344,355	1,564,220	—	109,908,575
Property and equipment, net	124,704,493	—	—	124,704,493
Other noncurrent assets	8,272,789	—	—	8,272,789
Total assets	275,705,734	1,564,220	2,074,211	279,344,165
Deferred outflows of resources	10,405,050	—	—	10,405,050
Total assets and deferred outflows of resources	\$286,110,784	\$1,564,220	\$2,074,211	\$289,749,215
Liabilities and net position				
Current liabilities	\$ 21,934,938	\$ —	\$ 912,331	\$ 22,847,269
Long-term liabilities	96,446,012	—	—	96,446,012
Total liabilities	118,380,950	—	912,331	119,293,281
Net position:				
Net investment in capital assets	34,491,093	—	—	34,491,093
Restricted, nonexpendable	—	1,060,420	—	1,060,420
Unrestricted	133,238,741	503,800	1,161,880	134,904,421
Total net position	167,729,834	1,564,220	1,161,880	170,455,934
Total liabilities and net position	\$286,110,784	\$1,564,220	\$2,074,211	\$289,749,215

Blount Memorial Hospital, Inc.
Notes to Financial Statements (continued)

10. Blended Component Units (continued)

**Condensed Combining Statement of Revenues, Expenses and Changes in Net Position
Year ended June 30, 2014**

	Hospital	Foundation	BMPG	Total
Operating revenues:				
Net patient service revenue	\$157,556,127	\$ —	\$25,258,589	\$182,814,716
Other revenue	38,455,362	—	—	38,455,362
Total operating revenues	196,011,489	—	25,258,589	221,270,078
Operating expenses:				
Depreciation and amortization	16,152,257	—	—	16,152,257
Other operating expenses	171,458,111	569,138	37,275,780	209,303,029
Total operating expenses	187,610,368	569,138	37,275,780	225,455,286
Operating income (loss)	8,401,121	(569,138)	(12,017,191)	(4,185,208)
Nonoperating income:				
Investment income	7,740,570	171,957	—	7,912,527
Contributions and other	846,410	580,372	—	1,426,782
Total nonoperating income	8,586,980	752,329	—	9,339,309
Excess of revenue over expenses (expenses over revenue)	16,988,101	183,191	(12,017,191)	5,154,101
Net position at beginning of year	162,982,610	1,381,029	938,194	165,301,833
Transfers	(12,240,877)	—	12,240,877	—
Net position at end of year	\$167,729,834	\$1,564,220	\$ 1,161,880	\$170,455,934

**Condensed Combining Statement of Cash Flows
Year ended June 30, 2014**

	Hospital	Foundation	BMPG	Total
Net cash provided by (used in):				
Operating activities	\$30,929,319	\$ —	\$(12,028,054)	\$18,901,265
Noncapital financing activities	1,426,782	—	—	1,426,782
Capital and related financing activities	(24,154,422)	—	—	(24,154,422)
Investing activities	(8,132,058)	65,303	12,240,877	4,174,122
Net increase in cash and cash equivalents	69,621	65,303	212,823	347,747
Cash and cash equivalents at beginning of year	6,953,259	279,822	347,973	7,581,054
Cash and cash equivalents at end of year	\$ 7,022,880	\$ 345,125	\$ 560,796	\$ 7,928,801

Blount Memorial Hospital, Inc.
Notes to Financial Statements (continued)

10. Blended Component Units (continued)

**Condensed Combining Statement of Net Position
June 30, 2013**

	Hospital	Foundation	BMPG	Total
Assets				
Current assets	\$ 36,086,513	\$ —	\$1,817,495	\$ 37,904,008
Assets limited as to use	106,862,933	1,381,029	—	108,243,962
Property and equipment, net	126,387,075	—	—	126,387,075
Other noncurrent assets	9,138,810	—	—	9,138,810
Total assets	278,475,331	1,381,029	1,817,495	281,673,855
Deferred outflows of resources	9,994,413	—	—	9,994,413
Total assets and deferred outflows of resources	\$288,469,744	\$1,381,029	\$1,817,495	\$291,668,268
Liabilities and net position				
Current liabilities	\$ 22,982,721	\$ —	\$ 879,301	\$ 23,862,022
Long-term liabilities	102,504,413	—	—	102,504,413
Total liabilities	125,487,134	—	879,301	126,366,435
Net position:				
Net investment in capital assets	32,464,584	—	—	32,464,584
Restricted, nonexpendable	—	935,838	—	935,838
Unrestricted	130,518,026	445,191	938,194	131,901,411
Total net position	162,982,610	1,381,029	938,194	165,301,833
Total liabilities and net position	\$288,469,744	\$1,381,029	\$1,817,495	\$291,668,268

Blount Memorial Hospital, Inc.
Notes to Financial Statements (continued)

10. Blended Component Units (continued)

**Condensed Combining Statement of Revenues, Expenses and Changes in Net Position
Year ended June 30, 2013**

	Hospital	Foundation	BMPG	Total
Operating revenues:				
Net patient service revenue	\$157,290,189	\$ —	\$17,923,201	\$175,213,390
Other revenue	31,645,236	—	—	31,645,236
Total operating revenues	188,935,425	—	17,923,201	206,858,626
Operating expenses:				
Depreciation and amortization	13,178,744	—	—	13,178,744
Other operating expenses	169,583,404	392,355	31,167,803	201,143,562
Total operating expenses	182,762,148	392,355	31,167,803	214,322,306
Operating income (loss)	6,173,277	(392,355)	(13,244,602)	(7,463,680)
Nonoperating (loss) income:				
Investment income	(779,259)	116,691	—	(662,568)
Contributions and other	138,097	358,299	—	496,396
Total nonoperating (loss) income	(641,162)	474,990	—	(166,172)
Excess of revenue over expenses (expenses over revenue)	5,532,115	82,635	(13,244,602)	(7,629,852)
Net position at beginning of year	171,633,291	1,298,394	—	172,931,685
Transfers	(14,182,796)	—	14,182,796	—
Net position at end of year	\$162,982,610	\$1,381,029	\$ 938,194	\$165,301,833

**Condensed Combining Statement of Cash Flows
Year ended June 30, 2013**

	Hospital	Foundation	BMPG	Total
Net cash provided by (used in):				
Operating activities	\$ 13,563,063	\$ —	\$(14,017,041)	\$ (453,978)
Noncapital financing activities	496,396	—	—	496,396
Capital and related financing activities	(50,227,426)	—	—	(50,227,426)
Investing activities	33,097,702	3,266	14,182,796	47,283,764
Net (decrease) increase in cash and cash equivalents	(3,070,265)	3,266	165,755	(2,901,244)
Cash and cash equivalents at beginning of year	10,023,524	276,556	182,218	10,482,298
Cash and cash equivalents at end of year	\$ 6,953,259	\$ 279,822	\$ 347,973	\$ 7,581,054

Blount Memorial Hospital, Inc.
Notes to Financial Statements (continued)

Board of Directors

Robert P. Redwine, President
Ted L. Flickinger, M.D., Vice President
Jim C. Fiegle
Carolyn Forster
Francis M. Gross, Ed.D
Clarence B. Williams
David E. Pesterfield
David L. Cockrill
Denny J. Mayes

Executive Administration

I. Donald Heinemann, II
Jane T. Nelson
Jonathan Smith
Sonya Newman
Clay Puckett
Connie W. Huffman
Harold Naramore, M.D.



Independent Auditor's Report on Internal Control Over Financial Reporting and
on Compliance and Other Matters Based on an Audit of Financial Statements
Performed in Accordance with *Government Auditing Standards*

To the Board of Directors
Blount Memorial Hospital, Inc.

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of Blount Memorial Hospital, Inc. (the "Hospital") as of and for the year ended June 30, 2014, and the related notes to the financial statements and have issued our report thereon dated September 11, 2014.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Hospital's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Hospital's internal control. Accordingly, we do not express an opinion on the effectiveness of the Hospital's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Hospital's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



To the Board of Directors
Blount Memorial Hospital, Inc.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Hospital's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations and contracts, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Hospital's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Hospital's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Coulter & Justus, P. C.

September 11, 2014

Fund Balance Estimates vs. Actual, June 30, 2014

Fund 101, General County	
Estimate	\$10,333,175
Actual	10,487,006

Fund 131, Highway Department	
Estimate	\$2,836,875
Actual	3,099,834

Fund 141, General Purpose Schools*	
Estimate	\$3,821,524
Actual	5,419,260

Fund 151, Debt Service	
Estimate	\$9,540,942
Actual	9,958,709

*Estimate based on information provided by School Department

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 11/30/14	Additions	Disposed	Transfers	As of 11/30/14
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	-				-
Sport Utility Vehicles	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	156			(2)	154
Sport Utility Vehicles	61	1		(1)	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	6				6
	-				-

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	-	-	2	3
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 Extension Pavilion	1	-	-	-	1
	-				-
Highway Department	-				-
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	2	-	-	-	2
Trucks	28	-	-	-	28
Sport Utility Vehicles	6	-	-	-	6
Heavy Equipment	52	-	-	-	52
Trailers	5	-	-	-	5
Vans	-	-	-	-	-
	-				-
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

Transfer In

Cars

Suv 1

Vans

Trucks

Motorcycles

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU72K03UB83220

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE 2003 Ford Explorer

LICENSE PLATE NUMBER GZ5902

VEHICLE UNIT NUMBER 253/CID

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by TIM EVERETT

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: Transfer Surplus Stolen _____

Transferred to CODES DEPARTMENT

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

Transfer Out

Cars (2)

Suv (1)

Vans

Trucks

Motorcycles

Total: (3)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU72KX5ZA65701
VEHICLE DESCRIPTION SUV
MAKE & MODEL OF VEHICLE 2005 Ford EXPLORER
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 21010.65
APPRAISED VALUE _____

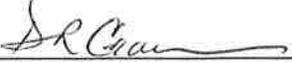
ACQUISITION

Date received 5/11/05 Purchase Order No. 042214
Purchased from Neil-Sandler Ford
Received by T.Everett
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

11-7-14
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W1XX107495

VEHICLE DESCRIPTION Police Pursuit Vehicle

MAKE & MODEL OF VEHICLE 1999 FORD CROWN VIC - GREEN

LICENSE PLATE NUMBER GR1643

VEHICLE UNIT NUMBER 224/CID

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by J.FRENCH

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.

JR Carn
Signature of Department Head

11-7-14
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W7YX172871
VEHICLE DESCRIPTION Police Pursuit Vehicle
MAKE & MODEL OF VEHICLE 2000 Ford Crown Vic
LICENSE PLATE NUMBER GW2875
VEHICLE UNIT NUMBER 212/CHAPLAIN
PURCHASE PRICE 20090.69
APPRAISED VALUE _____

ACQUISITION

Date received 1/15/00 Purchase Order No. 892228
Purchased from Neill-Sandler Ford
Received by J.FRENCH
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.

JRC
Signature of Department Head

11-7-14
Date

General Government

Development Services

Transfer Out

Cars

Suv (1)

Vans

Trucks

Motorcycles

Total: (1)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU72K03UB83220

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE 2003 Ford Explorer

LICENSE PLATE NUMBER GZ5902

VEHICLE UNIT NUMBER 253/CID

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by TIM EVERETT

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: Transfer Surplus Stolen _____

Transferred to CODES DEPARTMENT

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

Development Services

Transfer In

Cars	2
------	---

Suv	1
-----	---

Vans	
------	--

Trucks	
--------	--

Motorcycles	
-------------	--

Total:	3
--------	---

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W1XX107495

VEHICLE DESCRIPTION Police Pursuit Vehicle

MAKE & MODEL OF VEHICLE 1999 FORD CROWN VIC - GREEN

LICENSE PLATE NUMBER GR1643

VEHICLE UNIT NUMBER 224/CID

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by J.FRENCH

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.

DR/Garn

Signature of Department Head

11-7-14

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W7YX172871
VEHICLE DESCRIPTION Police Pursuit Vehicle
MAKE & MODEL OF VEHICLE 2000 Ford Crown Vic
LICENSE PLATE NUMBER GW2875
VEHICLE UNIT NUMBER 212/CHAPLAIN
PURCHASE PRICE 20090.69
APPRAISED VALUE _____

ACQUISITION

Date received 1/15/00 Purchase Order No. 892228
Purchased from Neill-Sandler Ford
Received by J.FRENCH
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.

JRC
Signature of Department Head

11-7-14
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU72KX5ZA65701
VEHICLE DESCRIPTION SUV
MAKE & MODEL OF VEHICLE 2005 Ford EXPLORER
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 21010.65
APPRAISED VALUE _____

ACQUISITION

Date received 5/11/05 Purchase Order No. 042214
Purchased from Neil-Sandler Ford
Received by T.Everett
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.

DR Gau
Signature of Department Head

11-7-14
Date

Distribution Salary Percent

As of November 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	61,177.14	146,825.14	305.86	42%	42%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	42%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,885.00	74,019.92	177,647.81	237.19	42%	42%
101	51310	PERSONNEL	108,933.00	37,667.62	90,402.29	18,530.71	42%	35%
101	51500	ELECTION COMMISSION	430,710.00	248,790.87	597,098.09	(166,388.09)	42%	58%
101	51600	REGISTER OF DEEDS	377,563.00	154,959.17	371,902.01	5,660.99	42%	41%
101	51710	DEVELOPMENT	343,660.00	125,543.79	301,305.10	42,354.90	42%	37%
101	51720	PLANNING	156,093.00	64,863.90	155,673.36	419.64	42%	42%
101	51800	COUNTY BUILDINGS	283,000.00	90,665.76	217,597.82	65,402.18	42%	32%
101	51910	PRESERVATION OF RECORDS	66,995.00	27,093.50	65,024.40	1,970.60	42%	40%
101	51920	RISK MANAGEMENT	95,000.00	43,343.86	104,025.27	(9,025.27)	42%	46%
101	52100	ACCOUNTING & BUDGETING	522,108.00	204,202.85	490,086.84	32,021.16	42%	39%
101	52200	PURCHASING	245,403.00	91,877.34	220,505.61	24,897.39	42%	37%
101	52300	PROPERTY ASSESSORS OFFICE	535,602.00	218,943.98	525,465.55	10,136.45	42%	41%
101	52310	REAPPRAISAL PROGRAM	221,436.00	71,228.55	170,948.52	50,487.48	42%	32%
101	52400	COUNTY TRUSTEES OFFICE	317,398.00	128,417.90	308,202.96	9,195.04	42%	40%
101	52500	COUNTY CLERKS OFFICE	690,899.00	291,993.93	700,785.43	(9,886.43)	42%	42%
101	52600	DATA PROCESSING	377,171.00	136,679.95	328,031.88	49,139.12	42%	36%
101	53110	CIRCUIT COURT JUDGE	76,388.00	9,453.94	22,689.46	53,698.54	42%	12%
101	53120	CIRCUIT COURT CLERK	1,327,249.00	523,106.92	1,255,456.61	71,792.39	42%	39%
101	53200	CRIMINAL COURT	138,407.00	57,662.51	138,390.02	16.98	42%	42%
101	53310	GENERAL SESSIONS JUDGE	760,444.00	317,231.90	761,356.56	(912.56)	42%	42%
101	53400	CHANCERY COURT	312,837.00	113,153.15	271,567.56	41,269.44	42%	36%
101	53500	JUVENILE COURT	304,534.00	121,577.40	291,785.76	12,748.24	42%	40%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	12,000.00	28,800.00	-	42%	42%
101	53700	JUDICIAL COMMISSIONERS	151,248.00	64,350.60	154,441.44	(3,193.44)	42%	43%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	135,912.29	326,189.50	11,266.50	42%	40%
101	53910	PROBATION SERVICES	388,127.00	149,864.59	359,675.01	28,451.99	42%	39%
101	54110	SHERIFFS DEPARTMENT	6,376,535.00	2,588,446.49	6,212,271.58	164,263.42	42%	41%
101	54210	JAIL	4,014,800.00	1,499,823.08	3,599,575.39	415,224.61	42%	37%
101	54220	WORKHOUSE	9,820.00	4,909.80	11,783.52	(1,963.52)	42%	50%
101	54240	JUVENILE SERVICES	942,681.00	327,626.45	786,303.48	156,377.52	42%	35%
101	54410	CIVIL DEFENSE	111,377.00	25,504.26	61,210.22	50,166.78	42%	23%
101	55110	LOCAL HEALTH CENTER	782,422.00	305,220.62	732,529.48	49,892.52	42%	39%
101	55120	RABIES/ANIMAL CONTROL	164,300.00	73,248.06	175,795.35	(11,495.35)	42%	45%
101	57500	SOIL CONSERVATION	89,127.00	36,848.50	88,436.40	690.60	42%	41%
101	58300	VETERANS SERVICES	114,475.00	47,697.60	114,474.24	0.76	42%	42%
101	64000	LITTER AND TRASH COLLECT	32,967.00	14,007.50	33,618.00	(651.00)	42%	42%
101		GENERAL GOVERNMENT	21,563,581.00	8,499,115.69	20,397,877.66	1,165,703.34	42%	39%
115	51800	COUNTY BUILDINGS	130,180.00	43,519.33	104,446.39	25,733.61	42%	33%
115	56500	LIBRARIES	897,806.00	366,625.48	879,901.15	17,904.85	42%	41%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	54,770.00	25,017.07	60,040.97	(5,270.97)	42%	46%
115		PUBLIC LIBRARY	1,082,756.00	435,161.88	1,044,388.51	38,367.49	42%	40%
131	61000	ADMINISTRATION	326,526.00	141,994.19	340,786.04	(14,260.04)	42%	43%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,392,851.00	568,467.11	1,364,321.08	28,529.92	42%	41%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	349,066.00	145,602.07	349,444.97	(378.97)	42%	42%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	235,247.00	80,169.89	192,407.74	42,839.26	42%	34%
131		HIGHWAY/PUBLIC WORKS FUND	2,303,690.00	936,233.26	2,246,959.83	56,730.17	42%	41%
141	71100	REGULAR INSTRUCTION PROGRAM	29,279,900.00	9,546,013.45	28,809,794.53	470,105.47	33%	33%
141	71200	SPECIAL EDUCATION PROGRAM	5,554,000.00	1,724,581.40	5,277,722.16	276,277.84	33%	31%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,480,000.00	821,388.86	2,464,166.58	15,833.42	33%	33%
141	71600	ADULT EDUCATION PROGRAM	176,300.00	57,642.48	173,515.44	2,784.56	33%	33%
141	72110	ATTENDANCE	85,400.00	13,366.01	45,826.32	39,573.68	35%	16%
141	72120	HEALTH SERVICES	614,200.00	180,735.28	594,082.49	20,117.51	31%	29%
141	72130	OTHER STUDENT SUPPORT	1,307,800.00	417,961.96	1,252,151.64	55,648.36	33%	32%
141	72210	REGULAR INSTRUCTION PROGRAM	1,381,600.00	481,921.11	1,378,673.36	2,926.64	35%	35%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	128,759.85	386,279.55	(55,279.55)	33%	39%
141	72230	VOCATIONAL EDUCATION PROGRAM	63,300.00	16,133.46	55,314.72	7,985.28	31%	25%
141	72260	ADULT PROGRAMS	81,000.00	25,758.88	80,586.48	413.52	32%	32%
141	72290	OTHER PROGRAMS	-	4,098.78	14,052.96	(14,052.96)	N/A	N/A
141	72310	BOARD OF EDUCATION	128,600.00	32,741.75	89,825.25	38,774.75	36%	25%
141	72320	DIRECTOR OF SCHOOLS	409,700.00	167,447.70	401,874.48	7,825.52	42%	41%
141	72410	OFFICE OF THE PRINCIPAL	4,033,300.00	1,287,527.58	4,013,608.68	19,691.32	32%	32%
141	72510	FISCAL SERVICES	155,400.00	52,391.28	125,739.07	29,660.93	42%	34%
141	72610	OPERATION OF PLANT	2,324,000.00	947,655.76	2,274,373.82	49,626.18	42%	41%
141	72620	MAINTENANCE OF PLANT	664,800.00	239,708.61	575,300.66	89,499.34	42%	36%
141	72710	TRANSPORTATION	81,100.00	43,571.34	120,324.00	(39,224.00)	38%	54%
141	72810	CENTRAL AND OTHER	224,900.00	93,621.00	224,690.40	209.60	42%	42%
141	73400	EARLY CHILDHOOD EDUCATION	427,300.00	135,782.12	417,793.50	9,506.50	33%	32%
141		GENERAL PURPOSE SCHOOL	49,803,600.00	16,418,808.66	48,775,696.09	1,027,903.91	34%	33%
142	71100	REGULAR INSTRUCTION PROGRAM	1,827,199.00	485,405.67	1,664,248.01	162,950.99	29%	27%
142	71200	SPECIAL EDUCATION PROGRAM	1,448,758.00	423,023.28	1,450,365.53	(1,607.53)	29%	29%
142	71300	VOCATIONAL EDUCATION PROGRAM	68,600.00	23,924.59	82,027.17	(13,427.17)	29%	35%
142	72210	REGULAR INSTRUCTION PROGRAM	471,387.08	164,947.27	565,533.49	(94,146.41)	29%	35%
142	72220	SPECIAL EDUCATION PROGRAM	322,000.00	109,508.83	375,458.84	(53,458.84)	29%	34%
142		SCHOOL FEDERAL PROJECTS	4,137,944.08	1,206,809.64	4,137,633.04	311.04	29%	29%
143	73100	FOOD SERVICE	2,092,200.00	598,826.69	2,015,161.58	77,038.42	30%	29%
143		CENTRAL CAFETERIA	2,092,200.00	598,826.69	2,015,161.58	77,038.42	30%	29%
146	73300	COMMUNITY SERVICES	1,133,700.00	394,459.07	1,303,507.61	(169,807.61)	32%	35%
146		EXT. DAY CARE PROGRAM	1,133,700.00	394,459.07	1,303,507.61	(169,807.61)	32%	35%

Desc	Fund	CC_Desc	Date	EXP
AFFINITY INSURANCE SERVICE, INC.	101	SHERIFFS DEPARTMENT	10/13/2014	108.00
AFFINITY INSURANCE SERVICE, INC.	Fund Total			108.00
Vendor Total				108.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	9/10/2014	17570.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	11/6/2014	9660.00
CRAIG GARRETT	Fund Total			27230.00
CRAIG GARRETT	263	MISCELLANEOUS	10/29/2014	192.50
CRAIG GARRETT	Fund Total			192.50
Vendor Total				27422.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/9/2014	725.00
GODDARD & GAMBLE, ATT.	Fund Total			725.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	7/15/2014	3687.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/21/2014	8825.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/21/2014	-8825.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/21/2014	8820.00
GODDARD & GAMBLE, ATT.	Fund Total			12507.50
Vendor Total				13232.50
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	141	BOARD OF EDUCATION	10/29/2014	150.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			558.80
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	263	MISCELLANEOUS	10/29/2014	104.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			416.00
Vendor Total				974.80

Desc	Fund	CC_Desc	Date	EXP
Summary				38900.55

Department	Amount
Accounting	1,593.76
Animal Center	169.49
Court Clerk	1,866.96
Drug Court	1,959.00
Gen Ses Judges	37.17
Highway	8,901.67
Information Technology	541.54
Library	671.01
Maintenance	2,244.14
Probation	0.00
Property Assessor	735.54
Purchasing	223.44
Records	208.03
Register	304.56
Schools	22,560.27
Sheriff	7,787.73
Storm Water	132.38
Trustee	203.04
TOTAL	50,139.73

Posted_date	Tran_date	Amount	Cardolder	Department	Description
10/19/2014	10/17/2014	455.16	Accounting Staff	Accounting	Country Inn And Suites
10/23/2014	10/21/2014	429.00	Accounting Staff	Accounting	American Payroll Associat
10/26/2014	10/24/2014	-497.40	Accounting Staff	Accounting	Country Inn And Suites
10/26/2014	10/25/2014	1207.00	Accounting Staff	Accounting	Embassy Suites
10/17/2014	10/16/2014	23.52	Charles Rafford	Animal Center	Wm Supercenter #672
10/23/2014	10/22/2014	42.17	Charles Rafford	Animal Center	Wm Supercenter #672
10/24/2014	10/23/2014	-8.66	Charles Rafford	Animal Center	Lowe's #00638*
10/24/2014	10/23/2014	97.53	Charles Rafford	Animal Center	Lowe's #00638*
11/2/2014	10/31/2014	14.93	Charles Rafford	Animal Center	Turner Industrial Supply
10/17/2014	10/15/2014	8.71	Tom Hatcher	Court Clerk	Waffle House 0843
10/17/2014	10/16/2014	263.64	Tom Hatcher	Court Clerk	Home2 Suites By Hilton
10/22/2014	10/21/2014	37.27	Tom Hatcher	Court Clerk	Wm Supercenter #672
10/22/2014	10/21/2014	138.69	Tom Hatcher	Court Clerk	Wal-Mart #0672
10/29/2014	10/28/2014	44.82	Tom Hatcher	Court Clerk	Pilot
10/30/2014	10/29/2014	162.41	Tom Hatcher	Court Clerk	Homewood Suites
10/31/2014	10/30/2014	12.98	Tom Hatcher	Court Clerk	Radioshack Cor00187724
11/10/2014	11/8/2014	304.56	Tom Hatcher	Court Clerk	Marriott Hotels-Chattanooga
11/10/2014	11/8/2014	304.56	Tom Hatcher	Court Clerk	Marriott Hotels-Chattanooga
11/10/2014	11/8/2014	350.46	Tom Hatcher	Court Clerk	Marriott Hotels-Chattanooga
11/14/2014	11/13/2014	79.78	Tom Hatcher	Court Clerk	Wm Supercenter #672
11/16/2014	11/13/2014	16.79	Tom Hatcher	Court Clerk	Hobby Lobby #282
11/6/2014	11/4/2014	34.77	Tom Hatcher	Court Clerk	Citycafediner
11/7/2014	11/5/2014	35.78	Tom Hatcher	Court Clerk	Citycafediner
11/7/2014	11/6/2014	35.77	Tom Hatcher	Court Clerk	Js Deli
11/9/2014	11/7/2014	35.97	Tom Hatcher	Court Clerk	Cracker Barrel #102 Chatt
10/22/2014	10/21/2014	1959.00	Amy Galyon	Drug Court	Us Diagnostics
10/31/2014	10/30/2014	17.17	William Brewer, Jr.	Gen Ses Judges	The Ups Store 3376
10/31/2014	10/30/2014	20.00	William Brewer, Jr.	Gen Ses Judges	Alternative Alterat
10/17/2014	10/16/2014	5.60	Bill Dunlap	Highway	Garner Brothers Auto Part
10/17/2014	10/16/2014	12.56	Bill Dunlap	Highway	Garner Brothers Auto Part
10/17/2014	10/16/2014	59.92	Bill Dunlap	Highway	Lowe's #00638*
10/17/2014	10/16/2014	72.20	Bill Dunlap	Highway	Ritchie Tractor
10/21/2014	10/16/2014	-2508.17	Bill Dunlap	Highway	Reagan Steel Co
10/21/2014	10/20/2014	8.06	Bill Dunlap	Highway	Garner Brothers Auto Part
10/21/2014	10/20/2014	21.38	Bill Dunlap	Highway	Garner Brothers Auto Part
10/21/2014	10/20/2014	23.88	Bill Dunlap	Highway	Garner Brothers Auto Part
10/21/2014	10/20/2014	79.32	Bill Dunlap	Highway	Ritchie Tractor
10/21/2014	10/20/2014	150.60	Bill Dunlap	Highway	Lawson Products
10/21/2014	10/20/2014	162.43	Bill Dunlap	Highway	Lowe's #00638*
10/21/2014	10/20/2014	399.44	Bill Dunlap	Highway	Lawson Products
10/22/2014	10/20/2014	44.96	Bill Dunlap	Highway	Ww Grainger
10/22/2014	10/21/2014	14.94	Bill Dunlap	Highway	Lowe's #00638*
10/22/2014	10/21/2014	17.99	Bill Dunlap	Highway	Tractor-Supply-Co #0388
10/22/2014	10/21/2014	41.54	Bill Dunlap	Highway	Garner Brothers Auto Part
10/22/2014	10/21/2014	110.56	Bill Dunlap	Highway	Lowe's #00638*
10/22/2014	10/21/2014	162.54	Bill Dunlap	Highway	Sitech East Tennessee
10/22/2014	10/21/2014	259.09	Bill Dunlap	Highway	Landmark International T

Posted_date	Tran_date	Amount	Cardolder	Department	Description
10/22/2014	10/21/2014	842.48	Bill Dunlap	Highway	Ww Grainger
10/23/2014	10/22/2014	11.40	Bill Dunlap	Highway	Garner Brothers Auto Part
10/23/2014	10/22/2014	16.32	Bill Dunlap	Highway	Maryville Fastner And Har
10/23/2014	10/22/2014	23.16	Bill Dunlap	Highway	Lawson Products
10/23/2014	10/22/2014	23.98	Bill Dunlap	Highway	Lowe's #00638*
10/23/2014	10/22/2014	-34.24	Bill Dunlap	Highway	Sitech East Tennessee
10/23/2014	10/22/2014	1261.40	Bill Dunlap	Highway	McNutt Oil Company
10/24/2014	10/23/2014	31.72	Bill Dunlap	Highway	Lowe's #00638*
10/24/2014	10/23/2014	112.15	Bill Dunlap	Highway	Garner Brothers Auto Part
10/24/2014	10/23/2014	1236.03	Bill Dunlap	Highway	Landmark International T
10/26/2014	10/23/2014	15.62	Bill Dunlap	Highway	Turner Industrial Supply
10/26/2014	10/24/2014	84.28	Bill Dunlap	Highway	All Safe Industries In
10/28/2014	10/21/2014	-5.60	Bill Dunlap	Highway	Garner Brothers Auto Part
10/28/2014	10/27/2014	175.37	Bill Dunlap	Highway	Nortrax-Knoxville
10/29/2014	10/27/2014	92.23	Bill Dunlap	Highway	Ww Grainger
10/29/2014	10/28/2014	78.47	Bill Dunlap	Highway	Lowe's #00638*
10/29/2014	10/28/2014	178.68	Bill Dunlap	Highway	Lowe's #00638*
10/30/2014	10/28/2014	1.82	Bill Dunlap	Highway	Turner Industrial Supply
10/30/2014	10/29/2014	14.02	Bill Dunlap	Highway	Lowe's #00638*
10/30/2014	10/29/2014	16.12	Bill Dunlap	Highway	Garner Brothers Auto Part
10/30/2014	10/29/2014	31.04	Bill Dunlap	Highway	Ww Grainger
10/30/2014	10/29/2014	51.83	Bill Dunlap	Highway	Garner Brothers Auto Part
10/30/2014	10/29/2014	57.46	Bill Dunlap	Highway	Wal-Mart #0672
10/30/2014	10/29/2014	62.08	Bill Dunlap	Highway	Ww Grainger
10/30/2014	10/29/2014	170.84	Bill Dunlap	Highway	Garner Brothers Auto Part
10/31/2014	10/29/2014	20.99	Bill Dunlap	Highway	Vistapr*vistaprint.Com
10/31/2014	10/30/2014	6.54	Bill Dunlap	Highway	Lowe's #00638*
10/31/2014	10/30/2014	14.68	Bill Dunlap	Highway	Lowe's #00638*
10/31/2014	10/30/2014	17.98	Bill Dunlap	Highway	Amazon Mktplace Pmts
10/31/2014	10/30/2014	73.94	Bill Dunlap	Highway	Lowe's #00638*
10/31/2014	10/30/2014	153.38	Bill Dunlap	Highway	Sherwin Williams #2381
10/31/2014	10/30/2014	246.90	Bill Dunlap	Highway	Amazon Mktplace Pmts
10/31/2014	10/30/2014	266.48	Bill Dunlap	Highway	Holiday Inn Express
11/11/2014	11/10/2014	7.82	Bill Dunlap	Highway	Reagan Steel Co
11/11/2014	11/10/2014	-34.97	Bill Dunlap	Highway	Lowe's #00638*
11/11/2014	11/10/2014	44.82	Bill Dunlap	Highway	Lowe's #00638*
11/11/2014	11/10/2014	55.00	Bill Dunlap	Highway	Reagan Steel Co
11/11/2014	11/10/2014	-1236.03	Bill Dunlap	Highway	Landmark Trucks, Llc
11/13/2014	11/12/2014	22.27	Bill Dunlap	Highway	Maryville Fastner And Har
11/14/2014	11/10/2014	8.91	Bill Dunlap	Highway	Lowe's #00638*
11/14/2014	11/10/2014	66.64	Bill Dunlap	Highway	Lowe's #00638*
11/14/2014	11/12/2014	8.97	Bill Dunlap	Highway	The Home Depot 724
11/14/2014	11/12/2014	54.16	Bill Dunlap	Highway	Wholesale Supply 24
11/14/2014	11/12/2014	199.00	Bill Dunlap	Highway	The Home Depot 724
11/14/2014	11/13/2014	30.97	Bill Dunlap	Highway	Garner Brothers Auto Part
11/14/2014	11/13/2014	62.04	Bill Dunlap	Highway	Garner Brothers Auto Part
11/14/2014	11/13/2014	190.20	Bill Dunlap	Highway	Turner Industrial Supply

Posted_date	Tran_date	Amount	Cardolder	Department	Description
11/16/2014	11/13/2014	218.37	Bill Dunlap	Highway	Dickson Coun*
11/16/2014	11/15/2014	39.97	Bill Dunlap	Highway	In *glenn Shepard Seminar
11/4/2014	11/3/2014	14.26	Bill Dunlap	Highway	Batteries Plus #80
11/4/2014	11/3/2014	25.96	Bill Dunlap	Highway	Lowes #00638*
11/4/2014	11/3/2014	64.85	Bill Dunlap	Highway	Lowes #00638*
11/4/2014	11/3/2014	113.58	Bill Dunlap	Highway	Garner Brothers Auto Part
11/4/2014	11/4/2014	74.95	Bill Dunlap	Highway	Airgas South
11/5/2014	11/4/2014	27.89	Bill Dunlap	Highway	Turner Industrial Supply
11/5/2014	11/4/2014	32.39	Bill Dunlap	Highway	Power Equipment
11/5/2014	11/4/2014	83.02	Bill Dunlap	Highway	Garner Brothers Auto Part
11/5/2014	11/4/2014	233.01	Bill Dunlap	Highway	Lawson Products
11/5/2014	11/4/2014	265.56	Bill Dunlap	Highway	Lawson Products
11/6/2014	11/4/2014	46.80	Bill Dunlap	Highway	Willocks Brothers Co., In
11/6/2014	11/5/2014	10.18	Bill Dunlap	Highway	Lowes #00638*
11/6/2014	11/5/2014	16.88	Bill Dunlap	Highway	Lowes #00638*
11/6/2014	11/5/2014	-27.17	Bill Dunlap	Highway	Lowes #00638*
11/6/2014	11/5/2014	50.00	Bill Dunlap	Highway	Natl/padget 8006825061
11/6/2014	11/5/2014	50.00	Bill Dunlap	Highway	Natl/padget 8006825061
11/6/2014	11/5/2014	50.00	Bill Dunlap	Highway	Natl/padget 8006825061
11/6/2014	11/5/2014	56.81	Bill Dunlap	Highway	Garner Brothers Auto Part
11/6/2014	11/5/2014	58.92	Bill Dunlap	Highway	Amazon Mktplace Pmts
11/6/2014	11/5/2014	75.31	Bill Dunlap	Highway	Lowes #00638*
11/6/2014	11/5/2014	157.00	Bill Dunlap	Highway	Volunteer Wire Rope And S
11/6/2014	11/5/2014	169.86	Bill Dunlap	Highway	Amazon.Com
11/6/2014	11/5/2014	305.84	Bill Dunlap	Highway	Lowes #00638*
11/7/2014	11/5/2014	299.98	Bill Dunlap	Highway	Northern Tool Equipmnt
11/7/2014	11/6/2014	12.60	Bill Dunlap	Highway	Turner Industrial Supply
11/7/2014	11/6/2014	67.20	Bill Dunlap	Highway	Anderson Lumber Company
11/7/2014	11/6/2014	125.92	Bill Dunlap	Highway	Lowes #00638*
11/7/2014	11/7/2014	239.09	Bill Dunlap	Highway	Airgas South
11/9/2014	11/6/2014	4.49	Bill Dunlap	Highway	Wholesale Supply 24
11/9/2014	11/8/2014	1969.96	Bill Dunlap	Highway	Lawson Products
10/26/2014	10/24/2014	145.98	John Herron	Information Technology	Office Depot #623
10/27/2014	10/26/2014	219.99	John Herron	Information Technology	Amazon Mktplace Pmts
10/31/2014	10/30/2014	93.60	John Herron	Information Technology	Shop Kingston Com
11/14/2014	11/13/2014	81.97	John Herron	Information Technology	Amazon.Com
10/21/2014	10/20/2014	146.10	KC Williams	Library	Kroger #862
10/26/2014	10/23/2014	20.21	KC Williams	Library	The Home Depot 724
10/29/2014	10/28/2014	99.00	KC Williams	Library	Pbd Ala-Graph Editions
10/29/2014	10/28/2014	105.08	KC Williams	Library	Kroger #862
11/14/2014	11/10/2014	10.16	KC Williams	Library	Lowes #00638*
11/14/2014	11/10/2014	13.57	KC Williams	Library	Lowes #00638*
11/2/2014	10/31/2014	38.21	KC Williams	Library	The Home Depot 724
11/5/2014	11/3/2014	40.72	KC Williams	Library	The Home Depot 724
11/9/2014	11/7/2014	8.19	KC Williams	Library	Lowes #00638*
11/9/2014	11/7/2014	13.98	KC Williams	Library	Lowes #00638*
11/9/2014	11/7/2014	175.79	KC Williams	Library	Kroger #862

Posted_date	Tran_date	Amount	Cardolder	Department	Description
10/17/2014	10/14/2014	94.70	Denny Garner	Maintenance	Kelly Supply Company Inc
10/17/2014	10/16/2014	30.00	Denny Garner	Maintenance	Anderson Lumber Company
10/17/2014	10/16/2014	50.89	Denny Garner	Maintenance	Lowe's #00638*
10/22/2014	10/21/2014	7.96	Denny Garner	Maintenance	Lowe's #00638*
10/23/2014	10/22/2014	113.80	Denny Garner	Maintenance	Sierra Trading Post Web-I
10/23/2014	10/22/2014	205.08	Denny Garner	Maintenance	Bulbs.Com Inc
10/26/2014	10/24/2014	20.51	Denny Garner	Maintenance	Lowe's #00638*
10/26/2014	10/24/2014	345.00	Denny Garner	Maintenance	Ellison Sanitary Supply
10/29/2014	10/28/2014	108.06	Denny Garner	Maintenance	Lowe's #00638*
10/30/2014	10/29/2014	14.00	Denny Garner	Maintenance	Broadway Outdoor Power Eq
10/31/2014	10/29/2014	30.79	Denny Garner	Maintenance	The Home Depot 724
10/31/2014	10/30/2014	175.98	Denny Garner	Maintenance	Batteries Plus #80
11/11/2014	11/10/2014	40.40	Denny Garner	Maintenance	Lowe's #00638*
11/13/2014	11/12/2014	152.23	Denny Garner	Maintenance	Cc Dickson Branch 1083
11/13/2014	11/12/2014	199.10	Denny Garner	Maintenance	Lowe's #00638*
11/16/2014	11/13/2014	23.51	Denny Garner	Maintenance	The Home Depot 724
11/16/2014	11/13/2014	63.67	Denny Garner	Maintenance	The Home Depot 724
11/16/2014	11/14/2014	114.88	Denny Garner	Maintenance	Lowe's #00638*
11/2/2014	10/31/2014	266.60	Denny Garner	Maintenance	Sierra Trading Post Web-I
11/9/2014	11/7/2014	17.98	Denny Garner	Maintenance	Vistapr*vistaprint.Com
11/9/2014	11/7/2014	169.00	Denny Garner	Maintenance	The Home Depot 724
11/10/2014	11/7/2014	-500.00	Joni Seratt	Probation	Domestic Abuse Interven
11/6/2014	11/4/2014	500.00	Joni Seratt	Probation	Domestic Abuse Interven
10/17/2014	10/15/2014	82.88	Tim Helton	Property Assessor	Office Depot #623
10/17/2014	10/15/2014	479.99	Tim Helton	Property Assessor	Office Depot #623
10/24/2014	10/22/2014	9.99	Tim Helton	Property Assessor	Office Depot #623
10/24/2014	10/23/2014	32.70	Tim Helton	Property Assessor	Kroger #583
11/14/2014	11/12/2014	15.42	Tim Helton	Property Assessor	Office Depot #623
11/14/2014	11/13/2014	40.00	Tim Helton	Property Assessor	Paypal *gtmwholesal
11/6/2014	11/5/2014	41.99	Tim Helton	Property Assessor	Paypal *securityplu
11/7/2014	11/5/2014	3.60	Tim Helton	Property Assessor	Office Depot #623
11/9/2014	11/7/2014	28.97	Tim Helton	Property Assessor	Lowe's #00638*
10/24/2014	10/22/2014	223.44	Teresa Johnson	Purchasing	Music Road Hotel Front De
10/19/2014	10/16/2014	168.58	Jackie Glenn	Records	U Memphis Conf Ctr & Htl
11/16/2014	11/14/2014	39.45	Jackie Glenn	Records	Wal-Mart #0672
11/10/2014	11/8/2014	304.56	Phyllis Crisp	Register	Marriott Hotels-Chattanooga
10/19/2014	10/17/2014	-9.41	Alisa Teffeteller	Schools	Amazon.Com
10/26/2014	10/24/2014	3.96	Alisa Teffeteller	Schools	Wm Supercenter #1320
10/26/2014	10/24/2014	17.00	Alisa Teffeteller	Schools	Dolrtee 4355 00043554
10/31/2014	10/30/2014	427.26	Alisa Teffeteller	Schools	Renaissance Hotels 9671e
10/31/2014	10/30/2014	640.32	Alisa Teffeteller	Schools	Hyatt PI Nash Dt 2408
10/31/2014	10/30/2014	700.47	Alisa Teffeteller	Schools	Hyatt PI Nash Dt 2408
11/16/2014	11/14/2014	37.41	Alisa Teffeteller	Schools	Abebooks.Com
11/16/2014	11/15/2014	62.66	Alisa Teffeteller	Schools	Wm Supercenter #672
11/16/2014	11/15/2014	237.00	Alisa Teffeteller	Schools	Amazon.Com
11/16/2014	11/15/2014	313.68	Alisa Teffeteller	Schools	Abebooks.Com
11/16/2014	11/15/2014	599.98	Alisa Teffeteller	Schools	Amazon.Com

Posted_date	Tran_date	Amount	Cardolder	Department	Description
11/4/2014	11/3/2014	216.68	Alisa Teffeteller	Schools	Wal-Mart #4223
11/6/2014	11/5/2014	54.04	Alisa Teffeteller	Schools	Wm Supercenter #672
11/7/2014	11/5/2014	40.65	Alisa Teffeteller	Schools	Dollar-General #3988
10/19/2014	10/17/2014	58.04	John Dalton	Schools	Cdw Government
10/19/2014	10/17/2014	78.00	John Dalton	Schools	Cats Software Inc
10/23/2014	10/22/2014	50.99	John Dalton	Schools	Amazon Mktplace Pmts
10/23/2014	10/23/2014	11.86	John Dalton	Schools	Amazon Mktplace Pmts
10/31/2014	10/30/2014	251.56	John Dalton	Schools	Cdw Government
11/2/2014	10/30/2014	320.00	John Dalton	Schools	Kendall Electric Inc
10/19/2014	10/17/2014	43.56	Judy Coppenger	Schools	Amazon Mktplace Pmts
10/20/2014	10/16/2014	493.56	Judy Coppenger	Schools	Country Inn & Suites
10/20/2014	10/16/2014	493.56	Judy Coppenger	Schools	Country Inn & Suites
10/26/2014	10/24/2014	41.44	Judy Coppenger	Schools	Amazon.Com
10/28/2014	10/27/2014	142.00	Judy Coppenger	Schools	Readykor
10/31/2014	10/30/2014	21.14	Judy Coppenger	Schools	Amazon.Com
11/11/2014	11/10/2014	71.90	Judy Coppenger	Schools	Parentmagic Inc.
11/11/2014	11/11/2014	81.73	Judy Coppenger	Schools	Amazon.Com
11/12/2014	11/11/2014	70.54	Judy Coppenger	Schools	Amazon.Com
11/16/2014	11/14/2014	89.20	Judy Coppenger	Schools	Wm Supercenter #4223
11/16/2014	11/14/2014	97.08	Judy Coppenger	Schools	Wm Supercenter #4223
11/2/2014	10/31/2014	34.43	Judy Coppenger	Schools	Amazon.Com
11/4/2014	11/3/2014	37.74	Judy Coppenger	Schools	Food Lion #1362
11/6/2014	11/5/2014	75.00	Judy Coppenger	Schools	Pacific Northwest Publish
11/6/2014	11/6/2014	92.19	Judy Coppenger	Schools	Amazon.Com
11/9/2014	11/7/2014	29.89	Judy Coppenger	Schools	Wal-Mart #0672
11/9/2014	11/8/2014	12.28	Judy Coppenger	Schools	Amazon Mktplace Pmts
10/19/2014	10/17/2014	34.39	Kathy Smith	Schools	Wal-Mart #4223
10/19/2014	10/17/2014	50.00	Kathy Smith	Schools	Little Caesars #2805
10/19/2014	10/17/2014	50.93	Kathy Smith	Schools	Michaels Stores 1062
10/19/2014	10/17/2014	-51.17	Kathy Smith	Schools	Michaels Stores 1062
10/19/2014	10/17/2014	51.21	Kathy Smith	Schools	Michaels Stores 1062
10/19/2014	10/17/2014	54.86	Kathy Smith	Schools	Michaels Stores 1062
10/19/2014	10/17/2014	-54.86	Kathy Smith	Schools	Michaels Stores 1062
10/21/2014	10/20/2014	43.50	Kathy Smith	Schools	Wm Supercenter #672
10/21/2014	10/20/2014	82.28	Kathy Smith	Schools	Wal-Mart #4223
10/22/2014	10/21/2014	11.92	Kathy Smith	Schools	Wal-Mart #4223
10/22/2014	10/21/2014	27.30	Kathy Smith	Schools	Wal-Mart #4223
10/23/2014	10/22/2014	59.18	Kathy Smith	Schools	Wal-Mart #0672
10/23/2014	10/22/2014	65.53	Kathy Smith	Schools	Wm Supercenter #672
10/24/2014	10/23/2014	35.74	Kathy Smith	Schools	Wm Supercenter #672
10/26/2014	10/24/2014	39.41	Kathy Smith	Schools	Wal-Mart #0672
10/26/2014	10/24/2014	97.31	Kathy Smith	Schools	Wal-Mart #0672
10/28/2014	10/27/2014	84.01	Kathy Smith	Schools	Wal-Mart #4223
10/29/2014	10/28/2014	27.40	Kathy Smith	Schools	Wm Supercenter #672
10/29/2014	10/28/2014	40.31	Kathy Smith	Schools	Wal-Mart #0672
10/29/2014	10/28/2014	50.80	Kathy Smith	Schools	Wm Supercenter #672
10/29/2014	10/28/2014	176.07	Kathy Smith	Schools	Wal-Mart #4223

Posted_date	Tran_date	Amount	Cardolder	Department	Description
11/9/2014	11/6/2014	70.00	Sylvia Kerr	Schools	Meetings And More, Inc
11/9/2014	11/6/2014	70.00	Sylvia Kerr	Schools	Meetings And More, Inc
11/9/2014	11/6/2014	70.00	Sylvia Kerr	Schools	Meetings And More, Inc
11/9/2014	11/6/2014	154.00	Sylvia Kerr	Schools	Quality Inn #594
11/9/2014	11/7/2014	369.00	Sylvia Kerr	Schools	Nasp
10/17/2014	10/15/2014	33.42	Terry Baldwin	Schools	The Home Depot 724
10/17/2014	10/15/2014	34.90	Terry Baldwin	Schools	Wholesale Supply 24
10/17/2014	10/15/2014	184.93	Terry Baldwin	Schools	City Electric #586
10/17/2014	10/16/2014	96.50	Terry Baldwin	Schools	Batteries Plus #80
10/17/2014	10/16/2014	395.23	Terry Baldwin	Schools	M And A Supply Co Knoxville
10/21/2014	10/20/2014	75.84	Terry Baldwin	Schools	Air Distributors Co
10/21/2014	10/20/2014	161.90	Terry Baldwin	Schools	Commercial Cutting Equipm
10/22/2014	10/20/2014	77.57	Terry Baldwin	Schools	City Electric #586
10/22/2014	10/20/2014	226.84	Terry Baldwin	Schools	City Electric #586
10/22/2014	10/21/2014	25.39	Terry Baldwin	Schools	Lowes #00638*
10/22/2014	10/21/2014	39.97	Terry Baldwin	Schools	Anderson Lumber Company
10/22/2014	10/21/2014	62.52	Terry Baldwin	Schools	Lowes #00638*
10/23/2014	10/21/2014	300.20	Terry Baldwin	Schools	Wholesale Supply 24
10/23/2014	10/22/2014	26.97	Terry Baldwin	Schools	Lowes #00638*
10/23/2014	10/22/2014	209.00	Terry Baldwin	Schools	Lowes #00638*
10/24/2014	10/22/2014	91.68	Terry Baldwin	Schools	City Electric #586
10/24/2014	10/23/2014	31.06	Terry Baldwin	Schools	Oreilly Auto 00010603
10/26/2014	10/23/2014	42.98	Terry Baldwin	Schools	Advance Auto Parts #3190
10/26/2014	10/24/2014	13.68	Terry Baldwin	Schools	Johnstone Supply Knoxville
10/26/2014	10/24/2014	23.04	Terry Baldwin	Schools	Tractor-Supply-Co #0388
10/26/2014	10/24/2014	25.99	Terry Baldwin	Schools	Anderson Lumber Company
10/26/2014	10/24/2014	37.38	Terry Baldwin	Schools	Lowes #00638*
10/26/2014	10/24/2014	54.98	Terry Baldwin	Schools	Advance Auto Parts #3190
10/26/2014	10/24/2014	134.98	Terry Baldwin	Schools	Anderson Lumber Company
10/26/2014	10/24/2014	406.82	Terry Baldwin	Schools	City Electric #586
10/29/2014	10/27/2014	266.32	Terry Baldwin	Schools	City Electric #586
10/29/2014	10/28/2014	45.98	Terry Baldwin	Schools	Tractor-Supply-Co #0388
10/31/2014	10/29/2014	40.02	Terry Baldwin	Schools	Wholesale Supply 24
10/31/2014	10/29/2014	83.18	Terry Baldwin	Schools	City Electric #586
10/31/2014	10/29/2014	495.16	Terry Baldwin	Schools	City Electric #586
10/31/2014	10/30/2014	21.33	Terry Baldwin	Schools	Oreilly Auto 00010603
10/31/2014	10/30/2014	21.34	Terry Baldwin	Schools	Lowes #00638*
10/31/2014	10/30/2014	59.98	Terry Baldwin	Schools	United Refrig Br #w8
11/11/2014	11/10/2014	14.99	Terry Baldwin	Schools	Anderson Lumber Company
11/11/2014	11/10/2014	100.00	Terry Baldwin	Schools	Wm S Trimble Company
11/12/2014	11/11/2014	206.30	Terry Baldwin	Schools	Ww Grainger
11/13/2014	11/11/2014	10.99	Terry Baldwin	Schools	Advance Auto Parts #5631
11/13/2014	11/11/2014	104.58	Terry Baldwin	Schools	Wholesale Supply 24
11/13/2014	11/12/2014	56.32	Terry Baldwin	Schools	Lowes #00638*
11/14/2014	11/12/2014	49.82	Terry Baldwin	Schools	Wholesale Supply 24
11/14/2014	11/13/2014	159.56	Terry Baldwin	Schools	United Refrig Br #w8
11/14/2014	11/13/2014	181.25	Terry Baldwin	Schools	Ww Grainger

Posted_date	Tran_date	Amount	Cardolder	Department	Description
11/16/2014	11/14/2014	17.48	Terry Baldwin	Schools	Maryville Fastner And Har
11/16/2014	11/14/2014	21.16	Terry Baldwin	Schools	Maryville
11/16/2014	11/14/2014	88.20	Terry Baldwin	Schools	Ww Grainger
11/16/2014	11/14/2014	103.92	Terry Baldwin	Schools	Smoky View Auto Parts
11/2/2014	10/30/2014	32.79	Terry Baldwin	Schools	Wholesale Supply 24
11/2/2014	10/30/2014	58.80	Terry Baldwin	Schools	Wholesale Supply 24
11/2/2014	10/30/2014	105.30	Terry Baldwin	Schools	Wholesale Supply 24
11/2/2014	10/30/2014	227.63	Terry Baldwin	Schools	City Electric #586
11/2/2014	10/31/2014	28.99	Terry Baldwin	Schools	Tractor-Supply-Co #0388
11/2/2014	10/31/2014	102.92	Terry Baldwin	Schools	Commercial Cutting Equipm
11/3/2014	10/31/2014	121.30	Terry Baldwin	Schools	Wholesale Supply 24
11/3/2014	10/31/2014	264.00	Terry Baldwin	Schools	Peacock Sales Company Inc
11/4/2014	11/3/2014	9.98	Terry Baldwin	Schools	Broadway Outdoor Power Eq
11/4/2014	11/3/2014	22.59	Terry Baldwin	Schools	Fastenal Company01
11/4/2014	11/3/2014	24.75	Terry Baldwin	Schools	Commercial Cutting Equipm
11/4/2014	11/3/2014	39.99	Terry Baldwin	Schools	Tractor-Supply-Co #0388
11/4/2014	11/3/2014	47.93	Terry Baldwin	Schools	Autozone #2057
11/4/2014	11/3/2014	251.66	Terry Baldwin	Schools	Carquest 5104
11/5/2014	11/3/2014	6.32	Terry Baldwin	Schools	The Home Depot 724
11/5/2014	11/3/2014	34.97	Terry Baldwin	Schools	Wholesale Supply 24
11/5/2014	11/4/2014	22.21	Terry Baldwin	Schools	Lowe's #00638*
11/6/2014	11/4/2014	26.78	Terry Baldwin	Schools	Wholesale Supply 24
11/6/2014	11/5/2014	29.92	Terry Baldwin	Schools	Commercial Cutting Equipm
11/6/2014	11/5/2014	35.65	Terry Baldwin	Schools	Carquest 5104
11/6/2014	11/5/2014	100.80	Terry Baldwin	Schools	Ww Grainger
11/6/2014	11/5/2014	170.78	Terry Baldwin	Schools	Carquest 5104
11/6/2014	11/5/2014	335.00	Terry Baldwin	Schools	Pumps Of Tennessee
11/7/2014	11/5/2014	193.02	Terry Baldwin	Schools	Stokes Electric Co.
11/7/2014	11/5/2014	-193.02	Terry Baldwin	Schools	Stokes Electric Co.
11/7/2014	11/5/2014	297.24	Terry Baldwin	Schools	Stokes Electric Co.
11/7/2014	11/6/2014	12.44	Terry Baldwin	Schools	Carquest 5104
11/7/2014	11/6/2014	24.99	Terry Baldwin	Schools	Lowe's #00638*
11/7/2014	11/6/2014	35.68	Terry Baldwin	Schools	Carquest 5104
11/9/2014	11/6/2014	31.10	Terry Baldwin	Schools	City Electric #586
11/9/2014	11/6/2014	74.07	Terry Baldwin	Schools	City Electric #586
11/9/2014	11/7/2014	198.70	Terry Baldwin	Schools	Pumps Of Tennessee
11/9/2014	11/7/2014	226.29	Terry Baldwin	Schools	The Trane Company
10/19/2014	10/17/2014	-0.93	Troy Logan	Schools	Marriott Hotels-Chattanooga
10/29/2014	10/27/2014	107.44	Troy Logan	Schools	Holiday Inn Express
10/29/2014	10/27/2014	107.44	Troy Logan	Schools	Holiday Inn Express
10/30/2014	10/29/2014	264.80	Troy Logan	Schools	Embassy Suites Nashville
10/31/2014	10/30/2014	66.81	Troy Logan	Schools	Amazon Mktplace Pmts
10/31/2014	10/31/2014	65.86	Troy Logan	Schools	Amazon Mktplace Pmts
11/11/2014	11/10/2014	150.00	Troy Logan	Schools	Eb *assessment Literac
11/16/2014	11/14/2014	91.83	Troy Logan	Schools	Steeles Com Medical
11/16/2014	11/15/2014	191.53	Troy Logan	Schools	Wm Supercenter #4223
11/2/2014	10/31/2014	125.50	Troy Logan	Schools	Nasn

Posted_date	Tran_date	Amount	Cardolder	Department	Description
11/2/2014	11/1/2014	255.14	Troy Logan	Schools	Walmart.Com 8009666546
11/7/2014	11/6/2014	53.99	Troy Logan	Schools	Amazon Mktplace Pmts
11/7/2014	11/6/2014	287.72	Troy Logan	Schools	Embassy Suites Murfrees
11/9/2014	11/8/2014	291.60	Troy Logan	Schools	Embassy Suites Nashville
11/11/2014	11/10/2014	71.94	Donna Wheeler	Sheriff	Wal-Mart #0672
11/16/2014	11/14/2014	39.99	Donna Wheeler	Sheriff	Tractor-Supply-Co #0388
11/2/2014	10/31/2014	120.51	Donna Wheeler	Sheriff	Wal-Mart #0672
10/17/2014	10/16/2014	99.70	Jeff French	Sheriff	Wm Supercenter #672
10/22/2014	10/20/2014	116.60	Jeff French	Sheriff	Holiday Inn Express Nash
10/23/2014	10/21/2014	74.20	Jeff French	Sheriff	Quality Inn #589
10/23/2014	10/22/2014	6.89	Jeff French	Sheriff	Blount County Clerk
10/23/2014	10/22/2014	11.48	Jeff French	Sheriff	Blount County Clerk
10/24/2014	10/22/2014	116.60	Jeff French	Sheriff	Holiday Inn Express Nash
10/26/2014	10/23/2014	-9.16	Jeff French	Sheriff	Holiday Inn Express Nash
10/26/2014	10/23/2014	-116.60	Jeff French	Sheriff	Holiday Inn Express Nash
10/26/2014	10/24/2014	53.75	Jeff French	Sheriff	Lowe's #00638*
10/27/2014	10/24/2014	300.00	Jeff French	Sheriff	Katana Forensics Inc
10/30/2014	10/29/2014	137.00	Jeff French	Sheriff	Lowe's #00638*
10/31/2014	10/30/2014	437.37	Jeff French	Sheriff	Lowe's #00638*
11/10/2014	11/8/2014	-32.91	Jeff French	Sheriff	Adobe Systems, Inc.
11/11/2014	11/9/2014	165.00	Jeff French	Sheriff	Aubreys Maryville
11/11/2014	11/10/2014	79.05	Jeff French	Sheriff	Dead End Bbq - 2
11/11/2014	11/10/2014	80.00	Jeff French	Sheriff	The Iai
11/11/2014	11/10/2014	80.00	Jeff French	Sheriff	The Iai
11/11/2014	11/10/2014	80.00	Jeff French	Sheriff	The Iai
11/11/2014	11/10/2014	80.00	Jeff French	Sheriff	The Iai
11/11/2014	11/10/2014	120.36	Jeff French	Sheriff	Lowe's #00638*
11/13/2014	11/11/2014	96.45	Jeff French	Sheriff	Sullivans
11/14/2014	11/12/2014	60.40	Jeff French	Sheriff	Hilton Hotels Knox Arp Fb
11/14/2014	11/12/2014	81.95	Jeff French	Sheriff	Tassel Depot
11/14/2014	11/12/2014	541.78	Jeff French	Sheriff	Lexisnexis Risk Mgt
11/14/2014	11/13/2014	47.77	Jeff French	Sheriff	Lowe's #00638*
11/14/2014	11/13/2014	199.00	Jeff French	Sheriff	Ut Ips Online
11/6/2014	11/5/2014	29.98	Jeff French	Sheriff	Lowe's #00638*
11/6/2014	11/5/2014	788.99	Jeff French	Sheriff	B&h Photo, 800-606-6969
11/7/2014	11/5/2014	32.91	Jeff French	Sheriff	Adobe Systems, Inc.
11/7/2014	11/6/2014	41.57	Jeff French	Sheriff	Charlesctho
11/9/2014	11/7/2014	29.90	Jeff French	Sheriff	Payprou.Com*software
11/9/2014	11/8/2014	41.36	Jeff French	Sheriff	Wm Supercenter #672
11/9/2014	11/8/2014	173.17	Jeff French	Sheriff	Wm Supercenter #672
10/29/2014	10/29/2014	1.75	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
10/29/2014	10/29/2014	1.75	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
10/29/2014	10/29/2014	3.34	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
10/29/2014	10/29/2014	3.99	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
10/29/2014	10/29/2014	16.00	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
10/29/2014	10/29/2014	20.00	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
10/29/2014	10/29/2014	38.50	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau

Posted_date	Tran_date	Amount	Cardolder	Department	Description
10/29/2014	10/29/2014	40.00	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
10/29/2014	10/29/2014	40.00	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
10/29/2014	10/29/2014	40.00	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
10/29/2014	10/29/2014	40.00	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
10/29/2014	10/29/2014	40.00	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
10/29/2014	10/29/2014	40.00	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
10/29/2014	10/29/2014	40.00	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
10/29/2014	10/29/2014	40.00	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
10/29/2014	10/29/2014	45.00	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
10/29/2014	10/29/2014	45.00	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
10/29/2014	10/29/2014	49.00	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
10/29/2014	10/29/2014	49.00	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
10/29/2014	10/29/2014	49.00	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
10/29/2014	10/29/2014	49.00	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
10/29/2014	10/29/2014	49.00	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
10/29/2014	10/29/2014	49.00	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
10/29/2014	10/29/2014	50.00	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
10/29/2014	10/29/2014	515.40	Ron Talbott	Sheriff	Debit Adjustment - Remove Frau
11/5/2014	11/4/2014	2156.00	Ron Talbott	Sheriff	Bearskin Lodge On The Riv
10/30/2014	10/29/2014	100.00	Justin Teague	Storm Water	Paypal *tennesseest
11/5/2014	11/4/2014	10.00	Justin Teague	Storm Water	Premier Parking Knoxville
11/6/2014	11/5/2014	10.00	Justin Teague	Storm Water	Premier Parking Knoxville
11/9/2014	11/7/2014	12.38	Justin Teague	Storm Water	Advance Auto Parts #5631
11/10/2014	11/8/2014	203.04	Scott Graves	Trustee	Marriott Hotels-Chattanooga

Blount County Government
Report of Uses of Fund Balance
FY 14-15 as of November 30, 2014

*Waiting on final audit numbers for fund balances

Date	Description	Adjustments	Amendments	Balance
7/1/2014	General Fund - 101			
7/31/2014	Purchase Orders Cancelled	148,579.87		
7/18/2014	Datamax Printer & Supplies		(10,000.00)	
7/18/2014	Human Resources & Payroll System		(1,361,506.00)	
8/22/2014	New Data Entry Clerk & Deputy Assessor		(104,300.00)	
9/19/2014	Mixed Drink Tax		(68,752.00)	
10/4/2014	Replacement PC Equipment		(30,500.00)	
	Total Adjustments/Amendments	<u>148,579.87</u>	<u>(1,575,058.00)</u>	

Date	Description	Adjustments	Amendments	Balance
7/1/2014	Library Fund - 115			
7/31/2014	Purchase Orders Cancelled	2,932.60		
8/22/2014	Purchase 205 N. Cusick St Property		(40,000.00)	
	Total Adjustments/Amendments	<u>2,932.60</u>	<u>(40,000.00)</u>	

Date	Description	Adjustments	Amendments	Balance
7/1/2014	Drug Fund - 122			
7/31/2014	Purchase Orders Cancelled	267.10		
	Total Adjustments/Amendments	<u>267.10</u>	<u>-</u>	

Date	Description	Adjustments	Amendments	Balance
7/1/2014	Highway Fund - 131			
7/31/2014	Purchase Orders Cancelled	9,078.99		
9/19/2014	Mixed Drink Tax		(21,835.00)	
11/21/2014	State Aid Bridge Project		(1,200,000.00)	
11/21/2014	Adjust Property Tax Estimate		130,000.00	
	Total Adjustments/Amendments	<u>9,078.99</u>	<u>(1,091,835.00)</u>	

Date	Description	Adjustments	Amendments	Balance
7/1/2014	General Purpose Schools - 141			
7/31/2014	Purchase Orders Cancelled	29,355.54		
9/19/2014	Mixed Drink Tax		62,000.00	
	Total Adjustments/Amendments	<u>29,355.54</u>	<u>62,000.00</u>	

Date	Description	Adjustments	Amendments	Balance
7/1/2014	Debt Service - 151			
7/31/2014	Purchase Orders Cancelled	386.61		
	Total Adjustments/Amendments	<u>386.61</u>	<u>-</u>	

** The purpose of this analysis is only to reflect increases/decreases to fund balance as voted on by Commission. This does not reflect monthly changes in revenues and expenses.*

INCREASES/DECREASES
YEAR-TO-DATE

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		051100	COUNTY COMMISSION	189,479.00+	
		051210	BOARD OF EQUALIZATION	2,999.00+	
		051220	BEER BOARD	200.00+	
		051230	BUDGET & FINANCE COMMITTEE	400.00+	
		051300	COUNTY MAYOR/EXECUTIVE OFFICE	221,132.00+	
		051310	PERSONNEL	118,430.00+	
		051500	ELECTION COMMISSION	609,368.00+	
		051600	REGISTER OF DEEDS	582,359.00+	
		051710	DEVELOPMENT	636,677.00+	
		051720	PLANNING	218,524.00+	
		051800	COUNTY BUILDINGS	1,463,525.00+	
		051900	OTHER GENERAL ADMINISTRATION	1,858,992.00+	
		051910	PRESERVATION OF RECORDS	115,375.00+	
		051920	RISK MANAGEMENT	225,068.00+	
		052100	ACCOUNTING & BUDGETING	721,665.00+	
		052200	PURCHASING	282,734.00+	
		052300	PROPERTY ASSESSORS OFFICE	855,036.00+	
		052310	REAPPRAISAL PROGRAM	244,382.00+	
		052400	COUNTY TRUSTEES OFFICE	467,308.00+	
		052500	COUNTY CLERKS OFFICE	1,052,434.00+	
		052600	DATA PROCESSING	579,601.00+	
		053110	CIRCUIT COURT JUDGE	111,205.00+	
		053120	CIRCUIT COURT CLERK	1,984,558.00+	
		053310	GENERAL SESSIONS JUDGE	1,008,164.00+	
		053500	JUVENILE COURT	458,608.00+	
		053610	OFFICE OF PUBLIC DEFENDER	55,093.00+	
		053700	JUDICIAL COMMISSIONERS	214,912.00+	
		053900	OTHER ADMINISTRATION OF JUSTICE	488,672.00+	
		053910	PROBATION SERVICES	606,563.00+	
		053930	VICTIM ASSISTANCE PROGRAMS	80,800.00+	
		054110	SHERIFFS DEPARTMENT	10,568,639.00+	
		054160	ADMIN OF SEXUAL OFFENDER REGISTRY	6,000.00+	
		054210	JAIL	7,416,928.00+	
		054220	WORKHOUSE	12,261.00+	
		054240	JUVENILE SERVICES	1,450,932.00+	
		054260	**** UNKNOWN ****	430,000.00+	
		054310	FIRE PREVENTION & CONTROL	23,250.00+	
		054410	CIVIL DEFENSE	144,674.00+	
		054490	OTHER EMERGENCY MANAGEMENT	302,133.00+	
		055110	LOCAL HEALTH CENTER	535,946.00+	
		055120	RABIES/ANIMAL CONTROL	342,931.00+	
		055590	OTHER LOCAL WELFARE SERVICE	98,668.00+	
		056700	PARKS & FAIR BOARDS	653,585.00+	
		057100	AGRICULTURAL EXTENSION SERVICE	163,496.00+	
		057500	SOIL CONSERVATION	119,418.00+	
		058120	INDUSTRIAL DEVELOPMENT	848,021.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		058300	VETERANS SERVICES	173,038.00+	
		058500	CONTRIBUTIONS TO OTHER AGENCIES	112,240.00+	
		064000	LITTER AND TRASH COLLECT	83,192.00+	
		091110	GENERAL ADMINISTRATION PROJECTS	37,000.00+	
		091130	PUBLIC SAFETY PROJECTS	1,003,273.00+	
		099100	TRANSFERS OUT	1,567,839.00+	
		401100	CURRENT PROPERTY TAX	20,608,300.00+	
		401150	DISCOUNT ON PROPERTY TAXES	317,000.00-	
		401200	TRUSTEE'S COLLECTIONS-PRIOR YEAR	620,000.00+	
		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	20,000.00+	
		401300	CIRCUIT CLERK/CLK & MASTER COLLEC-PR	195,000.00+	
		401400	INTEREST & PENALTY	125,000.00+	
		401500	PICK-UP TAXES	85,000.00+	
		401630	PAYMENTS IN LIEU OF TAXES-OTHER	958,000.00+	
		402200	HOTEL MOTEL TAX	611,043.00+	
		402503	LITIGATION TAX EQUITY DIVISION	21,000.00+	
		402504	LITIGATION TAX-CIRCUIT COURT	2,200.00+	
		402505	LITIGATION TAX-SESSIONS COURT	234,000.00+	
		402506	LITIGATION TAX-CHANCERY COURT	4,225.00+	
		402507	LITIGATION TAX -C&M GEN SESS DOMESTI	31,350.00+	
		402681	LITITGATION TAX - COURTROOM SECURITY	125,000.00+	
		402682	LITIGATION TAX- COURTROOM SECURITY C	10,000.00+	
		402700	BUSINESS TAX	500,000.00+	
		402750	MIXED DRINK TAX	88,000.00+	
		403200	BANK EXCISE TAX	34,000.00+	
		403300	WHOLESALE BEER TAX	226,347.00+	
		403500	INTERSTATE TELECOMMUNICATIONS TAX	6,411.00+	
		411400	CABLE TV FRANCHISE	520,000.00+	
		415200	BUILDING PERMITS	226,500.00+	
		415201	BUILDING PERMIT - CLEANUP FEES	2,000.00+	
		415900	OTHER PERMITS - STORMWATER FEES	2,000.00+	
		415901	OTHER PERMITS -ADULT ESTABLISHMENT L	315.00+	
		421200	CIRCUIT COURT- OFFICERS COSTS - EQUI	5,800.00+	
		421900	DATA ENTRY FEE - CIRCUIT COURT	65,000.00+	
		422101	CRIMINAL COURT - FINES CIRCUIT COURT	10,000.00+	
		422200	CRIMINAL COURT -OFFICERS COST CIRUIT	32,000.00+	
		422920	VICTIMS ASSISTANCE ASSESSMENTS	5,800.00+	
		423101	GENERAL SESSIONS FINES	46,000.00+	
		423105	GEN SESSION FEES OFFICERS TRAINING	13,000.00+	
		423106	DUI LITTER PICK UP OPTION	8,000.00+	
		423201	OFFICERS COST-SESSIONS COURT	300,000.00+	
		423202	OFFICERS COST-DOMESTIC RELATIONS	7,900.00+	
		423203	OFFICERS COST- SHERIFF INFO TECH	20,000.00+	
		423300	GAME & FISH FINES-SESSIONS COURT	600.00+	
		423500	JAIL FEES-SESSIONS COURT	33,000.00+	
		423601	PUBLIC DEFENDER FEES	60,000.00+	
		423910	COURTROOM SECURITY FEE	15,000.00+	
		423920	VICTIMS ASSISTANCE ASSESSMENTS	75,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		424101	JUVENILE COURT FINES	7,500.00+	
		424410	DRUG COURT FEES	2,405.00+	
		425200	OFFICERS COST-CHANCERY COURT	4,798.00+	
		429900	OTHER FINES, FORFEITURES, AND PENALT	500.00+	
		431901	GENERAL SERVICE CHARGES FIELD LINE T	89,250.00+	
		431902	GENERAL SERVICE CHARGES RECORDS CKS/	20,000.00+	
		431905	GENERAL SERVICE CHARGES PLANNING	15,750.00+	
		431906	GENERAL SERVICE CHARGES SUBDIVISION	2,000.00+	
		433500	FEES COPIER	3,000.00+	
		433700	FEES TELEPHONE COMMISSIONS	70,000.00+	
		433920	FEES DATA PROCESSING-REGISTER	45,000.00+	
		433930	FEES PROBATION	657,245.00+	
		433950	FEES SEX OFFENDER REGISTRY	8,000.00+	
		433960	FEES DATA PROCESSING CLERK AND MASTE	3,544.00+	
		433961	FEES COUNTY CLERK COMPUTER	9,710.00+	
		441100	RECURRING ITEMS INVESTMENT INCOME	40,500.00+	
		441200	RECURRING ITEMS LEASE RENTALS	4,800.00+	
		441310	RECURRING ITEMS COMMISSARY SALES	430,000.00+	
		441400	RECURRING ITEMS SALE OF MAPS	200.00+	
		441450	SALE OF RECYCLE MATERIALS	1,500.00+	
		445300	NONRECURRING ITEMS SALE OF EQUIPMENT	5,000.00+	
		445600	NONRECURRING ITEMS DAMAGES RECOVER-I	500.00+	
		449900	OTHER LOCAL REVENUES	5,000.00+	
		449901	NONRECURRING ITEMS RECORDS MGMT.COPI	600.00+	
		449902	NONRECURRING ITEMS ANIMAL SHELTER FE	100,000.00+	
		449903	OTHER LOCAL REVENUES CERTIFICATION F	50.00+	
		449904	OTHER LOCAL REVENUES MISCELLANEOUS	100.00+	
		449905	OTHER LOCAL REVENUES COURT COST CIRC	48,000.00+	
		449906	OTHER LOCAL REVENUES COURT COSTS GEN	4,500.00+	
		449907	OTHER LOCAL REVENUES FEES-DATA PROCE	100.00+	
		449909	OTHER LOCAL REVENUES TELEPHONE RE-PA	2,200.00+	
		455101	EXCESS FEES COUNTY CLERK	1,658,845.00+	
		455102	EXCESS FEES COUNTY CLERK INTEREST	387.00+	
		455201	EXCESS FEES CIRCUIT COURT CLERK FEES	400,000.00+	
		455401	EXCESS FEES GENERAL SESSIONS CLERK F	1,650,000.00+	
		455501	EXCESS FEES CLERK & MASTER FEES	400,000.00+	
		455502	EXCESS FEES CLERK & MASTER INTEREST	216.00+	
		455801	EXCESS FEES REGISTER OF DEEDS FEES	600,000.00+	
		455802	EXCESS FEES REGISTEER OF DEEDS INTER	80.00+	
		455803	EXCESS FEES REGISTER OF DEEDS 2.4% I	60,000.00+	
		455901	EXCESS FEES SHERIFF'S FEES	32,000.00+	
		456101	EXCESS FEES TRUSTEE FEES	1,950,000.00+	
		461101	GEN.GOVENMT.GRANTS COMM.ON CHILD & Y	9,000.00+	
		463100	HEALTH DEPARTMENT PROGRAMS	69,960.00+	
		464300	PUBLIC WORKS GRANTS - LITTER PROGRAM	55,000.00+	
		468200	OTHER STATE REVENUES - INCOME TAX	550,000.00+	
		468300	BEER TAX	19,000.00+	
		468400	ALCOHOLIC BEVERAGE TAX	120,000.00+	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		468500	MIXED DRINK TAX	88,000.00+	
		469150	CONTRACTED PRISONER BOARD	1,540,000.00+	
		469600	REGISTRAR'S SALARY SUPPLEMENT	15,164.00+	
		469800	OTHER STATE GRANTS	98,668.00+	
		469900	OTHER STATE REVENUES	16,000.00+	
		475900	OTHER FEDERAL THROUGH STATE	50,000.00+	
		477150	TAX CREDIT BOND REBATE	668,319.00+	
		479900	OTHER DIRECT FEDERAL REVENUE	1,500,000.00+	
		481100	PRISONER BOARD	1,500.00+	
		481400	CONTRACTED SERVICES	42,500.00+	
		481401	CITY OF MARYVILLE	41,405.00+	
		481403	CITY OF ALCOA	29,671.00+	
		486100	DONATIONS	10,000.00+	
		489900	OTHER	3,091,846.00+	
		498000	OPERATING TRANSFERS	219,889.00+	
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			PURCHASE REPLACEMENT PC EQUIPMENT		14004854
		053120	CIRCUIT COURT CLERK	30,500.00+	
		489900	OTHER	30,500.00+	
101	00128		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053200	CRIMINAL COURT	215,728.00+	
		402505	LIT TAX - CIRCUIT - SESSIONS COURT	48,500.00+	
		421410	DRUG COURT FEES	23,000.00+	
		421801	DUI EXCESS - CIRCUIT COURT	2,000.00+	
		423801	DUI EXCESS - SESSIONS FINES	22,000.00+	
		439908	PARTICIPANT CONTRIBUTIONS	2,000.00+	
		469800	OTHER STATE GRANTS	70,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	00410	053400	UPDATE APPRO-FISCAL YEAR 14-15 CHANCERY COURT	4,216.00+	00000540
101	00420	053400	UPDATE APPRO-FISCAL YEAR 14-15 CHANCERY COURT	457,048.00+	00000540
101	51900		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		051900	OTHER GENERAL ADMINISTRATION	1,285,000.00+	
		421900	DATA ENTRY FEE - CIRCUIT COURT	30,000.00+	
		422200	CRIMINAL COURT -OFFICERS COST -CIRCU	38,000.00+	
		423201	OFFICERS COST-SESSIONS COURT	200,000.00+	
		423203	OFFICERS COST-SHERIFF INFO TECH	27,000.00+	
		423910	COURTROOM SECURITY	40,000.00+	
		455201	EXCESS FEES CIRCUIT COURT CLERK FEES	200,000.00+	
		455401	EXCESS FEES GENERAL SESSIONS FEES	750,000.00+	
101	54410	054410	UPDATE APPRO-FISCAL YEAR 14-15 CIVIL DEFENSE	6,800.00+	00000540
101	54411	054410	UPDATE APPRO-FISCAL YEAR 14-15 CIVIL DEFENSE	9,000.00+	00000540
101	54454	054410	UPDATE APPRO-FISCAL YEAR 14-15 CIVIL DEFENSE	57,000.00+	00000540
101	54455	054410	UPDATE APPRO-FISCAL YEAR 14-15 CIVIL DEFENSE	46,350.00+	00000540
101	54456	054410	UPDATE APPRO-FISCAL YEAR 14-15 CIVIL DEFENSE	28,530.00+	00000540
101	55111		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		055110	LOCAL HEALTH CENTER	906,394.00+	
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	906,300.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	46,257,951.00+	
101			REVENUE TOTAL	46,257,951.00+	
112			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		051800	COUNTY BUILDINGS	185,300.00+	
		402603	COUNTY CLERK	200.00+	
		402605	CHANCERY COURT	120.00+	
		402606	COURT-EQUITY DIVISION	415.00+	
		402608	LITIGATION TAX	375.00+	
		402609	LITIGATION TAX - C&M - DOMESTIC	350.00+	
		402661	GENERAL SESSIONS	165,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		402662	CIRCUIT COURT	12,500.00+	
		489900	OTHER - USE OF RESERVE	6,340.00+	
112			FUND TOTALS		
112			EXPENDITURE TOTAL	185,300.00+	
112			REVENUE TOTAL	185,300.00+	
112		058400	OTHER CHARGES	8,438.00+	
112		402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	475.00+	
112		402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	580.00+	
112		402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	7,858.00+	
112		402606	LIT. TAX LAW LIBRARY - CHANCERY COUR	100.00+	
112		402607	LIT. TAX LAW LIBRARY - DOMESTIC RELA	300.00+	
112		402608	LITIGATION TAX	500.00+	
114			FUND TOTALS		
114			EXPENDITURE TOTAL	8,438.00+	
114			REVENUE TOTAL	9,813.00+	
114		051800	COUNTY BUILDINGS	209,314.00+	
114		056500	LIBRARIES	1,774,543.00+	
114		056900	OTHER SOCIAL CULTURAL & RECREATIONAL	118,613.00+	
114		091110	GENERAL ADMINISTRATION PROJECTS	33,500.00+	
114		431900	OTHER GENERAL SERVICE CHARGES	5,500.00+	
114		433500	COPY FEES	22,000.00+	
114		433600	LIBRARY FEES	75,567.00+	
114		441100	INTEREST EARNED	2,548.00+	
114		441460	E RATE FUNDING	5,000.00+	
114		445700	CONTRIBUTIONS & GIFTS	1,000.00+	
114		449901	OTHER LOCAL REVENUES	20,000.00+	
114		449904	OTHER LOCAL REVENUES-RESALE ITEMS	1,000.00+	
114		449908	OTHER LOCAL REVENUES-CAFE	65,000.00+	
114		449909	OTHER LOCAL REVENUES-MEETING ROOM RE	26,283.00+	
114		461900	OTHER GENERAL GOVERNMENT GRANTS	3,000.00+	
114		481401	CITY OF MARYVILLE	719,616.00+	
114		481403	CITY OF ALCOA	179,905.00+	
114		486100	DONATIONS	10,000.00+	
114		489900	OTHER	100,031.00+	
114		498002	TRANSFERS IN-BLOUNT COUNTY	899,520.00+	
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	2,535,970.00+	
115			REVENUE TOTAL	2,535,970.00+	
122			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054110	SHERIFFS DEPARTMENT	101,500.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		054150	DRUG ENFORCEMENT	102,000.00+	
		421400	DRUG CONTROL FINES - CIRCUIT COURT	2,625.00+	
		423400	DRUG CONTROL FINES - SESSIONS COURT	13,000.00+	
		433700	TELEPHONE COMMISSIONS	53,000.00+	
		441100	RECURRING ITEMS - INVESTMENT INCOME	1,200.00+	
		477000	ASSET FORFEITURE FUNDS	75,000.00+	
		489900	OTHER	58,675.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	203,500.00+	
122			REVENUE TOTAL	203,500.00+	
122		061000	ADMINISTRATION	706,000.00+	
122		062000	HIGHWAY & BRIDGE MAINTENANCE	3,837,400.00+	
122		063100	OPERATION & MAINTENANCE OF EQUIPMENT	1,000,000.00+	
122		065000	OTHER CHARGES-ENGINEERING DEPT.	384,000.00+	
122		401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	185,000.00+	
122		402100	LOCAL OPTION SALES TAX	2,553,800.00+	
122		402800	MINERAL SEVERANCE TAX	30,000.00+	
122		415900	OTHER PERMITS	200,000.00+	
122		441100	INVESTMENT INCOME	4,000.00+	
122		441300	SALE OF MATERIALS & SUPPLIES	200.00+	
122		441450	SALE OF RECYCLED MATERIALS	2,400.00+	
122		445300	SALE OF EQUIPMENT	7,000.00+	
122		464201	STATE AID PROGRAM	375,000.00+	
122		469200	GASOLINE & MOTOR FUEL TAX	2,475,000.00+	
122		469300	PETROLEUM SPECIAL TAX	86,000.00+	
122		479900	OTHER DIRECT FED REVENUE	9,000.00+	
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			COMPLETE ST AID BRIDGE PROJ		14005748
		062000	HIGHWAY & BRIDGE MAINTENANCE	1,200,000.00+	
		489900	OTHER	1,200,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	7,499,235.00+	
131			REVENUE TOTAL	7,499,235.00+	
141			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	40,485,000.00+	
		071200	SPECIAL EDUCATION PROGRAM	7,796,000.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	3,403,400.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		071600	ADULT EDUCATION PROGRAM	225,300.00+	
		071900	OTHER	1,280,000.00+	
		072110	ATTENDANCE	120,700.00+	
		072120	HEALTH SERVICES	830,940.00+	
		072130	OTHER STUDENT SUPPORT	1,836,700.00+	
		072210	REGULAR INSTRUCTION PROGRAM	1,854,300.00+	
		072220	SPECIAL EDUCATION PROGRAM	482,000.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	87,400.00+	
		072260	ADULT PROGRAMS	121,300.00+	
		072290	OTHER PROGRAMS	54,400.00+	
		072310	BOARD OF EDUCATION	1,787,200.00+	
		072320	DIRECTOR OF SCHOOLS	574,000.00+	
		072410	OFFICE OF THE PRINCIPAL	5,722,100.00+	
		072510	FISCAL SERVICES	208,400.00+	
		072610	OPERATION OF PLANT	7,485,000.00+	
		072620	MAINTENANCE OF PLANT	1,710,960.00+	
		072710	TRANSPORTATION	3,863,300.00+	
		072810	CENTRAL AND OTHER	786,900.00+	
		073400	EARLY CHILDHOOD EDUCATION	655,400.00+	
		076100	REGULAR CAPITAL OUTLAY	190,000.00+	
		082330	EDUCATION DEBT SERVICE CONTRIBUTION	303,300.00+	
		401100	CURRENT PROPERTY TAX	20,465,000.00+	
		401150	DISCOUNT ON PROPERTY TAXES	304,000.00-	
		401200	TRUSTEE'S COLLECTIONS-PRIOR YEAR	425,000.00+	
		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	18,000.00+	
		401300	CIRCUIT COURT/CLERK & MASTER COLLECT	175,000.00+	
		401400	INTEREST & PENALTY	100,000.00+	
		401610	PAYMENTS IN LIEU OF TAXES-TVA	13,000.00+	
		401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	170,000.00+	
		401630	IN LIEU OF TAXES	7,000.00+	
		402100	LOCAL OPTION SALES TAX	11,275,000.00+	
		402700	BUSINESS TAX	450,000.00+	
		402750	MIXED DRINK TAX	65,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	5,000.00+	
		411100	MARRIAGE LICENSES	5,000.00+	
		435420	INSTRUCTIONAL SERVICES CONTRACT	42,500.00+	
		441100	INTEREST EARNED	15,000.00+	
		441200	LEASE/RENTALS	13,000.00+	
		441460	REFUND OF TELECOMMUNICATIONS/INTERNE	50,000.00+	
		445300	SALE OF EQUIPMENT	10,000.00+	
		445600	DAMAGES RECOVER-INDIVIDUALS	10,000.00+	
		445700	CONTRIBUTIONS & GIFTS	86,000.00+	
		449900	OTHER LOCAL REVENUES	117,000.00+	
		465110	BASIC EDUCATION	44,787,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	597,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	206,500.00+	
		466100	CAREER LADDER PROGRAM	350,000.00+	
		466120	CAREER LADDER EXTENDED CONTRACT	88,000.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		468510	STATE REVENUE SHARING-TVA	1,400,000.00+	
		469800	EARLY CHILDHOOD EDUCATION	100,000.00+	
		471200	ADULT BASIC EDUCATION 84.002	206,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	238,000.00+	
		476400	ROTC REIMBURSEMENT	130,000.00+	
		489900	FUND BALANCE	519,000.00+	
		498004	OPERATING TRANSFERS - INDIRECT COSTS	30,000.00+	
141			ESTABLISH ST OF TN ENERGY EFFICIENT		14000807
		076100	REGULAR CAPITAL OUTLAY	47,531.00+	
		469800	EARLY CHILDHOOD EDUCATION	47,531.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	81,911,531.00+	
141			REVENUE TOTAL	81,911,531.00+	
142	11501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	2,051,654.00+	
		072130	OTHER STUDENT SUPPORT	24,947.00+	
		072210	REGULAR INSTRUCTION PROGRAM	354,162.00+	
		099100	TRANSFERS OUT	202,156.00+	
		471410	TITLE I	2,632,919.00+	
142	11503		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		072210	REGULAR INSTRUCTION PROGRAM	184,125.00+	
		498000	CONSOLIDATED ADMIN	184,125.00+	
142	31501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071200	SPECIAL EDUCATION PROGRAM	2,128,550.00+	
		072220	SPECIAL EDUCATION PROGRAM	388,950.00+	
		072710	TRANSPORTATION	203,500.00+	
		471430	IDEA PART B	2,721,000.00+	
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		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071200	SPECIAL EDUCATION PROGRAM	100,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471430	IDEA PRESCHOOL	100,000.00+	
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	51404		AMEND BUDGET BASED ON STATE GRANT		14003781
		072210	REGULAR INSTRUCTION PROGRAM	4,740.91-	
		473110	RACE TO THE TOP - ARRA	4,740.91-	
142	51502		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		072210	REGULAR INSTRUCTION PROGRAM	147,000.00+	
		473110	RACE TO THE TOP	147,000.00+	
142	51502		ESTAB RTTT YR 5 GRANT BUDGET		14003695
		072210	REGULAR INSTRUCTION PROGRAM	29,836.00+	
		473110	RACE TO THE TOP	29,836.00+	
142	51502		ESTAB RTTT YR 5 GRANT AMEND #1		14004846
		072210	REGULAR INSTRUCTION PROGRAM	1,612.75+	
		473110	RACE TO THE TOP	1,612.75+	
142	61501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071300	VOCATIONAL EDUCATION PROGRAM	134,000.00+	
		072130	OTHER STUDENT SUPPORT	25,700.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	1,600.00+	
		471310	CARL PERKINS	161,300.00+	
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	61501		AMEND CARL PERKINS GRANT-FOCUS GRANT		14004845
		071300	VOCATIONAL EDUCATION PROGRAM	2,500.00+	
		471310	CARL PERKINS	2,500.00+	
142	71501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	396,046.00+	
		072210	REGULAR INSTRUCTION PROGRAM	32,093.00+	
		099100	TRANSFERS OUT	600.00+	
		471890	TITLE II	428,739.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	81501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071300	VOCATIONAL EDUCATION PROGRAM	91,020.00+	
		475906	VOCATIONAL TRANSITION TO WORK	91,020.00+	
142	81501		AMEND ST VOC TRANS TO WORK GRANT-FIN		14004847
		071300	VOCATIONAL EDUCATION PROGRAM	7,580.00+	
		475906	VOCATIONAL TRANSITION TO WORK	7,580.00+	
142	91501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	12,008.00+	
		072210	REGULAR INSTRUCTION PROGRAM	8,731.00+	
		099100	TRANSFERS OUT	600.00+	
		471460	TITLE III	21,339.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	6,827,551.85+	
142			REVENUE TOTAL	6,827,551.85+	
143			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		073100	FOOD SERVICE	5,793,000.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,996,000.00+	
		441100	INTEREST EARNED	3,000.00+	
		465200	SCHOOL FOOD SERVICE	52,000.00+	
		471110	USDA SCHOOL LUNCH PROGRAM	2,325,000.00+	
		471120	USDA COMMODITIES-SECTION 11 LUNCH	300,000.00+	
		471130	BREAKFAST PROGRAM	911,000.00+	
		489900	OTHER	206,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	5,793,000.00+	
143			REVENUE TOTAL	5,793,000.00+	
143		073300	COMMUNITY SERVICES	1,628,000.00+	
143		435810	COMMUNITY SERVICE FEES-CHILDREN	1,328,000.00+	
143		441100	INTEREST EARNED	1,000.00+	
143		449901	OTHER LOCAL REVENUES	4,000.00+	
143		465901	OTHER STATE EDUCATION FUNDS-CHILD CA	118,000.00+	
143		465915	COORDINATED SCHOOL HEALTH-ARRA ESP F	45,000.00+	
143		489900	OTHER	132,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	1,628,000.00+	
146			REVENUE TOTAL	1,628,000.00+	
146		082110	GENERAL GOVERNMENT PRINCIPAL	6,840,832.00+	
146		082130	DEBT SERVICE - EDUCATION	216,148.00+	
146		082210	GENERAL GOVERNMENT INTEREST	7,887,499.00+	
146		082230	EDUCATION INTEREST	87,079.00+	
146		082310	GENERAL GOVERNMENT OTHER	890,100.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
146		401100	CURRENT PROPERTY TAX	13,117,100.00+	
146		401150	DISCOUNT ON PROPERTY TAXES	190,000.00-	
146		401200	TRUSTEE'S COLLECTIONS - PRIOR YEARS	330,000.00+	
146		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	10,000.00+	
146		401300	CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	120,000.00+	
146		401400	INTEREST & PENALTY	63,000.00+	
146		401500	PICK UP TAXES	17,500.00+	
146		401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	115,000.00+	
146		402100	LOCAL OPTION SALES TAX	600,000.00+	
146		402700	BUSINESS TAX	310,000.00+	
146		441100	INVESTMENT INCOME	55,000.00+	
146		441200	LEASE/RENTALS	38,000.00+	
146		445400	SALE OF PROPERTY-RACE TRACK	25,000.00+	
146		481300	CONTRIBUTIONS	468,422.00+	
146		481401	CITY OF MARYVILLE	144,977.00+	
146		481403	CITY OF ALCOA	103,160.00+	
146		498000	TRANSFERS IN	668,318.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	15,921,658.00+	
151			REVENUE TOTAL	15,995,477.00+	
151		068000	CAPITAL OUTLAY	240,000.00+	
151		411400	CABLE TV FRANCHISE FEE	240,000.00+	
176			FUND TOTALS		
176			EXPENDITURE TOTAL	240,000.00+	
176			REVENUE TOTAL	240,000.00+	
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+	
191			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		058900	MISCELLANEOUS	4,000.00+	
		441100	INTEREST EARNED	600.00+	
		441101	INVESTMENT INCOME	3,600.00+	
191			FUND TOTALS		
191			EXPENDITURE TOTAL	4,000.00+	
191			REVENUE TOTAL	4,200.00+	
191		058900	MISCELLANEOUS	1,097,586.00+	
191		431010	SELF-INSURANCE PREMIUMS	1,171,253.00+	
191		441100	INTEREST EARNED	300.00+	
191		497000	INSURANCE RECOVERY	250.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
263			FUND TOTALS		
263			EXPENDITURE TOTAL	1,097,586.00+	
263			REVENUE TOTAL	1,171,803.00+	
263		058600	EMPLOYEE BENEFITS	20,321,420.00+	
263		431010	SELF-INSURANCE PREMIUMS	9,300,000.00+	
263		431020	OTHER EMPLOYEE BENEFITS	9,000,000.00+	
263		441100	INTEREST EARNED	12,000.00+	
263		441600	RETIREEES INSURANCE PMTS	630,000.00+	
263		441610	COBRA INSURANCE PAYMENTS	50,000.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	20,321,420.00+	
264			REVENUE TOTAL	18,992,000.00+	
264		058600	EMPLOYEE BENEFITS	852,302.00+	
264		431010	SELF-INSURANCE PREMIUMS	1,100,071.00+	
264		441100	INTEREST EARNED	400.00+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	852,302.00+	
266			REVENUE TOTAL	1,100,471.00+	
266		058700	PAYMENTS TO CITIES	14,777,000.00+	
266		402101	CITY OF MARYVILLE	7,350,000.00+	
266		402103	CITY OF ALCOA	6,750,000.00+	
266		402105	CITY OF FRIENDSVILLE	97,000.00+	
266		402106	CITY OF ROCKFORD	105,000.00+	
266		402107	CITY OF TOWNSEND	270,000.00+	
266		402108	CITY OF LOUISVILLE	205,000.00+	
351			FUND TOTALS		
351			EXPENDITURE TOTAL	14,777,000.00+	
351			REVENUE TOTAL	14,777,000.00+	
351		058700	PAYMENTS TO CITIES	5,425,500.00+	
351		401100	CURRENT PROPERTY TAX	3,429,000.00+	
351		401150	DISCOUNT ON PROPERTY TAXES	40,000.00-	
351		401200	TRUSTEES COLLECT-PRIOR YR	45,580.00+	
351		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	4,000.00+	
351		401300	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	14,000.00+	
351		401400	INTEREST AND PENALTY	18,000.00+	
351		401500	PICK-UP TAXES	4,900.00+	
351		401620	PMTS-LIEU-TAXES-LOC UTIL	27,000.00+	
351		401630	IN LIEU OF TAXES	1,300.00+	
351		402100	LOCAL OPTION SALES TAX	1,846,000.00+	
351		402700	BUSINESS TAX	63,000.00+	
351		402750	MIXED DRINK TAX	11,000.00+	
351		403500	INTERSTATE TELECOMMUNICATION TAX	750.00+	
351		411100	MARRIAGE LICENSES	900.00+	
351		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	70.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
355			FUND TOTALS		
355			EXPENDITURE TOTAL	5,425,500.00+	
355			REVENUE TOTAL	5,425,500.00+	
355		058700	PAYMENTS TO CITIES	15,275,770.00+	
355		401100	CURRENT PROPERTY TAX	9,641,700.00+	
355		401150	DISCOUNT ON PROPERTY TAXES	120,000.00-	
355		401200	TRUSTEES COLLECT-PRIOR YR	255,000.00+	
355		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	8,000.00+	
355		401300	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	65,000.00+	
355		401400	INTEREST AND PENALTY	43,000.00+	
355		401500	PICK-UP TAXES	12,300.00+	
355		401620	PMTS-LIEU-TAXES-LOC UTIL	76,000.00+	
355		402100	LOCAL OPTION SALES TAX	5,100,000.00+	
355		402700	BUSINESS TAX	160,000.00+	
355		402750	MIXED DRINK TAX	30,000.00+	
355		403500	INTERSTATE TELECOMMUNICATION TAX	2,300.00+	
355		411100	MARRIAGE LICENSES	2,250.00+	
355		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	220.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	15,275,770.00+	
356			REVENUE TOTAL	15,275,770.00+	
356		054150	DRUG ENFORCEMENT	158,100.00+	
356		091130	PUBLIC SAFETY PROJECTS	82,150.00+	
356		428100	FINES - METH CLEANUP	5,000.00+	
356		428101	FINES-GENERAL SESSION	39,000.00+	
356		428102	FINES-CIRCUIT	65,000.00+	
356		428651	FORFEITURES	65,000.00+	
356		441100	INTEREST EARNED	10,000.00+	
356		445401	SALE OF VEHICLES	8,500.00+	
356		481309	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00+	
363			MONEY REC FROM TBI FOR REPAIR TO VEH		14001275
		054150	DRUG ENFORCEMENT	1,122.82+	
		497000	INSURANCE RECOVERY	1,122.82+	
363	00113		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054150	DRUG ENFORCEMENT	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	246,372.82+	
363			REVENUE TOTAL	217,372.82+	
364			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053600	DISTRICT ATTORNEY GENERAL	18,950.00+	
		421600	DIST ATTY GENERAL FEES	1,100.00+	
		423600	DISTRICT ATTY GENERAL FEES	16,850.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		441100	INTEREST EARNED	1,000.00+	
364			FUND TOTALS		
364			EXPENDITURE TOTAL	18,950.00+	
364			REVENUE TOTAL	18,950.00+	
364		058110	TOURISM	1,425,766.00+	
364		402200	HOTEL/MOTEL TAX	1,425,766.00+	
365			FUND TOTALS		
365			EXPENDITURE TOTAL	1,425,766.00+	
365			REVENUE TOTAL	1,425,766.00+	

UTILITY EXPENSES

YEAR-TO-DATE

DECEMBER 04, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 DECEMBER 04, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 DECEMBER 04, 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 11 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

DECEMBER 04, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 DECEMBER 04, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 DECEMBER 04, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU NOVEMBER 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	
434	00000	51800	ATMOS ENERGY	2	10/01/14	D.E.V	14311			219.76	
434	00000	51800	ATMOS ENERGY	2	10/06/14	D.E.V	14331			2,331.48	
434	00000	51800	ATMOS ENERGY	2	10/14/14	D.E.V	14389			154.90	
434	00000	51800	ATMOS ENERGY	2	11/06/14	D.E.V	16518			2,914.63	
434	00000	51800	ATMOS ENERGY	2	11/12/14	D.E.V	16541			1,103.67	
	00000						PROJ TOT: BEG.	0.00	115,788.00	12,069.56	
									0.00		103,718.44
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	115,788.00	12,069.56	
									0.00		103,718.44
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	115,788.00	12,069.56	
									0.00		103,718.44

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU NOVEMBER 30, 2014

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	239,000.00			
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	07/11/14	D.E.V	576917			196.88	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	07/15/14	D.E.V	576582			157.90	
434	00000	72610	ATMOS ENERGY	2	07/23/14	D.E.V	576629			1,186.38	
434	00000	72610	ATMOS ENERGY	2	07/24/14	D.E.V	576652			36.75	
434	00000	72610	ATMOS ENERGY	2	07/29/14	D.E.V	576656			226.80	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/06/14	D.E.V	576695			19.45	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	08/07/14	D.E.V	576701			5,661.56	
434	00000	72610	ATMOS ENERGY	2	08/11/14	D.E.V	576722			82.01	
434	00000	72610	ATMOS ENERGY	2	08/13/14	D.E.V	576748			209.80	
434	00000	72610	ATMOS ENERGY	2	08/20/14	D.E.V	576781			933.17	
434	00000	72610	075633 SCHOOLS	2	08/22/14	C.R.	75633			841.10-	
434	00000	72610	ATMOS ENERGY	2	08/27/14	D.E.V	576812			36.75	
434	00000	72610	ATMOS ENERGY	2	09/03/14	D.E.V	576840			235.84	
434	00000	72610	ATMOS ENERGY	2	09/10/14	D.E.V	576887			539.76	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/10/14	D.E.V	576888			28.82	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/11/14	CK CANCL	41999999			196.88-	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/11/14	D.E.V	576919			196.88	
434	00000	72610	BLOUNT COUNTY HEALTH DEPT	2	09/16/14	D.E.V	576924			882.58	
434	00000	72610	BLOUNT COUNTY HEALTH DEPT	2	09/16/14	CK CANCL	41999999			882.58-	
434	00000	72610	ATMOS ENERGY	2	09/16/14	D.E.V	576926			882.58	
434	00000	72610	ATMOS ENERGY	2	09/17/14	D.E.V	576941			36.75	
434	00000	72610	ATMOS ENERGY	2	09/24/14	D.E.V	576972			346.86	
434	00000	72610	ATMOS ENERGY	2	10/01/14	D.E.V	577032			190.60	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/08/14	D.E.V	577088			36.11	
434	00000	72610	ATMOS ENERGY	2	10/08/14	D.E.V	577108			219.57	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/14/14	D.E.V	14378			1,914.18	
434	00000	72610	ATMOS ENERGY	2	10/21/14	D.E.V	577120			1,022.01	
434	00000	72610	ATMOS ENERGY	2	10/22/14	D.E.V	577135			722.22	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/23/14	D.E.V	577151			1,120.42	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/29/14	D.E.V	577166			2,037.63	
434	00000	72610	ATMOS ENERGY	2	10/29/14	D.E.V	577168			256.90	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/06/14	D.E.V	577240			34.48	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	11/12/14	D.E.V	577246			254.96	
434	00000	72610	ATMOS ENERGY	2	11/12/14	D.E.V	577262			1,709.94	
434	00000	72610	ATMOS ENERGY	2	11/17/14	D.E.V	577274			4,538.51	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	11/17/14	D.E.V	577275			248.60	
434	00000	72610	ATMOS ENERGY	2	11/19/14	D.E.V	577294			4,176.45	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	11/24/14	D.E.V	577333			470.07	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	11/25/14	D.E.V	577344			268.79	
	00000					PROJ TOT: BEG.	0.00	239,000.00		29,198.40	
									0.00		209,801.60
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	239,000.00		29,198.40	
									0.00		209,801.60
			OPERATION OF PLANT			CC TOT: BEG.	0.00	239,000.00		29,198.40	
									0.00		209,801.60

DECEMBER 04, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 DECEMBER 04, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 DECEMBER 04, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

F/200 REQUEST BY ASHLEY DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ	FILE	MIN	DOL
		500452		0123456789 ABCDE	07 01 14 TO 11 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

DECEMBER 04, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 DECEMBER 04, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 DECEMBER 04, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

NOVEMBER 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	
452	00000	51800	CITY OF MARYVILLE	2	10/01/14	D.E.V	14312			34,752.82	
452	00000	51800	CITY OF MARYVILLE	2	10/06/14	D.E.V	14332			12,537.19	
452	00000	51800	076031 BLOUNT CO HIST MUSEUM	2	10/06/14	C.R.	76031			509.55-	
452	00000	51800	076031 BLOUNT CO HIST MUSEUM	2	10/06/14	C.R.	76031			460.70-	
452	00000	51800	076031 BLOUNT CO HIST MUSEUM	2	10/06/14	C.R.	76031			510.70-	
452	00000	51800	CITY OF MARYVILLE	2	10/14/14	D.E.V	14388			135.52	
452	00000	51800	SUNTRUST BANK CARD	2	10/22/14	D.E.V	15428			275.17	
452	00000	51800	CITY OF ALCOA	2	10/22/14	D.E.V	15429			6,924.44	
452	00000	51800	SUNTRUST BANK CARD	2	10/23/14	CK CANCL	1999999			275.17-	
452	00000	51800	CITY OF MARYVILLE	2	10/23/14	D.E.V	15436			275.17	
452	00000	51800	CITY OF MARYVILLE	2	10/23/14	D.E.V	15433			256.45	
452	00000	51800	CITY OF MARYVILLE	2	10/30/14	D.E.V	15474			30,120.71	
452	00000	51800	CITY OF MARYVILLE	2	11/12/14	D.E.V	16542			150.52	
452	00000	51800	CITY OF MARYVILLE	2	11/13/14	D.E.V	16557			9,906.01	
452	00000	51800	CITY OF ALCOA	2	11/20/14	D.E.V	16596			1,260.81	
452	00000	51800	CITY OF MARYVILLE	2	11/20/14	D.E.V	16597			212.71	
452	00000	51800	076504 BLOUNT CO HIST MUSEUM	2	11/21/14	C.R.	76504			606.33-	
452	00000	51800	CITY OF ALCOA	2	11/24/14	D.E.V	17616			4,321.57	
452	00000	51800	CITY OF MARYVILLE	2	11/24/14	D.E.V	17617			502.58	
	00000					PROJ TOT: BEG.	0.00	630,747.00		206,937.84	
									0.00		423,809.16
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	630,747.00		206,937.84	
									0.00		423,809.16
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	630,747.00		206,937.84	
									0.00		423,809.16

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

NOVEMBER 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 NOVEMBER 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	
452	00000	55110	ATMOS ENERGY	2	10/01/14	D.E.V	14308			37.65	
452	00000	55110	CITY OF MARYVILLE	2	10/13/14	D.E.V	14370			3,552.39	
452	00000	55110	ATMOS ENERGY	2	10/23/14	D.E.V	15437			38.63	
452	00000	55110	CITY OF MARYVILLE	2	11/19/14	D.E.V	16583			2,814.71	
452	00000	55110	ATMOS ENERGY	2	11/25/14	D.E.V	17623			37.58	
	00000					PROJ TOT: BEG.	0.00	54,940.00		13,788.68	41,151.32
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	54,940.00		13,788.68	41,151.32
									0.00		
			LOCAL HEALTH CENTER			CC TOT: BEG.	0.00	54,940.00		13,788.68	41,151.32
									0.00		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

NOVEMBER 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	
452	00000	55120	CITY OF ALCOA	2	10/08/14	D.E.V	14360			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	10/22/14	D.E.V	15432			348.05	
452	00000	55120	CITY OF ALCOA	2	11/12/14	D.E.V	16551			15.54	
	00000					PROJ TOT: BEG.	0.00	5,500.00		1,483.16	
									0.00		4,016.84
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,500.00		1,483.16	
									0.00		4,016.84
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,500.00		1,483.16	
									0.00		4,016.84

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU NOVEMBER 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	222,209.68	468,977.32

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU NOVEMBER 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	
452	00000	56500	CITY OF MARYVILLE	2	10/23/14	D.E.V	577146			16,297.25	
452	00000	56500	ATMOS ENERGY	2	11/05/14	D.E.V	577210			420.80	
452	00000	56500	ATMOS ENERGY	2	11/19/14	D.E.V	577291			2,129.44	
452	00000	56500	CITY OF MARYVILLE	2	11/20/14	D.E.V	577302			15,042.42	
	00000						PROJ TOT: BEG.	0.00	205,000.00	81,578.19	
									0.00		123,421.81
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	205,000.00	81,578.19	
									0.00		123,421.81
			LIBRARIES				CC TOT: BEG.	0.00	205,000.00	81,578.19	
									0.00		123,421.81
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	205,000.00	81,578.19	
									0.00		123,421.81

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

NOVEMBER 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	54150	CITY OF MARYVILLE	2	10/21/14	D.E.V	577127			359.32	
452	00000	54150	CITY OF MARYVILLE	2	11/12/14	D.E.V	577250			309.64	
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	4,000.00		2,095.23	
									0.00		1,904.77
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	4,000.00		2,095.23	
									0.00		1,904.77
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	4,000.00		2,095.23	
									0.00		1,904.77

REVENUES
YEAR-TO-DATE

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	40110	00000	CURRENT PROPERTY TAX	14,386,335.02	20,608,300.00	6,221,964.98	69.80
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	317,000.00-	317,000.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	267,239.01	620,000.00	352,760.99	43.10
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	91,498.71	20,000.00	71,498.71-	457.49
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	61,777.25	195,000.00	133,222.75	31.68
101	00000	40140	00000	INTEREST & PENALTY	32,308.88	125,000.00	92,691.12	25.84
101	00000	40150	00000	PICK-UP TAXES	0.00	85,000.00	85,000.00	0.00
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	166,969.35	958,000.00	791,030.65	17.42
101	00000	40220	00000	HOTEL MOTEL TAX	180,003.93	611,043.00	431,039.07	29.45
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	7,446.60	21,000.00	13,553.40	35.46
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	709.52	2,200.00	1,490.48	32.25
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	80,355.34	234,000.00	153,644.66	34.33
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	17,958.36	48,500.00	30,541.64	37.02
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,457.80	4,225.00	2,767.20	34.50
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	10,875.81	31,350.00	20,474.19	34.69
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	40,379.91	125,000.00	84,620.09	32.30
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	3,818.75	10,000.00	6,181.25	38.18
101	00000	40270	00000	BUSINESS TAX	53,027.13	500,000.00	446,972.87	10.60
101	00000	40275	00000	MIXED DRINK TAX	30,626.87	88,000.00	57,373.13	34.80
101	00000	40320	00000	BANK EXCISE TAX	0.00	34,000.00	34,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	63,721.94	226,347.00	162,625.06	28.15
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	2,131.08	6,411.00	4,279.92	33.24
				*****LOCAL TAXES*****	15,498,641.26	24,236,376.00	8,737,734.74	63.94
101	00000	41140	00000	CABLE TV FRANCHISE	125,339.83	520,000.00	394,660.17	24.10
101	00000	41520	00000	BUILDING PERMITS	112,993.00	226,500.00	113,507.00	49.88
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	0.00	315.00	315.00	0.00
				*****LICENSES AND PERMITS*****	238,332.83	750,815.00	512,482.17	31.74
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	1,225.35	5,800.00	4,574.65	21.12
101	00000	42141	00128	DRUG COURT FEES	7,895.15	23,000.00	15,104.85	34.32
101	00000	42180	00128	DUI EXCESS - CIRCUIT COURT	836.71	2,000.00	1,163.29	41.83
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	23,104.78	65,000.00	41,895.22	35.54
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	1,510.00	30,000.00	28,490.00	5.03
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	7,712.10	10,000.00	2,287.90	77.12
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	14,114.65	32,000.00	17,885.35	44.10
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	0.00	38,000.00	38,000.00	0.00
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	2,747.29	5,800.00	3,052.71	47.36
101	00000	42310	00000	GENERAL SESSIONS FINES	9,778.22	46,000.00	36,221.78	21.25

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR THRU THE MONTH OF NOVEMBER 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	9,181.75	13,000.00	3,818.25	70.62
101	00000	42310	00000	DUI LITTER PICK UP OPTION	3,568.00	8,000.00	4,432.00	44.60
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	84,042.67	300,000.00	215,957.33	28.01
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	17,637.00	200,000.00	182,363.00	8.81
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	1,462.07	7,900.00	6,437.93	18.50
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	8,403.91	20,000.00	11,596.09	42.01
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	1,432.00	27,000.00	25,568.00	5.30
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	526.67	600.00	73.33	87.77
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	13,240.52	33,000.00	19,759.48	40.12
101	00000	42360	00000	PUBLIC DEFENDER FEES	18,308.85	60,000.00	41,691.15	30.51
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	4,591.37	22,000.00	17,408.63	20.86
101	00000	42391	00000	COURTROOM SECURITY FEE	7,696.85	15,000.00	7,303.15	51.31
101	00000	42391	51900	COURTROOM SECURITY	748.00	40,000.00	39,252.00	1.87
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	17,916.42	75,000.00	57,083.58	23.88
101	00000	42410	00000	JUVENILE COURT FINES	2,573.30	7,500.00	4,926.70	34.31
101	00000	42441	00000	DRUG COURT FEES	469.30	2,405.00	1,935.70	19.51
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,570.06	4,798.00	3,227.94	32.72
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	262,292.99	1,094,303.00	832,010.01	23.96
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	34,830.00	89,250.00	54,420.00	39.02
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	4,417.00	20,000.00	15,583.00	22.08
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	1,540.00	2,000.00	460.00	77.00
101	00000	43350	00000	FEES COPIER	1,732.10	3,000.00	1,267.90	57.73
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	12,578.92	70,000.00	57,421.08	17.96
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	13,782.00	45,000.00	31,218.00	30.62
101	00000	43393	00000	FEES PROBATION	245,592.70	657,245.00	411,652.30	37.36
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	2,850.00	8,000.00	5,150.00	35.62
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	2,015.00	3,544.00	1,529.00	56.85
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	1,492.00	9,710.00	8,218.00	15.36
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	737.67	2,000.00	1,262.33	36.88
				*****CHARGES FOR CURRENT SERVICES*****	333,317.39	925,499.00	592,181.61	36.01
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	4,849.30	40,500.00	35,650.70	11.97
101	00000	44110	00128	INTEREST EARNED	0.63	0.00	0.63-	*****
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	1,000.00	4,800.00	3,800.00	20.83
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	72,776.38	430,000.00	357,223.62	16.92
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	57.00	200.00	143.00	28.50
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

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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THRU THE MONTH OF NOVEMBER 2014

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

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 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	3,791.00	15,164.00	11,373.00	25.00
101	00000	46980	00000	OTHER STATE GRANTS	23,833.88	98,668.00	74,834.12	24.15
101	00000	46980	00128	OTHER STATE GRANTS	15,589.50	70,000.00	54,410.50	22.27
101	00000	46990	00000	OTHER STATE REVENUES	5,219.97	16,000.00	10,780.03	32.62
				*****STATE OF TENNESSEE*****	822,637.64	3,557,092.00	2,734,454.36	23.12
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	61,655.23	50,000.00	11,655.23-	123.31
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	334,159.06	668,319.00	334,159.94	49.99
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	721,174.72	1,619,100.00	897,925.28	44.54
				*****FEDERAL GOVERNMENT*****	1,123,489.01	2,337,419.00	1,213,929.99	48.06
101	00000	48110	00000	PRISONER BOARD	1,440.00	1,500.00	60.00	96.00
101	00000	48140	00000	CONTRACTED SERVICES	31,010.00	42,500.00	11,490.00	72.96
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	4,350.00	0.00	4,350.00-	*****
101	00000	48140	00000	CITY OF ALCOA	0.00	29,671.00	29,671.00	0.00
101	00000	48610	00000	DONATIONS	3,544.48	10,000.00	6,455.52	35.44
101	00000	48990	00000	OTHER	0.00	4,666,904.00	4,666,904.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	40,344.48	4,791,980.00	4,751,635.52	0.84
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	21,232,123.87	46,257,951.00	25,025,827.13	45.89
112	00000	40260	00000	COUNTY CLERK	0.00	200.00	200.00	0.00
112	00000	40260	00000	CHANCERY COURT	34.41	120.00	85.59	28.67
112	00000	40260	00000	COURT-EQUITY DIVISION	175.77	415.00	239.23	42.35
112	00000	40260	00000	LITIGATION TAX	159.96	375.00	215.04	42.65
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	103.24	350.00	246.76	29.49
112	00000	40266	00000	GENERAL SESSIONS	53,157.66	165,000.00	111,842.34	32.21
112	00000	40266	00000	CIRCUIT COURT	4,495.96	12,500.00	8,004.04	35.96
				*****LOCAL TAXES*****	58,127.00	178,960.00	120,833.00	32.48
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	58,127.00	185,300.00	127,173.00	31.36

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THRU THE MONTH OF NOVEMBER 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	175.77	475.00	299.23	37.00
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	191.16	580.00	388.84	32.95
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	2,236.83	7,858.00	5,621.17	28.46
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	34.41	100.00	65.59	34.41
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	103.24	300.00	196.76	34.41
114	00000	40260	00000	LITIGATION TAX	159.96	500.00	340.04	31.99
				*****LOCAL TAXES*****	2,901.37	9,813.00	6,911.63	29.56
				FUND TOTAL	2,901.37	9,813.00	6,911.63	29.56
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	5,500.00	5,500.00	0.00
115	00000	43350	00000	COPY FEES	8,632.57	22,000.00	13,367.43	39.23
115	00000	43360	00000	LIBRARY FEES	24,029.76	75,567.00	51,537.24	31.79
				*****CHARGES FOR CURRENT SERVICES*****	32,662.33	103,067.00	70,404.67	31.69
115	00000	44110	00000	INTEREST EARNED	587.28	2,548.00	1,960.72	23.04
115	00000	44146	00000	E RATE FUNDING	0.00	5,000.00	5,000.00	0.00
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	219.00	1,000.00	781.00	21.90
115	00000	44990	00000	OTHER LOCAL REVENUES	6,683.45	20,000.00	13,316.55	33.41
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	713.66	1,000.00	286.34	71.36
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	22,734.02	65,000.00	42,265.98	34.97
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	11,820.00	26,283.00	14,463.00	44.97
				*****OTHER LOCAL REVENUES*****	42,757.41	120,831.00	78,073.59	35.38
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	0.00	3,000.00	3,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	3,000.00	3,000.00	0.00
115	00000	48140	00000	CITY OF MARYVILLE	179,904.00	719,616.00	539,712.00	25.00
115	00000	48140	00000	CITY OF ALCOA	46,148.75	179,905.00	133,756.25	25.65
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	226,052.75	1,409,552.00	1,183,499.25	16.03
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	224,880.00	899,520.00	674,640.00	25.00
				*****OTHER SOURCES (NON-REVENUE)*****	224,880.00	899,520.00	674,640.00	25.00
				FUND TOTAL	526,352.49	2,535,970.00	2,009,617.51	20.75

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	441.75	2,625.00	2,183.25	16.82
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	5,338.16	13,000.00	7,661.84	41.06
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	13,071.11	0.00	13,071.11-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	18,851.02	15,625.00	3,226.02-	120.64
122	00000	43370	00000	TELEPHONE COMMISSIONS	12,578.92	53,000.00	40,421.08	23.73
				*****CHARGES FOR CURRENT SERVICES*****	12,578.92	53,000.00	40,421.08	23.73
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	1,030.25	1,200.00	169.75	85.85
				*****OTHER LOCAL REVENUES*****	1,030.25	1,200.00	169.75	85.85
122	00000	47700	00000	ASSET FORFEITURE FUNDS	7,806.88	75,000.00	67,193.12	10.40
				*****FEDERAL GOVERNMENT*****	7,806.88	75,000.00	67,193.12	10.40
122	00000	48990	00000	OTHER	0.00	58,675.00	58,675.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	58,675.00	58,675.00	0.00
				FUND TOTAL	40,267.07	203,500.00	163,232.93	19.78
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	185,000.00	185,000.00	0.00
131	00000	40210	00000	LOCAL OPTION SALES TAX	794,410.91	2,683,800.00	1,889,389.09	29.60
131	00000	40280	00000	MINERAL SEVERANCE TAX	13,148.35	30,000.00	16,851.65	43.82
				*****LOCAL TAXES*****	807,559.26	2,898,800.00	2,091,240.74	27.85
131	00000	41590	00000	OTHER PERMITS	19,480.33	200,000.00	180,519.67	9.74
				*****LICENSES AND PERMITS*****	19,480.33	200,000.00	180,519.67	9.74
131	00000	44110	00000	INVESTMENT INCOME	1,443.72	4,000.00	2,556.28	36.09
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	200.00	200.00	0.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	7,141.50	2,400.00	4,741.50-	297.56
131	00000	44530	00000	SALE OF EQUIPMENT	12,773.17	7,000.00	5,773.17-	182.47
				*****OTHER LOCAL REVENUES*****	21,358.39	13,600.00	7,758.39-	157.04
131	00000	46420	00000	STATE AID PROGRAM	0.00	375,000.00	375,000.00	0.00
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	644,359.97	2,475,000.00	1,830,640.03	26.03
131	00000	46930	00000	PETROLEUM SPECIAL TAX	22,189.29	86,000.00	63,810.71	25.80
131	00000	46990	00000	OTHER STATE REVENUES	90,585.32	0.00	90,585.32-	*****
				*****STATE OF TENNESSEE*****	757,134.58	2,936,000.00	2,178,865.42	25.78
131	00000	47990	00000	OTHER DIRECT FED REVENUE	0.00	9,000.00	9,000.00	0.00

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THRU THE MONTH OF NOVEMBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****FEDERAL GOVERNMENT*****	0.00	9,000.00	9,000.00	0.00
131	00000	48990	00000	OTHER	0.00	1,441,835.00	1,441,835.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,441,835.00	1,441,835.00	0.00
131	00000	49700	00000	INSURANCE RECOVERY	1,543.14	0.00	1,543.14-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	1,543.14	0.00	1,543.14-	0.00
				FUND TOTAL	1,607,075.70	7,499,235.00	5,892,159.30	21.42
141	00000	40110	00000	CURRENT PROPERTY TAX	14,294,239.91	20,465,000.00	6,170,760.09	69.84
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	304,000.00-	304,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	264,233.91	425,000.00	160,766.09	62.17
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	83,985.26	18,000.00	65,985.26-	466.58
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	61,387.24	175,000.00	113,612.76	35.07
141	00000	40140	00000	INTEREST & PENALTY	31,224.11	100,000.00	68,775.89	31.22
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	4,426.18	13,000.00	8,573.82	34.04
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	170,000.00	170,000.00	0.00
141	00000	40163	00000	IN LIEU OF TAXES	93.67	7,000.00	6,906.33	1.33
141	00000	40210	00000	LOCAL OPTION SALES TAX	2,918,528.41	11,275,000.00	8,356,471.59	25.88
141	00000	40270	00000	BUSINESS TAX	52,692.35	450,000.00	397,307.65	11.70
141	00000	40275	00000	MIXED DRINK TAX	30,626.86	65,000.00	34,373.14	47.11
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,950.68	5,000.00	3,049.32	39.01
				*****LOCAL TAXES*****	17,743,388.58	32,864,000.00	15,120,611.42	53.99
141	00000	41110	00000	MARRIAGE LICENSES	2,294.20	5,000.00	2,705.80	45.88
				*****LICENSES AND PERMITS*****	2,294.20	5,000.00	2,705.80	45.88
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	42,500.00	42,500.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	42,500.00	42,500.00	0.00
141	00000	44110	00000	INTEREST EARNED	3,338.92	15,000.00	11,661.08	22.25
141	00000	44120	00000	LEASE/RENTALS	6,900.00	13,000.00	6,100.00	53.07
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	67,144.24	50,000.00	17,144.24-	134.28
141	00000	44530	00000	SALE OF EQUIPMENT	0.00	10,000.00	10,000.00	0.00
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	20.00	10,000.00	9,980.00	0.20
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	61,664.85	148,000.00	86,335.15	41.66
141	00000	44990	00000	OTHER LOCAL REVENUES	45,351.23	117,000.00	71,648.77	38.76
				*****OTHER LOCAL REVENUES*****	184,419.24	363,000.00	178,580.76	50.80

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THRU THE MONTH OF NOVEMBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
141	00000	46511	00000	BASIC EDUCATION	17,914,800.00	44,787,000.00	26,872,200.00	40.00	
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	597,000.00	597,000.00	0.00	
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	0.00	206,500.00	206,500.00	0.00	
141	00000	46610	00000	CAREER LADDER PROGRAM	0.00	350,000.00	350,000.00	0.00	
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	0.00	88,000.00	88,000.00	0.00	
141	00000	46851	00000	STATE REVENUE SHARING-TVA	366,876.22	1,400,000.00	1,033,123.78	26.20	
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	13,030.94	147,531.00	134,500.06	8.83	
				*****STATE OF TENNESSEE*****	18,294,707.16	47,576,031.00	29,281,323.84	38.45	
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	9,872.84	206,000.00	196,127.16	4.79	
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	126,313.56	238,000.00	111,686.44	53.07	
141	00000	47640	00000	ROTC REIMBURSEMENT	19,050.36	130,000.00	110,949.64	14.65	
				*****FEDERAL GOVERNMENT*****	155,236.76	574,000.00	418,763.24	27.04	
141	00000	48990	00000	FUND BALANCE	0.00	457,000.00	457,000.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	457,000.00	457,000.00	0.00	
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	30,000.00	30,000.00	0.00	
				FUND TOTAL	36,380,045.94	81,911,531.00	45,531,485.06	44.41	
142	00000	47131	61501	CARL PERKINS	31,156.19	169,902.00	138,745.81	18.33	
142	00000	47141	11501	TITLE I	623,084.81	2,632,919.00	2,009,834.19	23.66	
142	00000	47141	11503	CONSOL ADMIN 2014/2015	66,550.30	0.00	66,550.30-	*****	
142	00000	47143	31501	IDEA PART B	547,984.68	2,762,367.40	2,214,382.72	19.83	
142	00000	47143	31502	SPECIAL EDUCATION - IDEA PART B	77,196.00	77,196.00	0.00	100.00	
142	00000	47143	31503	SPECIAL EDUCATION - IDEA PART B	61,327.80	64,600.00	3,272.20	94.93	
142	00000	47143	41401		4,655.47-	0.00	4,655.47	*****	
142	00000	47143	41501	IDEA PRESCHOOL	11,963.61	126,261.99	114,298.38	9.47	
142	00000	47146	91501	TITLE III	7,431.09	21,339.00	13,907.91	34.82	
142	00000	47189	71501	TITLE II	3,438.85	428,739.00	425,300.15	0.80	
142	00000	47311	51404	RACE TO THE TOP - ARRA	47,802.66	83,053.71	35,251.05	57.55	
142	00000	47311	51502	RACE TO THE TOP	42,108.99	178,448.75	136,339.76	23.59	
142	00000	47590	81501	VOCATIONAL TRANSITION TO WORK	14,857.61	98,600.00	83,742.39	15.06	
				*****FEDERAL GOVERNMENT*****	1,530,247.12	6,643,426.85	5,113,179.73	23.03	
142	00000	49800	11503	CONSOLIDATED ADMIN	0.00	184,125.00	184,125.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	184,125.00	184,125.00	0.00	

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 NOVEMBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	1,530,247.12	6,827,551.85	5,297,304.73	22.41
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	780,909.71	1,996,000.00	1,215,090.29	39.12
				*****CHARGES FOR CURRENT SERVICES*****	780,909.71	1,996,000.00	1,215,090.29	39.12
143	00000	44110	00000	INTEREST EARNED	360.33	3,000.00	2,639.67	12.01
				*****OTHER LOCAL REVENUES*****	360.33	3,000.00	2,639.67	12.01
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	577,682.10	2,325,000.00	1,747,317.90	24.84
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	219,881.00	911,000.00	691,119.00	24.13
143	00000	47114	00000	USDA-OTHER	9,800.48	0.00	9,800.48-	*****
				*****FEDERAL GOVERNMENT*****	807,363.58	3,536,000.00	2,728,636.42	22.83
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	1,588,633.62	5,793,000.00	4,204,366.38	27.42
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	466,788.83	1,328,000.00	861,211.17	35.14
				*****CHARGES FOR CURRENT SERVICES*****	466,788.83	1,328,000.00	861,211.17	35.14
146	00000	44110	00000	INTEREST EARNED	192.14	1,000.00	807.86	19.21
146	00000	44990	00000	OTHER LOCAL REVENUES	3,550.00	4,000.00	450.00	88.75
				*****OTHER LOCAL REVENUES*****	3,742.14	5,000.00	1,257.86	74.84
146	00000	46590	00000	OTHER STATE EDUCATION	13,810.44	0.00	13,810.44-	*****
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	29,894.80	118,000.00	88,105.20	25.33
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0.00	45,000.00	45,000.00	0.00
				*****STATE OF TENNESSEE*****	43,705.24	163,000.00	119,294.76	26.81
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	514,236.21	1,628,000.00	1,113,763.79	31.58

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
151	00000	40110	00000	CURRENT PROPERTY TAX	9,153,517.06	13,117,100.00	3,963,582.94	69.78
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	169,661.08	330,000.00	160,338.92	51.41
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	56,158.01	10,000.00	46,158.01-	561.58
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	39,312.60	120,000.00	80,687.40	32.76
151	00000	40140	00000	INTEREST & PENALTY	20,771.58	63,000.00	42,228.42	32.97
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	33,744.35	310,000.00	276,255.65	10.88
				*****LOCAL TAXES*****	9,508,743.49	14,492,600.00	4,983,856.51	65.61
151	00000	44110	00000	INVESTMENT INCOME	64,198.28	55,000.00	9,198.28-	116.72
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*****	102,198.28	118,000.00	15,801.72	86.60
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	9,816,619.25	15,995,477.00	6,178,857.75	61.37
176	00000	41140	00000	CABLE TV FRANCHISE FEE	240,000.00	240,000.00	0.00	100.00
				*****LICENSES AND PERMITS*****	240,000.00	240,000.00	0.00	100.00
				FUND TOTAL	240,000.00	240,000.00	0.00	100.00
189	00000	49800	11128	OPERATING TRANSFERS	0.00	177,045.00	177,045.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	177,045.00	177,045.00	0.00
				FUND TOTAL	0.00	177,045.00	177,045.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
191	00000	44110	00000	INTEREST EARNED	1,233.44	600.00	633.44-	205.57	
191	00000	44110	00000	INVESTMENT INCOME	0.00	3,600.00	3,600.00	0.00	
				*****OTHER LOCAL REVENUES*****	1,233.44	4,200.00	2,966.56	29.36	
				FUND TOTAL	1,233.44	4,200.00	2,966.56	29.36	
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	1,060.99	300.00	760.99-	353.66	
				*****OTHER LOCAL REVENUES*****	1,060.99	300.00	760.99-	353.66	
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	3,042.99	1,171,803.00	1,168,760.01	0.25	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	3,265,270.57	9,300,000.00	6,034,729.43	35.11	
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	3,308,675.69	9,000,000.00	5,691,324.31	36.76	
				*****CHARGES FOR CURRENT SERVICES*****	6,573,946.26	18,300,000.00	11,726,053.74	35.92	
264	00000	44110	00000	INTEREST EARNED	3,256.70	12,000.00	8,743.30	27.13	
264	00000	44160	00000	RETIREEES INSURANCE PMTS	62,746.79	630,000.00	567,253.21	9.95	
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	14,585.85	50,000.00	35,414.15	29.17	
				*****OTHER LOCAL REVENUES*****	80,589.34	692,000.00	611,410.66	11.64	
				FUND TOTAL	6,654,535.60	18,992,000.00	12,337,464.40	35.03	
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	307.13	400.00	92.87	76.78	
				*****OTHER LOCAL REVENUES*****	307.13	400.00	92.87	76.78	
				FUND TOTAL	307.13	1,100,471.00	1,100,163.87	0.02	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
336	00000	48990	00000	OTHER-TAX TRUST FUND	1,498.03-	0.00	1,498.03	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	1,498.03-	0.00	1,498.03	0.00
				FUND TOTAL	1,498.03-	0.00	1,498.03	*****
351	00000	40210	00000	CITY OF MARYVILLE	3,056,275.16	7,350,000.00	4,293,724.84	41.58
351	00000	40210	00000	CITY OF ALCOA	3,093,974.64	6,750,000.00	3,656,025.36	45.83
351	00000	40210	00000	CITY OF FRIENDSVILLE	34,593.54	97,000.00	62,406.46	35.66
351	00000	40210	00000	CITY OF ROCKFORD	116,917.32	105,000.00	11,917.32-	111.34
351	00000	40210	00000	CITY OF TOWNSEND	170,466.29	270,000.00	99,533.71	63.13
351	00000	40210	00000	CITY OF LOUISVILLE	95,451.18	205,000.00	109,548.82	46.56
				*****LOCAL TAXES*****	6,567,678.13	14,777,000.00	8,209,321.87	44.44
				FUND TOTAL	6,567,678.13	14,777,000.00	8,209,321.87	44.44
355	00000	40110	00000	CURRENT PROPERTY TAX	2,378,563.42	3,429,000.00	1,050,436.58	69.36
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	43,808.76	45,580.00	1,771.24	96.11
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	13,801.59	4,000.00	9,801.59-	345.03
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	10,181.54	14,000.00	3,818.46	72.72
355	00000	40140	00000	INTEREST AND PENALTY	5,144.09	18,000.00	12,855.91	28.57
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	801,881.99	1,846,000.00	1,044,118.01	43.43
355	00000	40270	00000	BUSINESS TAX	10,847.06	63,000.00	52,152.94	17.21
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	518.82	750.00	231.18	69.17
				*****LOCAL TAXES*****	3,298,379.58	5,424,530.00	2,126,150.42	60.80
355	00000	41110	00000	MARRIAGE LICENSES	481.96	900.00	418.04	53.55
				*****LICENSES AND PERMITS*****	481.96	900.00	418.04	53.55
355	00000	44570	00000	CONTRIBUTIONS & GIFTS	8,368.52	0.00	8,368.52-	*****
355	00000	44990	00000	OTHER LOCAL REVENUES	22.15	70.00	47.85	31.64
				*****OTHER LOCAL REVENUES*****	8,390.67	70.00	8,320.67-	986.67
355	00000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	35,611.68	0.00	35,611.68-	*****
				*****STATE OF TENNESSEE*****	35,611.68	0.00	35,611.68-	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
				FUND TOTAL	3,342,863.89	5,425,500.00	2,082,636.11	61.61
356	00000	40110	00000	CURRENT PROPERTY TAX	6,677,990.37	9,641,700.00	2,963,709.63	69.26
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	120,000.00-	120,000.00-	0.00
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	122,970.80	255,000.00	132,029.20	48.22
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	38,614.27	8,000.00	30,614.27-	482.67
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	28,585.29	65,000.00	36,414.71	43.97
356	00000	40140	00000	INTEREST AND PENALTY	14,409.42	43,000.00	28,590.58	33.51
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	2,251,348.16	5,100,000.00	2,848,651.84	44.14
356	00000	40270	00000	BUSINESS TAX	30,453.80	160,000.00	129,546.20	19.03
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	1,456.64	2,300.00	843.36	63.33
				*****LOCAL TAXES*****	9,260,255.81	15,273,300.00	6,013,044.19	60.63
356	00000	41110	00000	MARRIAGE LICENSES	1,353.45	2,250.00	896.55	60.15
				*****LICENSES AND PERMITS*****	1,353.45	2,250.00	896.55	60.15
356	00000	44570	00000	CONTRIBUTIONS & GIFTS	20,603.63	0.00	20,603.63-	*****
356	00000	44990	00000	OTHER LOCAL REVENUES	62.24	220.00	157.76	28.29
				*****OTHER LOCAL REVENUES*****	20,665.87	220.00	20,445.87-	393.57
				FUND TOTAL	9,282,275.13	15,275,770.00	5,993,494.87	60.76
363	00000	42810	00000	FINES - METH CLEANUP	1,800.96	5,000.00	3,199.04	36.01
363	00000	42810	00000	FINES-GENERAL SESSION	11,480.40	39,000.00	27,519.60	29.43
363	00000	42810	00000	FINES-CIRCUIT	28,630.99	65,000.00	36,369.01	44.04
363	00000	42865	00000	FORFEITURES	11,516.15	65,000.00	53,483.85	17.71
				*****FINES, FORFEITURES AND PENALTIES*****	53,428.50	174,000.00	120,571.50	30.70
363	00000	44110	00000	INTEREST EARNED	960.10	10,000.00	9,039.90	9.60
363	00000	44540	00000	SALE OF VEHICLES	5,374.93	8,500.00	3,125.07	63.23
				*****OTHER LOCAL REVENUES*****	6,335.03	18,500.00	12,164.97	34.24
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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	23,750.00	0.00	100.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	23,750.00	0.00	100.00	
363	00000	49700	00000	INSURANCE RECOVERY	1,122.82	1,122.82	0.00	100.00	
				*****OTHER SOURCES (NON-REVENUE)*****	1,122.82	1,122.82	0.00	100.00	
				FUND TOTAL	85,317.57	217,372.82	132,055.25	39.24	
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	7,081.18	16,850.00	9,768.82	42.02	
				*****FINES, FORFEITURES AND PENALTIES*****	7,081.18	17,950.00	10,868.82	39.44	
364	00000	44110	00000	INTEREST EARNED	133.27	1,000.00	866.73	13.32	
				*****OTHER LOCAL REVENUES*****	133.27	1,000.00	866.73	13.32	
				FUND TOTAL	7,214.45	18,950.00	11,735.55	38.07	
365	00000	40220	00000	HOTEL/MOTEL TAX	573,076.71	1,425,766.00	852,689.29	40.19	
				*****LOCAL TAXES*****	573,076.71	1,425,766.00	852,689.29	40.19	
				FUND TOTAL	573,076.71	1,425,766.00	852,689.29	40.19	
				TOTAL ALL FUNDS	100,052,676.65	227,673,206.67	127,620,530.02	43.94	

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 NOVEMBER 30, 2014

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	17,637.60	3,527.52	24,877.40	17,637.60
168	TEMPORARY	2,556.00	0.00	1,014.54	91.13	1,541.46	1,002.40
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	42,525.00	8,505.00	59,535.00	42,525.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	61,177.14	12,123.65	85,953.86	61,165.00
201	SOCIAL SECURITY	9,122.00	0.00	3,629.15	735.88	5,492.85	3,682.66
204	STATE RETIREMENT	4,830.00	0.00	2,003.60	400.72	2,826.40	2,001.90
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	47.30	9.46	66.70	47.08
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,125.00	425.00	2,975.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	117.55	23.51	178.45	123.30
210	UNEMPLOYMENT COMPENSATION	92.00	0.00	5.20	0.00	86.80	4.37
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	875.69	173.52	1,257.31	876.28
OJ TOT	*****EMPLOYEE BENEFITS*	28,287.00	0.00	11,553.49	2,318.09	16,733.51	11,610.59
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	904.40	278.62	90.44	16.98	470.45
332	LEGAL NOTICES - REC & COURT CO	3,670.00	1,055.85	944.15	81.90	1,670.00	477.75
349	PRINTING-STATIONERY & FORMS	393.00	18.00	312.00	0.00	63.00	0.00
355	TRAVEL	4,200.00	599.92	1,050.08	0.00	2,550.00	0.00
356	TUITION	1,060.00	0.00	300.00	0.00	760.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,773.00	2,578.17	5,084.85	172.34	5,109.98	3,148.20
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	51.08	24.48	174.92	0.00
435	OFFICE SUPPLIES	265.00	0.00	312.67	29.03	138.54	9.74
499	OTHER SUPPLIES & MATERIALS	153.00	0.00	82.60	0.00	153.00	101.47
OJ TOT	*****SUPPLIES & MATERIAL	744.00	0.00	446.35	53.51	566.46	111.21
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	2,578.17	78,261.83	14,667.59	108,907.81	76,256.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

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

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	0.00	200.00	0.00	0.00	91.00
OJ TOT *****CONTRACTED SERVICES	200.00	0.00	200.00	0.00	0.00	91.00
CC TOT BEER BOARD	200.00	0.00	200.00	0.00	0.00	91.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	51,552.90	10,310.58	72,174.10	45,338.50
103	ASSISTANT	9,358.00	0.00	3,899.32	779.82	5,458.68	3,900.92
161	SECRETARY	44,800.00	0.00	18,567.70	3,713.55	26,232.30	18,565.99
OJ TOT	*****PERSONAL SERVICES*	177,885.00	0.00	74,019.92	14,803.95	103,865.08	67,805.41
201	SOCIAL SECURITY	11,029.00	0.00	4,404.46	880.90	6,624.54	4,037.64
204	STATE RETIREMENT	5,089.00	0.00	2,552.33	510.50	2,536.67	2,550.07
205	EMPLOYEE INSURANCE	9,900.00	0.00	2,616.52	523.32	7,283.48	2,751.69
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	101.65	20.33	149.35	102.56
207	EMPLOYEE INSURANCE-HEALTH	7,650.00	0.00	2,021.87	404.40	5,628.13	1,931.21
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	217.22	43.45	374.78	235.35
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.02
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	1,030.12	206.03	1,549.88	944.22
OJ TOT	*****EMPLOYEE BENEFITS*	37,163.00	0.00	12,944.17	2,588.93	24,218.83	12,552.76
320	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	166.67
355	TRAVEL	1,000.00	368.74	131.26	0.00	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	368.74	381.26	0.00	900.00	166.67
425	GASOLINE	1,000.00	667.68	332.32	36.22	0.00	333.05
435	OFFICE SUPPLIES	950.00	500.00	1,389.08	0.00	450.00	10.70-
437	PERIODICALS	175.00	0.00	118.58	0.00	56.42	95.14
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,275.00	1,167.68	1,839.98	36.22	656.42	417.49
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	0.00	1,196.89	267.58
OJ TOT	*****OTHER CHARGES***	2,159.00	0.00	303.11	0.00	1,855.89	504.58
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	221,132.00	1,536.42	89,488.44	17,429.10	131,496.22	81,446.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	16,468.12	5,000.00	37,531.88	0.00
162	CLERICAL	48,933.00	0.00	20,284.50	4,056.90	28,648.50	20,284.50
169	PART TIME PERSONNEL	6,000.00	0.00	915.00	460.00	5,085.00	0.00
OJ TOT	*****PERSONAL SERVICES*	108,933.00	0.00	37,667.62	9,516.90	71,265.38	20,284.50
201	SOCIAL SECURITY	6,754.00	0.00	2,196.28	551.68	4,557.72	1,178.20
204	STATE RETIREMENT	12,375.00	0.00	2,339.97	460.86	10,035.03	2,302.30
205	EMPLOYEE INSURANCE - DEPENDENT	12,441.00	0.00	4,156.65	1,100.00	8,284.35	2,750.00
206	EMPLOYEE INSURANCE-LIFE	264.00	0.00	87.72	21.78	176.28	53.90
207	EMPLOYEE INSURANCE-HEALTH	10,030.00	0.00	3,211.96	850.00	6,818.04	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	189.84	47.02	402.16	123.30
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	49.23	0.00	94.77	0.00
212	FICA-MEDICARE	1,580.00	0.00	513.70	129.04	1,066.30	275.50
OJ TOT	*****EMPLOYEE BENEFITS*	44,180.00	0.00	12,745.35	3,160.38	31,434.65	8,808.20
320	DUES & MEMBERSHIPS	170.00	0.00	170.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,400.00	994.84	90.44	90.44	314.72	0.00
355	TRAVEL	100.00	0.00	35.99	0.00	64.01	0.00
356	TUITION	409.00	0.00	398.00	0.00	11.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,079.00	994.84	694.43	90.44	389.73	0.00
435	OFFICE SUPPLIES	664.00	107.52	303.07	27.84	253.41	13.58
OJ TOT	*****SUPPLIES & MATERIAL	664.00	107.52	303.07	27.84	253.41	13.58
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	1,102.36	51,410.47	12,795.56	103,746.17	29,279.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	30,432.50	6,086.50	42,605.50	29,440.40
162	CLERICAL PERSONNEL	86,500.00	0.00	27,054.37	5,502.48	59,445.63	24,861.57
166	CUSTODIAL PERSONNEL	2,000.00	0.00	975.00	500.00	1,025.00	0.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	27,190.50	12,145.75	43,501.50	272.25
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	16,000.00	8,000.00	0.00	0.00
192	ELECTION COMMISSION	27,000.00	0.00	14,100.00	5,350.00	12,900.00	8,000.00
193	ELECTION WORKERS	140,000.00	0.00	119,263.50	58,860.50	20,736.50	442.50
196	IN-SERVICE TRAINING	10,000.00	0.00	13,775.00	6,750.00	3,775.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	430,710.00	0.00	248,790.87	103,195.23	181,919.13	63,016.72
201	SOCIAL SECURITY	19,326.00	0.00	8,573.34	3,044.12	10,752.66	3,735.08
204	STATE RETIREMENT	18,123.00	0.00	6,507.25	1,316.51	11,615.75	6,163.34
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,750.00	550.00	10,450.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	370.00	0.00	122.10	24.42	247.90	121.66
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	6,375.00	1,275.00	14,025.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	352.65	70.53	831.35	369.90
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	226.94	0.00	3,485.06	11.09
212	EMPLOYER MEDICARE LIABILITY	4,520.00	0.00	2,073.60	729.64	2,446.40	899.48
OJ TOT	*****EMPLOYEE BENEFITS*	80,835.00	0.00	26,980.88	7,010.22	53,854.12	20,425.55
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	806.66	376.36	0.00	515.98	470.45
332	LEGAL NOTICES, RECORDING & COU	20,500.00	2,376.00	12,624.00	0.00	5,500.00	224.00
349	PRINTING, STATIONERY & FORMS	5,695.00	2,000.00	1,013.22	0.00	2,767.90	695.00
351	RENTALS	1,100.00	0.00	1,000.00	500.00	100.00	0.00
355	TRAVEL	5,200.00	3,094.80	643.95	318.12	1,461.25	993.47
356	TUITION	2,800.00	0.00	600.00	150.00-	2,200.00	340.00
399	OTHER CONTRACTED SERVICES	47,155.00	1,627.33	18,837.67	2,970.51	26,690.00	10,000.00
OJ TOT	*****CONTRACTED SERVICES	84,574.00	9,904.79	35,095.20	3,638.63	39,660.13	12,722.92
435	OFFICE SUPPLIES	8,000.00	0.00	1,489.77	283.61	6,810.02	1,907.87
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	0.00	1,489.77	283.61	6,810.02	1,907.87
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	254.81
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	254.81
CC TOT	ELECTION COMMISSION	609,368.00	9,904.79	312,356.72	114,127.69	287,492.40	98,921.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	33,813.80	6,762.76	47,339.20	32,711.70
162	CLERICAL PERSONNEL	296,410.00	0.00	121,145.37	21,982.76	175,264.63	120,673.80
OJ TOT	*****PERSONAL SERVICES*	377,563.00	0.00	154,959.17	28,745.52	222,603.83	153,385.50
201	SOCIAL SECURITY	23,408.00	0.00	9,324.81	1,726.62	14,083.19	9,243.30
204	STATE RETIREMENT	42,891.00	0.00	17,140.27	3,265.46	25,750.73	16,920.78
205	EMPLOYEE INSURANCE	19,800.00	0.00	5,500.00	1,100.00	14,300.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	936.00	0.00	370.26	70.18	565.74	378.18
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	18,275.00	3,400.00	27,625.00	19,125.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	1,010.93	188.08	1,652.07	1,109.70
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,475.00	0.00	2,180.90	403.82	3,294.10	2,161.60
OJ TOT	*****EMPLOYEE BENEFITS*	141,649.00	0.00	53,802.17	10,154.16	87,846.83	59,938.56
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,100.00	0.00	150.00	0.00	950.00	166.66
330	LEASE PAYMENTS	5,500.00	2,417.69	893.46	380.49	2,188.85	1,831.90
337	MAINT & REPAIR SERVICES-OFFICE	850.00	0.00	250.00	0.00	600.00	269.14
349	PRINTING, STATIONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	130.00
355	TRAVEL	2,200.00	0.00	1,143.17	548.38	1,056.83	820.53
356	TUITION	500.00	0.00	275.00	0.00	225.00	175.00
399	OTHER CONTRACTED SERVICES	36,000.00	1,508.05	29,676.95	79.99	5,715.00	1,123.18
OJ TOT	*****CONTRACTED SERVICES	47,250.00	3,925.74	32,388.58	1,008.86	11,835.68	4,516.41
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
435	OFFICE SUPPLIES	2,000.00	201.73	320.04	0.00	1,478.23	460.64
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	201.73	394.18	0.00	3,478.23	688.43
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	4,127.47	241,544.10	39,908.54	337,661.57	219,084.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	72,358.30
105	SUPERVISOR/DIRECTOR	68,000.00	0.00	28,333.30	5,666.66	39,666.70	25,000.00
161	SECRETARY	32,000.00	0.00	13,087.14	2,666.66	18,912.86	13,333.30
189	OTHER SALARIES & WAGES	243,660.00	0.00	84,123.35	12,583.34	159,536.65	32,500.00
OJ TOT	*****PERSONAL SERVICES*	343,660.00	0.00	125,543.79	20,916.66	218,116.21	143,191.60
201	SOCIAL SECURITY	21,307.00	0.00	7,485.52	1,253.96	13,821.48	8,576.66
204	STATE RETIREMENT	39,040.00	0.00	13,648.40	2,381.60	25,391.60	16,284.94
205	EMPLOYEE INSURANCE	33,000.00	0.00	10,175.00	1,650.00	22,825.00	13,750.00
206	EMPLOYEE INSURANCE-LIFE	831.00	0.00	288.20	48.84	542.80	341.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	9,987.50	1,700.00	20,612.50	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	564.24	94.04	1,211.76	739.80
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	40.80	0.00	463.20	0.00
212	MEDICARE	4,983.00	0.00	1,750.65	293.26	3,232.35	2,005.78
OJ TOT	*****EMPLOYEE BENEFITS*	132,041.00	0.00	43,940.31	7,421.70	88,100.69	54,448.18
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	400.00
307	COMMUNICATION	3,600.00	0.00	2,821.81	1,952.22	778.19	0.00
320	DUES & MEMBERSHIPS	6,790.00	0.00	610.00	120.00	6,180.00	460.00
321	ENGINEERING SERVICES	34,000.00	0.00	0.00	0.00	34,000.00	0.00
330	LEASE PAYMENTS	5,600.00	994.84	320.62	90.44	4,284.54	575.45
332	LEGAL NOTICES	6,025.00	2,626.90	373.10	150.15	3,433.60	172.90
337	MAINTENANCE & REPAIR-OFFICE EQ	650.00	0.00	0.00	0.00	650.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	7,750.00	2,507.54	1,492.46	12.38	3,750.00	929.46
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	5,611.54	1,888.46	392.45	13,918.33	1,876.71
356	TUITION	3,125.00	0.00	348.00	0.00	2,777.00	200.00
399	OTHER CONTRACTED SERVICES	18,233.00	350.00	748.00	42.00	18,135.00	2,740.00
OJ TOT	*****CONTRACTED SERVICES	107,408.00	12,090.82	9,959.08	2,759.64	93,041.66	7,563.37
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	8,613.67	4,227.46	678.74	2,675.00	4,850.59
429	INSTRUCTIONAL SUPPLIES & MATER	1,825.00	0.00	0.00	0.00	1,825.00	0.00
435	OFFICE SUPPLIES	8,300.00	2,561.89	850.42	438.11	5,300.00	2,759.31
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	0.00	4,060.05	203.51
OJ TOT	*****SUPPLIES & MATERIAL	32,150.00	11,175.56	5,092.83	1,116.85	17,135.05	8,173.39
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	579.28	52.50	10,545.72	500.00
OJ TOT	*****OTHER CHARGES***	12,397.00	0.00	579.28	52.50	11,817.72	1,015.00
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 NOVEMBER 30, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	3,865.25
OJ TOT *****CAPITAL OUTLAY**	9,021.00	0.00	0.00	0.00	9,021.00	3,893.06
CC TOT DEVELOPMENT	636,677.00	23,266.38	185,115.29	32,267.35	437,232.33	218,284.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	20,878.40	4,175.68	29,649.60	20,878.40
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	29,202.40	5,840.48	40,883.60	29,202.40
161	SECRETARY	35,479.00	0.00	14,783.10	2,956.62	20,695.90	14,783.10
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	64,863.90	12,972.78	91,229.10	64,863.90
201	SOCIAL SECURITY	9,678.00	0.00	3,902.81	780.57	5,775.19	3,888.91
204	STATE RETIREMENT	17,732.00	0.00	7,368.73	1,473.75	10,363.27	7,362.12
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	359.00	0.00	139.74	27.95	219.26	139.54
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,994.86	1,198.98	9,305.14	5,994.87
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	331.60	66.32	556.40	347.83
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	912.78	182.55	1,350.22	909.39
OJ TOT	*****EMPLOYEE BENEFITS*	53,036.00	0.00	21,400.52	4,280.12	31,635.48	21,392.66
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	1,069.72	762.78	9.06	477.50	966.52
332	LEGAL NOTICES	1,350.00	1,072.45	277.55	86.45	694.80	195.65
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	937.92	312.08	0.00	76.99	392.45
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,778.00	3,080.09	1,352.41	95.51	4,117.29	1,749.62
425	GASOLINE	500.00	323.62	266.21	39.07	0.00	279.26
432	LIBRARY BOOKS	240.00	0.00	0.00	0.00	240.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	9.80	0.00	290.20	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	323.62	276.01	39.07	530.20	353.48
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	3,403.71	87,892.84	17,387.48	128,089.07	88,593.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	9,374.95	2,083.32	15,625.05	26,528.90
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	10,789.70
166	CUSTODIAL PERSONNEL	137,000.00	0.00	38,261.10	6,800.72	98,738.90	66,566.26
167	MAINTENANCE PERSONNEL	80,000.00	0.00	37,946.16	9,391.52	42,053.84	32,720.20
169	PART-TIME PERSONNEL	35,000.00	0.00	3,679.47	672.45	31,320.53	15,429.15
187	OVERTIME PAY	6,000.00	0.00	1,404.08	0.00	4,595.92	0.00
OJ TOT	*****PERSONAL SERVICES*	283,000.00	0.00	90,665.76	18,948.01	192,334.24	152,034.21
201	SOCIAL SECURITY	17,526.00	0.00	5,458.12	1,128.31	12,067.88	9,178.29
204	STATE RETIREMENT	27,491.00	0.00	6,834.28	1,471.56	20,656.72	14,933.23
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,196.71	1,318.12	22,203.29	9,900.00
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	209.94	46.52	429.06	341.44
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	14,505.46	3,143.56	26,294.54	21,250.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	768.16	173.89	2,190.84	1,356.30
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	76.47	0.00	715.53	83.06
212	EMPLOYER MEDICARE LIABILITY	4,105.00	0.00	1,276.55	263.89	2,828.45	2,146.51
OJ TOT	*****EMPLOYEE BENEFITS*	120,712.00	0.00	33,325.69	7,545.85	87,386.31	59,188.83
307	COMMUNICATION	400.00	0.00	234.75	41.00-	165.25	0.00
334	MAINTENANCE AGREEMENTS	40,474.00	21,938.01	14,647.69	1,877.41	4,098.30	23,539.34
335	MAINT. & REPAIR SERVICES-BUILD	44,253.00	7,389.99	26,030.79	3,392.88	11,368.65	22,756.40
336	MAINT. & REPAIR SERVICES-EQUIP	39,648.00	9,977.88	6,837.70	2,203.82	22,879.58	15,677.60
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	0.00	1,643.72	0.00
347	PEST CONTROL	3,830.00	1,500.00	300.00	0.00	2,030.00	0.00
361	PERMITS	2,180.00	1,160.00	240.00	0.00	780.00	660.00
OJ TOT	*****CONTRACTED SERVICES	133,366.00	41,965.88	48,647.21	7,433.11	43,546.50	62,717.32
410	CUSTODIAL SUPPLIES	41,584.00	21,014.07	9,015.65	142.50	11,554.28	21,544.56
425	GASOLINE	5,346.00	1,634.49	1,656.24	272.58	2,346.00	2,026.39
434	NATURAL GAS	115,788.00	0.00	12,069.56	4,018.30	103,718.44	10,510.46
435	OFFICE SUPPLIES	510.00	510.00	0.00	0.00	0.00	279.02
451	UNIFORMS	2,704.00	2,000.00	330.59	0.00	645.58	986.88
452	UTILITIES	630,747.00	0.00	206,937.84	15,747.87	423,809.16	225,249.26
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	0.00	964.00	1,333.86
OJ TOT	*****SUPPLIES & MATERIAL	797,643.00	25,158.56	230,009.88	20,181.25	543,037.46	261,930.43
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	67,124.44	403,378.53	54,108.22	877,459.51	536,430.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	169,125.00	0.00	74,243.15	14,994.95	94,881.85	70,232.50
OJ TOT	*****EMPLOYEE BENEFITS*	169,125.00	0.00	74,243.15	14,994.95	94,881.85	70,232.50
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	0.00	57,049.38	9,362.82	87,950.62	61,132.57
316	CONTRIBUTIONS	68,752.00	0.00	68,752.00	0.00	0.00	0.00
331	LEGAL SERVICES	65,000.00	0.00	27,230.00	9,660.00	37,770.00	34,590.00
332	LEGAL NOTICES/OTHER CHARGES	1,285,550.00	0.00	93,223.40	20,624.00	1,192,326.60	322,771.17
341	PAUPER BURIALS	5,000.00	0.00	1,450.00	475.00	3,550.00	925.00
348	POSTAL CHARGES	166,000.00	83.70	61,500.25	10,079.26	104,416.05	69,111.21
399	OTHER CONTRACTED SERVICES	211,226.00	0.00	65,058.48	5,960.60	146,167.52	68,154.45
OJ TOT	*****CONTRACTED SERVICES	1,984,528.00	83.70	374,263.51	56,161.68	1,610,180.79	556,684.40
435	OFFICE SUPPLIES	1,000.00	126.34	660.34	273.50-	213.32	551.77
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	126.34	660.34	273.50-	213.32	551.77
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	326,784.19	0.00	203,215.81	331,919.58
599	OTHER CHARGES	18,091.00	2,400.00	9,028.23	46.00	9,062.77	30,520.40
OJ TOT	*****OTHER CHARGES***	1,058,091.00	2,400.00	335,812.42	46.00	722,278.58	362,439.98
CC TOT	OTHER GENERAL ADMINISTRATION	3,212,744.00	2,610.04	784,979.42	70,929.13	2,427,554.54	989,908.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	17,343.50	3,468.70	24,280.50	17,343.50
189	OTHER SALARIES & WAGES	25,371.00	0.00	9,750.00	1,950.00	15,621.00	10,571.20
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	27,093.50	5,418.70	39,901.50	27,914.70
201	SOCIAL SECURITY	4,154.00	0.00	1,615.40	323.08	2,538.60	1,633.70
204	RETIREMENT	7,610.00	0.00	2,524.00	615.56	5,086.00	3,168.30
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,750.00	550.00	10,450.00	5,500.00
206	EMPLOYEE INSURANCE - LIFE	180.00	0.00	72.60	14.52	107.40	74.58
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	4,250.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	235.10	47.02	356.90	246.60
210	UNEMPLOYMENT	144.00	0.00	23.04	0.00	120.96	0.00
212	MEDICARE	972.00	0.00	377.70	75.54	594.30	382.00
OJ TOT	*****EMPLOYEE BENEFITS*	37,052.00	0.00	11,847.84	2,475.72	25,204.16	15,255.18
307	COMMUNICATIONS	1,730.00	0.00	561.13	0.00	1,168.87	541.09
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	750.00	623.70	121.57	62.37	4.73	296.00
355	TRAVEL	395.00	120.00	267.85	51.61	7.15	176.40
356	TUITION	100.00	0.00	100.00	0.00	0.00	70.00
399	OTHER CONTRACTED SERVICES	700.00	100.00	600.00	0.00	0.00	620.00
OJ TOT	*****CONTRACTED SERVICES	3,695.00	843.70	1,670.55	113.98	1,180.75	1,723.49
411	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	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	33.11	231.53	111.04	224.35	108.59
452	UTILITIES	6,000.00	6,000.00	0.00	0.00	0.00	2,000.00
499	OTHER SUPPLIES & MATERIALS	450.00	0.00	82.57	0.00	450.00	21.83
OJ TOT	*****SUPPLIES & MATERIAL	7,385.00	6,233.11	327.91	111.04	924.35	2,221.44
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	7,076.81	40,939.80	8,119.44	67,458.76	47,214.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,000.00	0.00	21,227.04	3,791.66	28,772.96	25,830.10
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	16,533.50
189	OTHER SALARIES & WAGES	45,000.00	0.00	22,116.82	3,306.70	22,883.18	17,916.60
OJ TOT	*****PERSONAL SERVICES*	95,000.00	0.00	43,343.86	7,098.36	51,656.14	60,280.20
201	SOCIAL SECURITY	5,890.00	0.00	2,534.27	413.79	3,355.73	3,529.35
204	STATE RETIREMENT	10,792.00	0.00	4,992.72	817.95	5,799.28	6,906.57
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,581.30	554.98	9,618.70	8,250.00
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	114.57	19.03	136.43	146.30
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,892.37	853.85	5,307.63	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	280.59	47.25	311.41	369.90
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,378.00	0.00	592.65	96.77	785.35	825.40
OJ TOT	*****EMPLOYEE BENEFITS*	42,447.00	0.00	16,988.47	2,803.62	25,458.53	26,402.52
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	2,500.00	831.24	833.76	271.32	847.46	957.44
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	52.00	163.00	0.00	285.00	0.00
355	TRAVEL	2,500.00	528.20	1,322.35	0.00	1,095.18	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	3,411.44	2,918.11	271.32	8,628.64	957.44
425	GASOLINE	4,500.00	2,335.07	1,336.82	206.72	1,000.00	1,354.04
435	OFFICE SUPPLIES	1,500.00	0.00	490.41	0.00	1,186.45	415.68
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	2,335.07	1,827.23	206.72	2,186.45	1,769.72
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	0.00	1,230.67	0.00	269.33	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	1,230.67	0.00	1,769.33	0.00
CC TOT	RISK MANAGEMENT	159,299.00	5,746.51	66,308.34	10,380.02	90,051.09	89,627.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	33,813.48	6,762.74	47,339.52	32,567.67
119	ACCOUNTANTS/BOOKKEEPERS	349,325.00	0.00	142,593.10	26,723.64	206,731.90	131,693.89
162	CLERICAL PERSONNEL	61,630.00	0.00	24,671.20	4,934.23	36,958.80	23,672.97
169	PART-TIME PERSONNEL	12,000.00	0.00	3,125.07	540.00	8,874.93	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	204,202.85	38,960.61	317,905.15	193,126.76
201	SOCIAL SECURITY	31,626.00	0.00	12,103.16	2,339.36	19,522.84	11,673.53
204	STATE RETIREMENT	55,984.00	0.00	20,493.54	3,872.26	35,490.46	19,432.15
205	EMPLOYEE INSURANCE	26,400.00	0.00	10,033.48	2,226.68	16,366.52	8,248.31
206	EMPLOYEE INSURANCE-LIFE	1,142.00	0.00	453.85	90.77	688.15	424.34
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	17,528.13	3,420.60	28,371.87	17,193.79
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	887.75	168.14	1,775.25	997.65
210	UNEMPLOYMENT COMPENSATION	666.00	0.00	69.37	0.00	596.63	28.15
212	EMPLOYER MEDICARE LIABILITY	7,398.00	0.00	2,868.46	547.08	4,529.54	2,730.13
OJ TOT	*****EMPLOYEE BENEFITS*	171,779.00	0.00	64,437.74	12,664.89	107,341.26	60,728.05
320	DUES & MEMBERSHIPS	1,500.00	0.00	459.45	0.00	1,040.55	219.17
330	LEASE PAYMENTS	4,205.00	1,912.64	986.79	286.01	1,305.57	1,751.95
349	PRINTING, STATIONERY & FORMS	2,000.00	408.00	45.00	0.00	1,547.00	0.00
355	TRAVEL	4,000.00	362.74	2,614.00	1,164.76	1,069.26	784.44
356	TUITION	10,650.00	0.00	954.00	429.00	9,696.00	1,160.00
OJ TOT	*****CONTRACTED SERVICES	22,355.00	2,683.38	5,059.24	1,879.77	14,658.38	3,915.56
425	GASOLINE	1,500.00	358.36	90.27	90.27	1,300.00	60.73
435	OFFICE SUPPLIES	1,200.00	0.00	187.69	31.34	1,012.31	258.22
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	358.36	277.96	121.61	2,312.31	318.95
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	0.00	300.00	690.92
OJ TOT	*****OTHER CHARGES***	2,723.00	200.00	400.00	0.00	2,123.00	1,351.92
CC TOT	ACCOUNTING & BUDGETING	721,665.00	3,241.74	274,377.79	53,626.88	444,340.10	259,441.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	67,000.00	0.00	26,072.96	5,583.34	40,927.04	21,770.90
122	PERSONNEL	178,403.00	0.00	65,804.38	14,380.98	112,598.62	50,497.43
OJ TOT	*****PERSONAL SERVICES*	245,403.00	0.00	91,877.34	19,964.32	153,525.66	72,268.33
201	SOCIAL SECURITY	15,215.00	0.00	5,178.30	1,134.97	10,036.70	4,137.69
204	STATE RETIREMENT	27,878.00	0.00	10,437.25	2,267.96	17,440.75	8,202.47
205	EMPLOYEE INSURANCE	33,000.00	0.00	12,887.05	2,745.02	20,112.95	11,000.00
206	EMPLOYEE INSURANCE-LIFE	602.00	0.00	223.19	48.95	378.81	190.08
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	12,083.17	2,546.15	18,516.83	10,625.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	658.05	140.83	1,117.95	616.50
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,559.00	0.00	1,211.05	265.44	2,347.95	967.69
OJ TOT	*****EMPLOYEE BENEFITS*	113,062.00	0.00	42,678.06	9,149.32	70,383.94	35,739.43
320	DUES & MEMBERSHIPS	475.00	415.00	60.00	60.00	0.00	0.00
330	LEASE PAYMENTS	1,240.00	738.29	382.69	189.64	119.02	575.45
332	LEGAL NOTICES	2,300.00	0.00	1,082.90	136.50	1,217.10	668.85
337	MAINT. & REPAIR SERVICES-OFFIC	285.00	0.00	262.67	262.67	22.33	247.92
349	PRINTING, STATIONERY & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	1,500.00	0.00	431.37	277.77	1,068.63	392.71
356	TUITION	1,100.00	0.00	0.00	0.00	1,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,400.00	1,153.29	2,219.63	926.58	5,027.08	1,884.93
435	OFFICE SUPPLIES	550.00	0.00	211.36	0.00	338.64	249.94
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	211.36	0.00	338.64	249.94
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	1,153.29	136,986.39	30,040.22	230,183.32	110,409.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	33,813.80	6,762.76	47,339.20	32,711.70
103	ASSISTANTS	352,123.00	0.00	142,494.08	28,512.30	209,628.92	145,410.07
162	CLERICAL PERSONNEL	102,326.00	0.00	42,636.10	8,527.22	59,689.90	42,636.12
OJ TOT	*****PERSONAL SERVICES*	535,602.00	0.00	218,943.98	43,802.28	316,658.02	220,757.89
201	SOCIAL SECURITY	33,207.00	0.00	12,896.13	2,581.30	20,310.87	13,180.48
204	STATE RETIREMENT	60,844.00	0.00	24,072.66	4,975.92	36,771.34	24,285.32
205	EMPLOYEE INSURANCE	39,600.00	0.00	16,775.00	3,300.00	22,825.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	1,359.00	0.00	539.66	108.24	819.34	549.56
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	23,162.50	4,675.00	32,937.50	23,375.00
208	EMPLOYEE INSURANCE-DENTAL	3,255.00	0.00	1,293.05	258.61	1,961.95	1,356.30
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	56.29	0.00	663.71	0.00
212	EMPLOYER MEDICARE LIABILITY	7,767.00	0.00	3,016.09	603.70	4,750.91	3,082.58
OJ TOT	*****EMPLOYEE BENEFITS*	202,852.00	0.00	81,811.38	16,502.77	121,040.62	83,979.24
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	3,125.00	625.00	1,425.00	504.17
330	LEASE PAYMENTS	4,000.00	1,696.40	416.18	169.10	1,887.42	1,563.20
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	258.25	809.22	0.00	1,932.53	291.83
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	111.00	111.00	2,889.00	0.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	1,600.20
356	TUITION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	59,400.00	1,954.65	4,461.40	905.10	53,133.95	3,959.40
411	DATA PROCESSING SUPPLIES	3,200.00	0.00	795.96	795.96	2,404.04	979.64
414	DUPLICATING SUPPLIES	2,000.00	0.00	645.48	645.48	1,354.52	0.00
425	GASOLINE	4,000.00	134.55	987.64	130.20	3,000.00	1,248.95
435	OFFICE SUPPLIES	1,500.00	0.00	300.29	215.34	1,254.01	413.30
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	122.20	0.00	877.80	122.10
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	134.55	2,851.57	1,786.98	8,890.37	2,763.99
513	WORKERS COMPENSATION INSURANCE	1,982.00	0.00	0.00	0.00	1,982.00	756.00
599	OTHER CHARGES	35,000.00	10,810.00	24,371.29	2,884.99	243.14	27,380.00
OJ TOT	*****OTHER CHARGES***	36,982.00	10,810.00	24,371.29	2,884.99	2,225.14	28,136.00
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	12,899.20	335,764.62	65,882.12	507,203.11	339,596.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,257.00	0.00	52,979.56	12,439.28	102,277.44	34,270.80
162	CLERICAL PERSONNEL	66,179.00	0.00	18,248.99	5,153.01	47,930.01	14,241.80
OJ TOT	*****PERSONAL SERVICES*	221,436.00	0.00	71,228.55	17,592.29	150,207.45	48,512.60
201	SOCIAL SECURITY	13,729.00	0.00	4,071.15	1,002.43	9,657.85	2,865.20
204	STATE RETIREMENT	25,155.00	0.00	7,457.43	1,695.38	17,697.57	5,506.20
205	EMPLOYEE INSURANCE	33,000.00	0.00	12,406.52	3,225.34	20,593.48	8,250.00
206	EMPLOYEE INSURANCE-LIFE	419.00	0.00	183.08	46.27	235.92	129.36
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	9,586.86	2,492.31	15,913.14	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	519.92	134.68	960.08	369.90
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	4.93	0.00	427.07	0.00
212	EMPLOYER MEDICARE LIABILITY	3,212.00	0.00	952.21	234.46	2,259.79	670.10
OJ TOT	*****EMPLOYEE BENEFITS*	102,927.00	0.00	35,182.10	8,830.87	67,744.90	24,165.76
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	215.37	51.98	84.63	278.45
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	81.29	32.70	118.71	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	296.66	84.68	703.34	278.45
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	106,807.31	26,507.84	241,874.69	73,214.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	33,813.80	6,762.76	47,339.20	32,711.70
162	CLERICAL PERSONNEL	231,661.00	0.00	92,354.10	19,470.82	139,306.90	92,890.95
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,250.00	326.25	2,334.00	2,090.63
OJ TOT	*****PERSONAL SERVICES*	317,398.00	0.00	128,417.90	26,559.83	188,980.10	127,693.28
201	SOCIAL SECURITY	19,678.00	0.00	7,602.06	1,573.91	12,075.94	7,585.72
204	STATE RETIREMENT	34,058.00	0.00	14,332.70	2,980.14	19,725.30	14,053.10
205	EMPLOYEE INSURANCE	26,400.00	0.00	11,000.00	2,200.00	15,400.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	725.00	0.00	297.00	59.40	428.00	296.78
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	15,087.50	3,187.50	15,512.50	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	705.30	141.06	1,070.70	739.80
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	2.52	0.00	574.48	0.00
212	EMPLOYER MEDICARE LIABILITY	4,602.00	0.00	1,777.81	368.07	2,824.19	1,800.46
OJ TOT	*****EMPLOYEE BENEFITS*	118,416.00	0.00	50,804.89	10,510.08	67,611.11	48,225.86
320	DUES & MEMBERSHIPS	1,185.00	166.00	984.00	0.00	35.00	990.66
330	LEASE PAYMENTS	1,315.00	971.16	213.84	16.34-	130.00	575.45
331	LEGAL SERVICES	3,000.00	0.00	725.00	0.00	2,275.00	650.00
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	456.00
355	TRAVEL	750.00	0.00	295.56	273.14	454.44	225.42
356	TUITION	1,250.00	0.00	697.16	175.00	552.84	175.00
399	OTHER CONTRACTED SERVICES	9,300.00	0.00	8,621.34	0.00	678.66	80.00
OJ TOT	*****CONTRACTED SERVICES	27,600.00	1,137.16	20,778.90	431.80	5,683.94	3,152.53
414	DUPLICATING SUPPLIES	525.00	0.00	513.74	0.00	11.26	0.00
435	OFFICE SUPPLIES	1,700.00	16.75	218.60	0.00	1,464.65	433.19
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	198.83	0.00	399.36	71.35
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	16.75	931.17	0.00	1,875.27	504.54
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	1,153.91	200,932.86	37,501.71	265,324.42	180,048.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	33,813.80	6,762.76	47,339.20	32,711.70
162	CLERICAL PERSONNEL	579,746.00	0.00	243,053.66	48,730.08	336,692.34	234,317.53
169	PART TIME PERSONNEL	30,000.00	0.00	15,126.47	2,715.76	14,873.53	20,796.70
OJ TOT	*****PERSONAL SERVICES*	690,899.00	0.00	291,993.93	58,208.60	398,905.07	287,825.93
201	SOCIAL SECURITY	42,835.00	0.00	16,933.01	3,381.75	25,901.99	16,965.14
204	STATE RETIREMENT	75,078.00	0.00	29,762.41	5,830.61	45,315.59	30,243.30
205	EMPLOYEE INSURANCE	79,200.00	0.00	30,768.48	5,849.66	48,431.52	30,250.00
206	EMPLOYEE INSURANCE-LIFE	1,673.00	0.00	703.96	137.65	969.04	663.08
207	EMPLOYEE INSURANCE-HEALTH	95,000.00	0.00	36,950.64	7,495.19	58,049.36	38,250.00
208	EMPLOYEE INSURANCE-DENTAL	5,623.00	0.00	2,066.18	406.05	3,556.82	1,972.80
210	UNEMPLOYMENT COMPENSATION	1,512.00	0.00	89.73	0.00	1,422.27	89.12
212	EMPLOYER MEDICARE LIABILITY	10,018.00	0.00	3,960.26	790.91	6,057.74	3,967.56
OJ TOT	*****EMPLOYEE BENEFITS*	310,939.00	0.00	121,234.67	23,891.82	189,704.33	122,401.00
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	0.00	176.00	166.67
330	LEASE PAYMENTS	6,312.00	4,117.30	1,807.40	505.40	387.30	2,880.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	354.37	132.67	192.84	125.51	28.86	0.00
349	PRINTING, STATIONERY & FORMS	914.34	914.34	0.00	0.00	0.00	365.56
355	TRAVEL	850.00	0.00	42.30	0.00	807.70	221.81
356	TUITION	150.00	0.00	150.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	200.00	100.00	100.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,781.71	6,038.31	16,343.24	630.91	1,400.16	18,484.74
411	DATA PROCESSING SUP	0.00	0.00	0.00	0.00	0.00	1,983.65
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,965.60
425	GASOLINE	3,000.00	2,474.97	525.03	105.63	0.00	557.37
435	OFFICE SUPPLIES	18,646.29	990.07	3,762.73	2,373.13	13,893.49	2,405.64
437	PERIODICALS	650.00	0.00	0.00	0.00	650.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	22,296.29	3,465.04	4,287.76	2,478.76	14,543.49	8,512.26
508	PREMIUMS ON CORPORATE SURETY B	62.00	0.00	0.00	0.00	62.00	124.00
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	1,157.00
707	BUILDING IMPROVEMENTS	1,900.00	1,880.00	0.00	0.00	20.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	0.00	2,333.00	0.00	7,667.00	3,438.00
OJ TOT	*****CAPITAL OUTLAY**	11,900.00	1,880.00	2,333.00	0.00	7,687.00	3,438.00
CC TOT	COUNTY CLERKS OFFICE	1,062,434.00	11,383.35	436,192.60	85,210.09	614,858.05	441,818.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	36,378.30	7,275.66	51,741.70	36,378.30
121	DATA PROCESSING PERSONNEL	289,051.00	0.00	100,301.65	20,359.32	188,749.35	116,058.70
OJ TOT	*****PERSONAL SERVICES*	377,171.00	0.00	136,679.95	27,634.98	240,491.05	152,437.00
201	SOCIAL SECURITY	23,384.00	0.00	8,075.50	1,615.10	15,308.50	9,338.00
204	STATE RETIREMENT	42,846.00	0.00	15,123.00	3,024.60	27,723.00	17,301.50
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	1,100.00	7,700.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	914.00	0.00	294.80	58.96	619.20	345.84
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	12,750.00	2,550.00	28,050.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	705.30	141.06	1,661.70	863.10
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	15.06	0.00	560.94	0.00
212	EMPLOYER MEDICARE LIABILITY	5,469.00	0.00	1,940.03	392.34	3,528.97	2,183.80
OJ TOT	*****EMPLOYEE BENEFITS*	129,556.00	0.00	44,403.69	8,882.06	85,152.31	50,407.24
317	DATA PROCESSING SERVICES	3,000.00	0.00	1,723.90	211.97	1,276.10	1,511.95
336	MAINT. & REPAIR SERVICES-EQUIP	23,200.00	0.00	5,860.00	0.00	23,200.00	14,764.49
349	PRINTING, STATIONERY & FORMS	6,079.00	0.00	1,466.51	0.00	6,079.00	3,206.78
355	TRAVEL	750.00	0.00	133.01	37.13	616.99	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	300.40	99.60	24.90	1,600.00	8,745.84
OJ TOT	*****CONTRACTED SERVICES	45,029.00	300.40	9,283.02	274.00	42,772.09	28,229.06
411	DATA PROCESSING SUP	11,050.00	287.28	884.31	315.44	9,894.21	4,640.27
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,291.10	6,693.55	1,041.54	8,672.27	4,556.89
435	OFFICE SUPPLIES	400.00	0.00	66.73	7.00	333.27	97.80
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,578.38	7,644.59	1,363.98	18,899.75	9,294.96
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	1,878.78	202,108.16	38,155.02	388,710.20	262,400.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	9,453.94	3,400.00	44,846.06	9,800.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	9,453.94	3,400.00	66,934.06	9,800.00
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	504.05	246.55	62.55	353.40	460.00
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	0.00	7,200.00	893.00
399	OTHER CONTRACTED SERVICES	13,156.36	1,295.84	1,565.21	25.00	10,795.31	1,515.87
OJ TOT	*****CONTRACTED SERVICES	24,740.36	1,976.89	3,434.76	87.55	19,828.71	2,868.87
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	119.00	0.00	119.00	0.00	0.00	119.00
435	OFFICE SUPPLIES	250.00	0.00	150.00	0.00	100.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,500.00	642.63	1,281.64	37.27	2,735.00	1,787.22
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	642.63	1,550.64	37.27	2,935.00	1,906.22
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	3,248.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	600.00
719	OFFICE EQUIPMENT	694.64	0.00	694.64	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	694.64	0.00	694.64	0.00	0.00	3,848.00
CC TOT	CIRCUIT COURT JUDGE	111,205.00	2,619.52	15,133.98	3,524.82	94,110.77	18,423.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	37,195.40	7,439.08	52,073.60	31,270.00
162	CLERICAL PERSONNEL	1,229,983.00	0.00	478,555.28	97,148.31	751,427.72	456,247.33
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	7,356.24	1,050.00	640.76	1,532.60
OJ TOT	*****PERSONAL SERVICES*	1,327,249.00	0.00	523,106.92	105,637.39	804,142.08	489,049.93
201	SOCIAL SECURITY	82,290.00	0.00	31,062.64	6,277.42	51,227.36	28,978.84
204	STATE RETIREMENT	144,755.00	0.00	53,452.51	10,923.80	91,302.49	51,891.27
205	EMPLOYEE INSURANCE	79,200.00	0.00	29,425.00	6,325.00	49,775.00	33,000.00
206	EMPLOYEE INSURANCE-LIFE	3,361.00	0.00	1,272.92	257.84	2,088.08	1,195.92
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	80,112.50	16,150.00	118,787.50	68,000.00
208	EMPLOYEE INSURANCE-DENTAL	11,541.00	0.00	4,090.74	822.85	7,450.26	4,065.90
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	169.57	0.00	3,214.43	181.19
212	EMPLOYER MEDICARE LIABILITY	19,245.00	0.00	7,279.13	1,468.14	11,965.87	6,867.90
OJ TOT	*****EMPLOYEE BENEFITS*	542,676.00	0.00	206,865.01	42,225.05	335,810.99	194,181.02
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
317	DATA PROCESSING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	26,777.50
320	DUES & MEMBERSHIPS	1,500.00	0.00	250.00	0.00	1,250.00	75.00
330	LEASE PAYMENTS	5,995.00	3,004.77	2,012.05	486.54	978.18	2,496.05
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	55,977.00	0.00	21,750.00	0.00	34,227.00	10,753.10
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	94.16
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	20,000.00	4,851.55	5,606.23	0.00	11,138.22	4,941.16
355	TRAVEL	7,000.00	1,981.55	2,924.57	1,734.15	2,093.88	2,189.57
356	TUITION	6,000.00	149.00	2,404.00	0.00	3,447.00	675.00
399	OTHER CONTRACTED SERVICES	6,609.00	1,971.33	1,115.98	329.87	3,663.73	1,239.34
OJ TOT	*****CONTRACTED SERVICES	109,981.00	11,958.20	36,062.83	2,550.56	63,698.01	49,314.61
411	DATA PROCESSING SUPPLIES	5,500.00	1,323.76	899.54	0.00	3,576.15	2,027.17
414	DUPLICATING SERVICES	4,000.00	699.24	1,317.85	125.44	2,400.00	864.66
425	Fuel Charge	2,500.00	478.29	889.96	191.96	1,279.99	988.68
432	LIBRARY BOOKS	1,500.00	21.69	1,429.90	29.28	48.41	1,194.90
435	OFFICE SUPPLIES	4,000.00	624.24	875.76	41.92	2,500.00	2,261.24
499	OTHER SUPPLIES & MATERIALS	8,741.00	2,228.52	3,737.54	151.67	3,278.84	3,281.99
OJ TOT	*****SUPPLIES & MATERIAL	26,241.00	5,375.74	9,150.55	540.27	13,083.39	10,618.64
513	WORKERS COMPENSATION INSURANCE	4,911.00	0.00	0.00	0.00	4,911.00	1,833.00
OJ TOT	*****OTHER CHARGES***	4,911.00	0.00	0.00	0.00	4,911.00	1,833.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,450.00
709	DATA PROCESSING EQUIPMENT	4,000.00	1,364.96	310.71	0.00	42,085.04	33,304.22
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	1,364.96	310.71	0.00	42,085.04	34,754.22
CC TOT	CIRCUIT COURT CLERK	2,015,058.00	18,698.90	775,496.02	150,953.27	1,263,730.51	779,751.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	18,110.40	3,622.08	25,370.60	0.00
111	PROBATION OFFICER(S)	69,300.00	0.00	28,875.01	5,775.00	40,424.99	0.00
161	SECRETARY(S)	25,626.00	0.00	10,677.10	2,135.42	14,948.90	0.00
OJ TOT	*****PERSONAL SERVICES*	138,407.00	0.00	57,662.51	11,532.50	80,744.49	0.00
201	SOCIAL SECURITY	8,582.00	0.00	3,502.90	700.58	5,079.10	0.00
204	STATE RETIREMENT	15,722.00	0.00	6,550.40	1,310.08	9,171.60	0.00
205	DEPENDENT INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	0.00
206	LIFE INSURANCE	373.00	0.00	155.10	31.02	217.90	0.00
207	MEDICAL INSURANCE	15,300.00	0.00	6,375.00	1,275.00	8,925.00	0.00
208	DENTAL INSURANCE	592.00	0.00	352.65	70.53	239.35	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	819.30	163.86	1,187.70	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	49,464.00	0.00	20,505.35	4,101.07	28,958.65	0.00
307	COMMUNICATION	1,700.00	0.00	466.18	48.07	1,233.82	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	0.00	1,756.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,400.00	900.00	710.18	48.07	7,789.82	0.00
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	0.00	1,925.00	0.00	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	4,088.56	6,911.44	1,959.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	17,250.00	4,088.56	8,952.64	1,959.00	6,196.00	0.00
510	TRUSTEE'S COMMISSION	1,000.00	0.00	60.19	0.00	939.81	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	60.19	0.00	1,146.81	0.00
CC TOT	CRIMINAL COURT	215,728.00	4,988.56	87,890.87	17,640.64	124,835.77	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	635,183.00	0.00	264,659.60	52,931.92	370,523.40	260,748.40
161	SECRETARIES	115,661.00	0.00	47,472.30	9,494.46	68,188.70	46,222.30
189	OTHER SALARIES & WAGES	9,600.00	0.00	5,100.00	300.00	4,500.00	2,400.00
OJ TOT	*****PERSONAL SERVICES*	760,444.00	0.00	317,231.90	62,726.38	443,212.10	309,370.70
201	SOCIAL SECURITY	47,147.00	0.00	14,478.60	1,370.88	32,668.40	12,288.56
204	STATE RETIREMENT	85,296.00	0.00	35,458.00	7,091.60	49,838.00	34,841.10
205	EMPLOYEE INSURANCE	26,400.00	0.00	9,350.00	2,200.00	17,050.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	852.00	0.00	335.50	69.30	516.50	342.98
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,450.00	2,975.00	21,250.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	681.79	141.06	1,389.21	739.80
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,026.00	0.00	4,484.11	884.87	6,541.89	4,395.74
OJ TOT	*****EMPLOYEE BENEFITS*	209,068.00	0.00	79,238.00	14,732.71	129,830.00	78,483.18
320	DUES & MEMBERSHIPS	1,885.00	0.00	1,000.00	500.00	885.00	150.00
330	LEASE PAYMENTS	1,500.00	152.60	347.40	69.48	1,000.00	460.00
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	0.00	2,876.07	0.00	3,623.93	2,045.92
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	0.00	11,941.00	233.50
OJ TOT	*****CONTRACTED SERVICES	26,216.00	152.60	5,063.47	569.48	20,999.93	4,529.58
432	LIBRARY BOOKS	2,600.00	50.00	1,696.93	243.10	869.36	1,493.62
435	OFFICE SUPPLIES	2,200.00	394.37	205.63	0.00	1,600.00	48.91
499	OTHER SUPPLIES & MATERIALS	4,000.00	512.94	704.52	0.00	3,019.70	282.68
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	957.31	2,607.08	243.10	5,489.06	1,825.21
513	WORKERS COMPENSATION INSURANCE	2,814.00	0.00	0.00	0.00	2,814.00	1,126.00
599	OTHER CHARGES	400.00	80.00	366.32	37.17	282.83	25.23
OJ TOT	*****OTHER CHARGES***	3,214.00	80.00	366.32	37.17	3,096.83	1,151.23
711	FURNITURE & FIXTURES	422.00	13.46	1,979.84	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	13.46	1,979.84	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	1,008,164.00	1,203.37	406,486.61	78,308.84	603,049.92	395,359.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	33,813.80	6,762.76	47,339.20	31,270.00
162	CLERICAL PERSONNEL	231,684.00	0.00	79,339.35	13,923.30	152,344.65	104,719.90
OJ TOT	*****PERSONAL SERVICES*	312,837.00	0.00	113,153.15	20,686.06	199,683.85	135,989.90
201	SOCIAL SECURITY	19,395.00	0.00	6,525.20	1,239.16	12,869.80	8,104.54
204	STATE RETIREMENT	35,538.00	0.00	12,402.28	2,349.92	23,135.72	15,434.76
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,125.00	550.00	15,675.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	762.00	0.00	264.00	48.18	498.00	325.16
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	13,812.50	2,550.00	26,987.50	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	775.83	141.06	1,591.17	986.40
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,536.00	0.00	1,582.05	289.78	2,953.95	1,895.40
OJ TOT	*****EMPLOYEE BENEFITS*	123,774.00	0.00	39,486.86	7,168.10	84,287.14	51,446.26
320	DUES & MEMBERSHIPS	900.00	0.00	824.00	0.00	76.00	740.67
330	LEASE PAYMENTS	4,200.00	2,583.55	1,006.14	473.68	610.31	1,608.16
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	181.97
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	1,042.45	3,471.57	0.00	4,680.06	4,332.45
355	TRAVEL	350.00	0.00	47.42	0.00	302.58	25.98
OJ TOT	*****CONTRACTED SERVICES	14,726.00	3,626.00	5,349.13	473.68	6,908.95	6,934.23
414	DUPLICATING SUPPLIES	950.00	0.00	0.00	0.00	950.00	320.00
435	OFFICE SUPPLIES	7,420.00	888.54	1,733.98	941.22	5,024.04	1,037.05
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	344.98
OJ TOT	*****SUPPLIES & MATERIAL	8,670.00	888.54	1,733.98	941.22	6,274.04	1,702.03
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	4,514.54	159,723.12	29,269.06	298,410.98	196,567.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	82,333.00	16,466.60	115,945.00	82,333.01
161	SECRETARY	26,286.00	0.00	10,952.70	2,190.54	15,333.30	10,952.70
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	28,291.70	5,658.34	39,678.30	25,512.72
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	121,577.40	24,315.48	182,956.60	123,598.43
201	SOCIAL SECURITY	18,881.00	0.00	7,278.00	1,455.60	11,603.00	7,197.45
204	STATE RETIREMENT	33,231.00	0.00	13,811.10	2,762.22	19,419.90	11,877.94
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,250.00	1,650.00	11,550.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	740.00	0.00	301.40	60.28	438.60	289.96
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,875.00	2,975.00	20,825.00	14,450.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	822.85	164.57	1,248.15	838.44
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	22.63
212	EMPLOYER MEDICARE LIABILITY	4,416.00	0.00	1,702.10	340.42	2,713.90	1,752.89
OJ TOT	*****EMPLOYEE BENEFITS*	115,343.00	0.00	47,040.45	9,408.09	68,302.55	44,679.31
320	DUES & MEMBERSHIPS	1,305.00	0.00	775.00	0.00	530.00	385.00
322	DRUG TESTING	2,000.00	635.00	425.00	72.50	1,000.00	227.50
330	LEASE PAYMENTS	4,310.00	2,238.71	589.09	79.00	1,482.20	1,760.45
340	MEDICAL & DENTAL	5,132.00	0.00	325.00	0.00	4,807.00	1,625.00
349	PRINTING-STATIONERY & FORMS	6,500.00	1,614.00	693.00	0.00	4,750.00	3,169.00
355	TRAVEL	6,000.00	1,291.59	3,082.34	293.02	1,626.07	797.34
356	TUITION	2,000.00	0.00	1,870.00	0.00	130.00	350.00
399	OTHER CONTRACTED SERVICES	5,058.00	401.80	489.20	103.00	4,167.00	416.80
OJ TOT	*****CONTRACTED SERVICES	32,305.00	6,181.10	8,248.63	547.52	18,492.27	8,731.09
432	LIBRARY BOOKS	600.00	0.00	527.54	527.54	72.46	0.00
435	OFFICE SUPPLIES	1,200.00	165.03	580.66	121.83	508.26	318.53
499	OTHER SUPPLIES & MATERIALS	1,000.00	105.16	570.75	0.00	324.09	755.48
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	270.19	1,678.95	649.37	904.81	1,074.01
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	0.00	0.00	1,126.00	456.00
599	OTHER CHARGES	2,500.00	280.18	519.82	0.00	1,700.00	522.08
OJ TOT	*****OTHER CHARGES***	3,626.00	280.18	519.82	0.00	2,826.00	978.08
CC TOT	JUVENILE COURT	458,608.00	6,731.47	179,065.25	34,920.46	273,482.23	179,060.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	12,000.00	2,400.00	16,800.00	11,250.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	12,000.00	2,400.00	16,800.00	11,250.00
201	SOCIAL SECURITY	1,786.00	0.00	744.00	148.80	1,042.00	697.50
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	31.20	0.00	112.80	43.20
212	FICA-MEDICARE	418.00	0.00	156.69	34.82	261.31	163.20
OJ TOT	*****EMPLOYEE BENEFITS*	2,348.00	0.00	931.89	183.62	1,416.11	903.90
330	LEASE PAYMENTS	15,600.00	7,400.00	8,200.00	1,400.00	0.00	6,500.00
399	OTHER CONTRACTED SERVICES	8,238.00	0.00	6,477.48	0.00	1,760.52	7,876.08
OJ TOT	*****CONTRACTED SERVICES	23,838.00	7,400.00	14,677.48	1,400.00	1,760.52	14,376.08
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	7,400.00	27,609.37	3,983.62	20,083.63	26,567.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	151,248.00	0.00	64,350.60	15,155.86	86,897.40	75,068.26
OJ TOT	*****PERSONAL SERVICES*	151,248.00	0.00	64,350.60	15,155.86	86,897.40	75,068.26
201	SOCIAL SECURITY	9,377.00	0.00	3,616.87	763.27	5,760.13	4,561.15
204	STATE RETIREMENT	17,182.00	0.00	6,239.69	970.49	10,942.31	8,548.29
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	412.00	0.00	145.64	22.44	266.36	198.66
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	8,925.00	1,275.00	16,575.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	493.71	70.53	986.29	742.80
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	FICA-MEDICARE	2,193.00	0.00	901.51	214.61	1,291.49	1,066.72
OJ TOT	*****EMPLOYEE BENEFITS*	63,104.00	0.00	23,072.42	3,866.34	40,031.58	33,367.62
513	WORKERS' COMPENSATION INS	560.00	0.00	0.00	0.00	560.00	268.00
OJ TOT	*****OTHER CHARGES***	560.00	0.00	0.00	0.00	560.00	268.00
CC TOT	JUDICIAL COMMISSIONERS	214,912.00	0.00	87,423.02	19,022.20	127,488.98	108,703.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	21,562.20	4,312.44	37,210.80	30,684.83
110	LIEUTENANTS	48,347.00	0.00	14,290.98	3,169.58	34,056.02	2,391.12
164	ATTENDANTS	224,059.00	0.00	97,615.34	20,124.46	126,443.66	86,788.88
186	LONGEVITY PAY	6,277.00	0.00	2,443.77	0.00	3,833.23	4,227.74
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	135,912.29	27,606.48	201,543.71	124,092.57
201	SOCIAL SECURITY	20,923.00	0.00	8,093.59	1,642.28	12,829.41	7,510.13
204	STATE RETIREMENT	44,378.00	0.00	19,120.09	3,855.07	25,257.91	18,009.28
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	8,037.99	1,650.00	18,362.01	8,314.37
206	EMPLOYEE INS LIFE	868.00	0.00	349.40	72.27	518.60	288.78
207	EMPLOYEE INS HEALTH	40,800.00	0.00	16,445.31	3,355.58	24,354.69	14,294.11
208	EMPLOYEE INS- DENTAL	2,368.00	0.00	924.37	183.17	1,443.63	829.39
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	1,892.83	384.08	3,000.17	1,756.34
OJ TOT	*****EMPLOYEE BENEFITS*	141,206.00	0.00	54,863.58	11,142.45	86,342.42	51,002.40
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	190,775.87	38,748.93	297,146.13	183,496.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	24,270.80	4,854.16	40,729.20	23,437.50
111	PROBATION OFFICER	243,412.00	0.00	100,428.53	19,755.09	142,983.47	72,208.20
119	BOOKKEEPER	32,848.00	0.00	13,583.30	2,716.66	19,264.70	13,686.60
161	RECEPTIONIST	25,000.00	0.00	9,375.03	1,041.67	15,624.97	9,697.40
187	OVERTIME PAY	10,000.00	0.00	706.93	156.92	9,293.07	0.00
189	OTHER SALARIES & WAGES	11,867.00	0.00	1,500.00	450.00	10,367.00	2,250.00
OJ TOT	*****PERSONAL SERVICES*	388,127.00	0.00	149,864.59	28,974.50	238,262.41	121,279.70
201	SOCIAL SECURITY	24,065.00	0.00	8,957.16	1,726.79	15,107.84	7,399.17
204	STATE RETIREMENT	41,608.00	0.00	16,115.46	2,988.60	25,492.54	12,647.47
205	EMPLOYEE INSURANCE-DEPENDENT	13,200.00	0.00	6,875.00	1,650.00	6,325.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	946.00	0.00	375.32	76.12	570.68	308.44
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	19,337.50	3,612.50	31,662.50	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	1,081.46	211.59	1,877.54	986.40
210	UNEMPLOYMENT	792.00	0.00	50.90	0.00	741.10	46.00
212	EMPLOYER MEDICARE LIABILITY	5,628.00	0.00	2,112.20	403.84	3,515.80	1,730.46
OJ TOT	*****EMPLOYEE BENEFITS*	140,198.00	0.00	54,905.00	10,669.44	85,293.00	38,617.94
307	COMMUNICATIONS	5,363.88	2,744.04	2,373.36	619.40	582.97	0.00
320	DUES AND MEMBERSHIPS	1,500.00	275.00	670.00	0.00	555.00	800.00
330	LEASE PAYMENTS	1,000.00	516.72	189.78	74.69	293.50	575.45
349	PRINTING, STATIONER, & FORMS	2,200.00	100.00	400.00	180.00	1,700.00	0.00
355	TRAVEL	3,500.00	826.30	0.00	0.00	2,673.70	123.96
356	TUITION	3,236.12	0.00	500.00	500.00	2,736.12	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	34,478.60	12,221.40	3,199.80	3,300.00	8,401.48
OJ TOT	*****CONTRACTED SERVICES	66,800.00	38,940.66	16,354.54	4,573.89	11,841.29	9,900.89
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	1,961.00	71.00	39.00	500.00	1,158.49
435	OFFICE SUPPLIES	3,500.00	321.65	663.10	0.00	2,515.25	1,693.70
499	OTHER SUPPLIES AND MATERIALS	4,000.00	0.00	1,518.00	0.00	2,482.00	2,490.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	2,282.65	2,252.10	39.00	5,497.25	5,342.19
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	41,223.31	223,376.23	44,256.83	342,331.95	175,598.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS - HAVEN HOUSE/CH	80,800.00	0.00	15,744.07	0.00	65,055.93	14,358.31
OJ TOT *****CONTRACTED SERVICES	80,800.00	0.00	15,744.07	0.00	65,055.93	14,358.31
CC TOT VICTIM ASSISTANCE PROGRAMS	80,800.00	0.00	15,744.07	0.00	65,055.93	14,358.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	39,278.40	7,855.68	58,917.60	34,543.50
103	ASSISTANT	112,708.00	0.00	48,464.80	9,692.96	64,243.20	47,416.20
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	73,690.60	14,738.12	258,832.40	99,593.80
106	DEPUTIES	3,620,183.00	0.00	1,498,208.32	303,708.49	2,121,974.68	1,469,656.35
107	DETECTIVES	343,706.00	0.00	135,625.27	22,615.42	208,080.73	133,185.09
108	INVESTIGATORS	36,078.00	0.00	12,525.00	2,505.00	23,553.00	12,525.00
109	CAPTAINS	219,320.00	0.00	92,883.20	18,276.64	126,436.80	92,883.20
110	LIEUTENANT	264,196.00	0.00	107,150.40	21,430.08	157,045.60	106,194.40
115	SERGEANTS	414,994.00	0.00	162,308.24	33,279.48	252,685.76	169,355.06
142	MECHANICS	37,880.00	0.00	15,847.90	3,169.58	22,032.10	15,847.90
162	CLERICAL PERSONNEL	194,850.00	0.00	72,414.30	14,518.86	122,435.70	86,720.35
164	ATTENDENTS	190,431.00	0.00	75,615.82	14,811.78	114,815.18	77,951.20
186	LONGEVITY PAY	64,354.00	0.00	44,583.48	63.62	19,770.52	46,710.37
187	OVERTIME	430,000.00	0.00	205,300.76	59,210.21	224,699.24	132,774.02
189	OTHER SALARIES & WAGES	17,116.00	0.00	4,550.00	910.00	12,566.00	5,176.30
OJ TOT	*****PERSONAL SERVICES*	6,376,535.00	0.00	2,588,446.49	526,785.92	3,788,088.51	2,530,532.74
201	SOCIAL SECURITY	395,346.00	0.00	152,374.63	31,054.42	242,971.37	153,280.27
204	STATE RETIREMENT	876,213.00	0.00	363,162.08	73,581.36	513,050.92	357,282.45
205	EMPLOYEE INSURANCE	547,800.00	0.00	236,253.74	48,162.25	311,546.26	242,116.36
206	EMPLOYEE INSURANCE-LIFE	15,761.00	0.00	5,961.10	1,198.34	9,799.90	6,059.08
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	308,567.86	62,406.52	425,832.14	307,999.02
208	EMPLOYEE INSURANCE-DENTAL	42,613.00	0.00	16,832.45	3,415.79	25,780.55	17,747.91
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	203.56	0.00	10,956.44	224.17
212	EMPLOYER MEDICARE LIABILITY	92,459.00	0.00	35,732.29	7,279.61	56,726.71	35,931.09
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,752.00	0.00	1,119,087.71	227,098.29	1,596,664.29	1,120,640.35
307	COMMUNICATION	19,800.00	8,803.40	10,947.37	408.66	1,123.72	12,258.96
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	5,600.00	1,725.00	1,265.00	0.00	2,610.00	3,786.66
322	EVALUATION & TESTING	13,000.00	2,090.00	3,739.00	646.00	7,171.00	3,937.00
330	LEASE PAYMENTS	20,000.00	13,988.00	6,012.00	0.00	0.00	6,012.00
331	LEGAL SERVICES	2,500.00	1,579.75	428.25	0.00	492.00	1,279.50
333	LICENSES	9,500.00	5,052.61	1,256.39	118.37	3,191.00	3,639.91
334	MAINTENANCE AGREEMENTS	72,500.00	37,738.61	33,051.08	1,141.78	1,741.87	35,173.37
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	11,455.15	30,976.84	6,955.08	6,867.35	561.11
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	42,700.00	10,979.71	23,660.83	3,247.83	8,550.21	14,978.87
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	6,370.00	4,004.60	240.00	2,425.40	5,482.00
354	TRANS-OTHER THAN STUDENTS	0.00	0.00	0.00	0.00	0.00	400.00
355	TRAVEL	61,000.00	13,876.41	20,981.33	1,632.55	26,627.15	15,048.86
356	TUITION	73,000.00	4,535.00	17,548.99	1,439.00	50,916.01	10,111.49
399	OTHER CONTRACTED SERVICES	17,100.00	4,071.60	12,873.80	332.88	154.60	3,801.34
OJ TOT	*****CONTRACTED SERVICES	423,850.00	122,265.24	191,495.48	16,162.15	112,370.31	140,221.07
406	AMMUNITION	50,000.00	33,193.86	3,870.00	0.00	18,378.64	10,758.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	23,000.00	10,149.13	10,472.67	2,057.33	2,720.10	11,768.00
414	DUPLICATING SUPPLIES	2,000.00	382.73	1,617.27	0.00	0.00	1,544.19
415	ELECTRICITY	9,000.00	0.00	3,279.55	652.06	5,720.45	3,004.66
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,641.47	1,338.53	513.72	20.00	2,005.33
424	GARAGE SUPPLIES	1,800.00	973.21	734.79	0.00	92.00	1,347.88
425	GASOLINE	550,000.00	342,662.36	198,197.05	43,230.87	9,140.59	209,116.07
431	LAW ENFORCEMENT SUPPLIES	40,000.00	9,059.45	12,419.31	7,165.06	19,071.70	13,022.17
433	LUBRICANTS	4,500.00	2,780.00	1,720.00	430.00	0.00	1,290.00
435	OFFICE SUPPLIES	13,000.00	2,539.07	5,497.81	1,384.00	5,818.22	5,667.40
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	35,000.00	17,568.87	12,431.13	0.00	5,000.00	15,122.34
451	UNIFORMS	104,250.00	23,272.04	107,394.10	5,741.55	8,598.86	17,683.73
453	VEHICLE PARTS	40,000.00	14,370.83	21,855.56	2,111.46	3,780.01	19,691.53
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	116.61
OJ TOT	*****SUPPLIES & MATERIAL	876,050.00	458,593.02	380,827.77	63,286.05	78,840.57	312,138.57
513	WORKERS COMPENSATION INSURANCE	170,252.00	0.00	0.00	0.00	170,252.00	158,479.00
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	159,057.75
709	DATA PROCESSING EQUIPMENT	2,200.00	0.00	1,436.42	0.00	763.58	0.00
716	LAW ENFORCEMENT EQUIPMENT	2,800.00	756.81	1,100.00	0.00	943.19	0.00
790	OTHER EQUIPMENT	1,200.00	0.00	569.92	0.00	630.08	608.50
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	629.00
OJ TOT	*****CAPITAL OUTLAY**	6,200.00	756.81	3,106.34	0.00	2,336.85	1,237.50
CC TOT	SHERIFFS DEPARTMENT	10,568,639.00	581,615.07	4,282,963.79	833,332.41	5,748,552.53	4,263,827.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	5,250.00	1,300.00	0.00	0.00	350.00
OJ TOT *****OTHER CHARGES***	6,000.00	5,250.00	1,300.00	0.00	0.00	350.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	5,250.00	1,300.00	0.00	0.00	350.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	18,258.00	3,651.60	30,082.00	16,121.12
105	SUPERVISOR	50,756.00	0.00	12,741.58	3,169.58	38,014.42	15,847.90
109	CAPTAIN	61,711.00	0.00	25,713.30	5,142.66	35,997.70	2,571.33
110	LIEUTENANTS	147,895.00	0.00	54,529.40	10,905.88	93,365.60	53,835.20
115	SERGEANTS	131,840.00	0.00	44,961.60	8,992.32	86,878.40	43,698.10
120	COMPUTER PROGRAMMERS	222,289.00	0.00	99,852.60	19,970.52	122,436.40	79,934.20
160	GUARDS	138,986.00	0.00	53,193.58	10,835.90	85,792.42	51,714.70
162	CLERICAL PERSONNEL	186,300.00	0.00	76,156.50	15,231.30	110,143.50	75,829.30
164	ATTENDANTS	2,545,064.00	0.00	977,135.80	194,463.80	1,567,928.20	931,482.67
165	CAFETERIA PERSONNEL	78,168.00	0.00	32,793.80	6,558.76	45,374.20	32,793.80
169	PART-TIME PERSONNEL	175,133.00	0.00	51,639.28	10,858.44	123,493.72	62,714.65
186	LONGEVITY PAY	25,000.00	0.00	15,284.84	0.00	9,715.16	19,674.49
187	OVERTIME PAY	165,000.00	0.00	36,362.80	10,768.80	128,637.20	54,525.99
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	1,499,823.08	300,549.56	2,514,976.92	1,440,743.45
201	SOCIAL SECURITY	248,917.00	0.00	87,760.85	17,602.26	161,156.15	85,792.51
204	STATE RETIREMENT	412,409.00	0.00	169,688.69	33,887.32	242,720.31	157,819.17
205	EMPLOYEE INSURANCE	323,400.00	0.00	142,603.55	27,980.53	180,796.45	138,181.16
206	EMPLOYEE INSURANCE-LIFE	9,789.00	0.00	3,676.47	726.72	6,112.53	3,448.77
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	213,226.72	42,394.98	373,273.28	203,739.03
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	11,360.20	2,245.34	22,670.80	11,501.08
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	404.51	0.00	8,667.49	456.00
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	20,666.57	4,144.22	37,547.43	20,187.36
OJ TOT	*****EMPLOYEE BENEFITS*	1,682,332.00	0.00	649,387.56	128,981.37	1,032,944.44	621,125.08
312	CONTRACTS W/PRIVATE AGCY	27,300.00	11,465.00	15,715.00	1,375.00	320.00	10,184.64
320	DUES & MEMBERSHIPS	1,000.00	300.00	200.00	0.00	500.00	480.00
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	0.00	1,000.00	15,000.00
335	MAINT & REPAIR SERVICES-BUILDING	32,400.00	300.00	203.58	0.00	31,896.42	3,630.01
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	9,225.68	4,349.27	0.00	17,435.00	3,233.77
340	MEDICAL & DENTAL SERVICES	830,000.00	443,748.50	400,400.82	64,374.75	48,723.00	391,056.83
349	PRINTING-STATIONERY & FORMS	10,000.00	1,933.00	4,691.00	77.00	3,376.00	1,671.00
355	TRAVEL	19,700.00	4,000.00	5,153.29	146.00	10,546.71	6,385.21
356	TUITION	10,400.00	0.00	3,045.00	0.00	7,355.00	1,604.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	25.00	0.00
OJ TOT	*****CONTRACTED SERVICES	976,800.00	470,972.18	447,757.96	65,972.75	122,177.13	433,245.46
410	CUSTODIAL SUPPLIES	68,000.00	34,450.53	27,037.91	3,664.06	6,795.05	26,133.65
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	3,959.25	12,040.75	2,009.94	16,000.00	12,196.04
422	FOOD SUPPLIES	430,000.00	122,066.86	233,442.15	34,606.32	74,490.99	223,822.76
441	PRISONERS CLOTHING	10,000.00	104.38	9,895.62	2,222.64	0.00	7,230.92
451	UNIFORMS	26,500.00	0.00	1,491.32	572.80	25,008.68	13,619.82
499	OTHER SUPPLIES & MATERIALS	45,000.00	16,943.85	18,710.54	3,809.87	9,832.25	20,866.33
OJ TOT	*****SUPPLIES & MATERIAL	623,300.00	177,923.87	302,618.29	46,885.63	143,528.30	304,447.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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
710	FOOD SERVICE EQUIPMENT	3,500.00	726.50	590.00	590.00	2,183.50	3,291.00
716	LAW ENFORCEMENT EQUIPMENT	4,000.00	0.00	2,265.00	0.00	1,735.00	0.00
790	OTHER EQUIPMENT	5,000.00	0.00	4,801.08	711.91	198.92	2,887.01
OJ TOT	*****CAPITAL OUTLAY**	12,500.00	726.50	7,656.08	1,301.91	4,117.42	6,178.01
CC TOT	JAIL	7,416,928.00	649,622.55	2,907,242.97	543,691.22	3,924,940.21	2,905,710.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	9,820.00	0.00	4,909.80	981.96	4,910.20	4,318.00
OJ TOT	*****PERSONAL SERVICES*	9,820.00	0.00	4,909.80	981.96	4,910.20	4,318.00
201	SOCIAL SECURITY	609.00	0.00	294.00	58.78	315.00	258.10
204	RETIREMENT	1,428.00	0.00	729.60	145.92	698.40	641.20
206	EMPLOYEE INSURANCE - LIFE *IA*	0.00	0.00	0.00	0.00	0.00	5.50
212	EMPLOYER MEDICARE	142.00	0.00	68.73	13.74	73.27	60.31
OJ TOT	*****EMPLOYEE BENEFITS*	2,179.00	0.00	1,092.33	218.44	1,086.67	965.11
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	6,002.13	1,200.40	6,258.87	5,498.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	0.00	0.00	64,797.00	25,713.30
110	LIEUTENANT	58,774.00	0.00	16,604.40	3,320.88	42,169.60	16,604.40
115	SERGEANTS	103,396.00	0.00	40,671.70	8,134.34	62,724.30	40,071.10
131	MEDICAL PERSONNEL	23,752.00	0.00	866.83	337.10	22,885.17	882.89
160	TRANSPORT GUARDS	89,040.00	0.00	37,005.60	7,401.12	52,034.40	35,320.90
164	ATTENDANTS	542,887.00	0.00	213,204.80	42,403.96	329,682.20	196,542.23
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	8,461.02	1,573.55	2,948.98	7,163.35
189	SALARY SUPPLEMENTS	35,709.00	0.00	10,812.10	2,162.42	24,896.90	12,769.32
OJ TOT	*****PERSONAL SERVICES*	942,681.00	0.00	327,626.45	65,333.37	615,054.55	336,024.81
201	SOCIAL SECURITY	58,446.00	0.00	19,392.74	3,867.58	39,053.26	20,139.76
204	STATE RETIREMENT	102,537.00	0.00	37,044.82	7,546.63	65,492.18	39,373.42
205	EMPLOYEE INSURANCE	99,000.00	0.00	28,351.07	5,589.10	70,648.93	31,382.49
206	EMPLOYEE INSURANCE-LIFE	2,332.00	0.00	840.10	168.02	1,491.90	858.04
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	51,399.88	10,325.38	81,200.12	48,630.20
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	2,609.00	521.80	5,085.00	2,698.39
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	71.68	0.00	2,088.32	52.28
212	EMPLOYER MEDICARE LIABILITY	13,668.00	0.00	4,535.45	904.53	9,132.55	4,709.99
OJ TOT	*****EMPLOYEE BENEFITS*	418,437.00	0.00	144,244.74	28,923.04	274,192.26	147,844.57
334	MAINTENANCE AGREEMENTS	10,000.00	0.00	8,995.00	0.00	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	250.00	1,589.33	0.00	5,160.67	588.75
356	TUITION	8,000.00	0.00	975.00	800.00	7,025.00	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	546.40	153.60	0.00	5,300.00	181.25
OJ TOT	*****CONTRACTED SERVICES	35,500.00	3,296.40	11,712.93	800.00	20,490.67	7,675.00
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	951.83
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	935.00
499	OTHER SUPPLIES & MATERIALS	9,145.00	5,204.36	1,978.20	232.44	1,962.44	3,398.78
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	6,416.86	10,547.70	232.44	20,762.44	5,285.61
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	12,754.62	494,131.82	95,288.85	955,668.92	522,767.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	430,000.00	0.00	66,292.11	0.00	363,707.89	135,950.28
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	0.00	66,292.11	0.00	363,707.89	135,950.28
CC TOT	430,000.00	0.00	66,292.11	0.00	363,707.89	135,950.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,050.00	0.00	22,705.16	4,583.34	34,344.84	19,338.89
162	CLERICAL PERSONNEL	46,057.00	0.00	211.54	0.00	45,845.46	18,343.10
169	PART TIME PERSONNEL	8,270.00	0.00	2,587.56	348.00	5,682.44	0.00
OJ TOT	*****PERSONAL SERVICES*	111,377.00	0.00	25,504.26	4,931.34	85,872.74	37,681.99
201	SOCIAL SECURITY	6,906.00	0.00	1,644.18	303.66	5,261.82	2,281.26
204	STATE RETIREMENT	11,713.00	0.00	2,603.30	520.66	9,109.70	4,276.84
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	1,925.00
206	EMPLOYEE INSURANCE-LIFE	249.00	0.00	61.38	11.00	187.62	93.28
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,337.50	425.00	7,862.50	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	141.06	23.51	450.94	221.94
210	UNEMPLOYMENT COMPENSATION	210.00	0.00	24.94	0.00	185.06	0.00
212	FICA-MEDICARE	1,615.00	0.00	384.58	71.03	1,230.42	533.56
OJ TOT	*****EMPLOYEE BENEFITS*	38,085.00	0.00	7,196.94	1,354.86	30,888.06	13,156.88
330	LEASE PAYMENTS	700.00	0.00	0.00	0.00	700.00	575.45
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	0.00	76,478.78	1,870.44
OJ TOT	*****CONTRACTED SERVICES	79,180.00	2,830.65	1,992.82	0.00	78,278.78	2,519.63
425	GASOLINE	6,300.00	426.68	373.17	18.82	5,566.67	998.94
435	OFFICE SUPPLIES	0.00	0.00	22.31	0.00	22.31-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,300.00	426.68	395.48	18.82	5,544.36	998.94
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	0.00	55,700.00	824.64
OJ TOT	*****CAPITAL OUTLAY**	57,000.00	0.00	1,300.00	0.00	55,700.00	824.64
CC TOT	CIVIL DEFENSE	292,354.00	3,257.33	36,389.50	6,305.02	256,695.94	55,337.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	529,000.00	0.00	207,975.00	41,595.00	321,025.00	191,052.74
162	CLERICAL PERSONNEL	92,502.00	0.00	29,098.43	7,537.39	63,403.57	38,687.29
166	CUSTODIAN	47,320.00	0.00	17,542.51	3,508.50	29,777.49	16,602.32
169	PART TIME	113,600.00	0.00	50,604.68	8,467.18	62,995.32	41,719.51
OJ TOT	*****PERSONAL SERVICES*	782,422.00	0.00	305,220.62	61,108.07	477,201.38	288,061.86
201	SOCIAL SECURITY	48,518.00	0.00	17,493.48	3,511.92	31,024.52	16,744.71
204	STATE RETIREMENT	75,978.00	0.00	28,422.64	5,578.56	47,555.36	26,890.57
205	EMPLOYEE INSURANCE	121,000.00	0.00	34,925.00	7,150.00	86,075.00	35,275.00
206	EMPLOYEE INSURANCE-LIFE	1,585.00	0.00	620.84	128.92	964.16	621.94
207	EMPLOYEE INSURANCE-HEALTH	116,600.00	0.00	39,950.00	8,287.50	76,650.00	42,500.00
208	EMPLOYEE INSURANCE-DENTAL	6,876.00	0.00	1,951.33	399.67	4,924.67	2,342.70
210	UNEMPLOYMENT COMPENSATION	5,448.00	0.00	126.50	0.00	5,321.50	140.12
212	FICA-MEDICARE	7,400.00	0.00	4,151.44	830.53	3,248.56	3,972.55
OJ TOT	*****EMPLOYEE BENEFITS*	383,405.00	0.00	127,641.23	25,887.10	255,763.77	128,487.59
307	COMMUNICATION	26,125.00	0.00	12,019.50	2,552.22	14,105.50	9,576.63
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	1,792.38	1,148.21	0.00	634.41	899.27
336	MAINTENANCE & REPAIR - EQUIPME	792.00	297.00	495.00	0.00	0.00	0.00
347	PEST CONTROL	522.00	217.00	155.00	31.00	150.00	155.00
355	TRAVEL	9,880.00	1,149.70	1,182.77	177.19	7,907.53	1,620.09
399	OTHER CONTRACTED SERVICES	3,379.00	2,115.37	1,194.23	216.33	69.40	1,284.03
OJ TOT	*****CONTRACTED SERVICES	141,083.00	5,821.45	16,194.71	2,976.74	119,426.84	13,535.02
410	CUSTODIAL SUPPLIES	2,090.00	1,255.00	835.00	160.77	0.00	898.15
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	14,417.26
435	OFFICE SUPPLIES	1,177.00	520.43	479.57	123.47	177.00	693.33
452	UTILITIES	54,940.00	0.00	13,788.68	2,852.29	41,151.32	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	9.58	653.87	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	58,207.00	1,785.01	15,757.12	3,136.53	41,328.32	16,008.74
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	0.00	72,506.00	980.00
OJ TOT	*****OTHER CHARGES***	77,223.00	3,274.50	24,622.50	0.00	75,369.00	2,042.00
CC TOT	LOCAL HEALTH CENTER	1,442,340.00	10,880.96	489,436.18	93,108.44	969,089.31	448,135.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,500.00	0.00	21,875.00	4,375.00	30,625.00	20,833.30
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	3,872.50
187	OVERTIME	15,000.00	0.00	6,892.54	748.32	8,107.46	4,310.63
189	OTHER SALARIES & WAGES	96,800.00	0.00	44,480.52	8,840.90	52,319.48	37,845.69
OJ TOT	*****PERSONAL SERVICES*	164,300.00	0.00	73,248.06	13,964.22	91,051.94	66,862.12
201	SOCIAL SECURITY	9,257.00	0.00	4,302.45	817.84	4,954.55	4,042.92
204	STATE RETIREMENT	16,960.00	0.00	7,107.36	1,353.60	9,852.64	2,617.17
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,250.00	1,650.00	11,550.00	5,225.00
206	EMPLOYEE INSURANCE-LIFE	398.00	0.00	148.50	29.70	249.50	128.04
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	10,412.50	2,125.00	15,087.50	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	587.75	117.55	892.25	493.20
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	114.02
212	SOCIAL SECURITY-MEDICARE	2,165.00	0.00	1,006.23	191.27	1,158.77	945.48
OJ TOT	*****EMPLOYEE BENEFITS*	75,920.00	0.00	31,814.79	6,284.96	44,105.21	22,065.83
320	DUES & MEMBERSHIPS	500.00	0.00	150.00	0.00	350.00	450.00
333	LICENSES	1,000.00	0.00	0.00	0.00	1,000.00	500.00
335	MAINT & REPAIR SERV - BUILDING	6,000.00	0.00	115.53	115.53	5,884.47	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	1,688.50	0.00	811.50	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	1,069.99	2,870.08	452.94	24,580.50	12,773.67
OJ TOT	*****CONTRACTED SERVICES	39,700.00	1,069.99	4,694.11	568.47	34,456.47	13,723.67
401	ANIMAL FOOD	5,000.00	344.27	548.26	334.83-	4,107.47	2,058.79
413	MEDICAL EXPENSES	16,390.00	1,271.51	9,536.73	1,563.66	5,581.76	3,360.47
425	GASOLINE	8,500.00	1,081.22	3,805.57	600.19	4,250.00	2,636.96
435	OFFICE SUPPLIES	6,000.00	0.00	31.55	0.00	5,968.45	1,385.53
451	UNIFORMS	2,500.00	0.00	129.95	0.00	2,500.00	3,065.49
452	UTILITIES	5,500.00	0.00	1,483.16	15.54	4,016.84	2,101.76
499	OTHER SUPPLIES & MATERIALS	8,569.00	2,624.20	3,605.13	697.67	2,339.67	2,823.36
OJ TOT	*****SUPPLIES & MATERIAL	52,459.00	5,321.20	19,140.35	2,542.23	28,764.19	17,432.36
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	2,942.55
OJ TOT	*****OTHER CHARGES***	552.00	0.00	0.00	0.00	552.00	3,164.55
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	6,391.19	128,897.31	23,359.88	208,929.81	126,338.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	11,431.35	0.00	87,236.65	12,354.64
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	11,431.35	0.00	87,236.65	12,354.64
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	11,431.35	0.00	87,236.65	12,354.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	326,794.00	0.00	326,791.00	326,792.00
OJ TOT *****CONTRACTED SERVICES	653,585.00	0.00	326,794.00	0.00	326,791.00	326,792.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	326,794.00	0.00	326,791.00	326,792.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	1,538.57	307.57	2,361.43	2,215.25
309	CONTRACTS W/GOVT AGENCIES	157,566.00	0.00	35,181.60	0.00	122,384.40	35,202.00
330	LEASE PAYMENTS	1,130.00	622.13	369.06	180.88	138.81	470.45
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	622.13	37,089.23	488.45	124,984.64	37,887.70
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	622.13	37,089.23	488.45	125,784.64	37,887.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	19,980.70	3,996.14	28,224.30	19,980.70
162	CLERICAL PERSONNEL	40,922.00	0.00	16,867.80	3,373.56	24,054.20	16,867.80
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	36,848.50	7,369.70	52,278.50	36,848.50
201	SOCIAL SECURITY	5,526.00	0.00	2,266.50	453.30	3,259.50	2,282.00
204	STATE RETIREMENT	10,125.00	0.00	4,186.00	837.20	5,939.00	4,182.30
206	EMPLOYEE INSURANCE-LIFE	237.00	0.00	97.90	19.58	139.10	97.68
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	235.10	47.02	356.90	246.60
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	530.10	106.02	761.90	533.70
OJ TOT	*****EMPLOYEE BENEFITS*	28,116.00	0.00	11,565.60	2,313.12	16,550.40	11,592.28
307	COMMUNICATION	720.00	0.00	197.51	49.40	522.49	417.35
348	POSTAL	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	376.00	0.00	107.26	19.32	268.74	230.52
OJ TOT	*****CONTRACTED SERVICES	1,396.00	0.00	304.77	68.72	1,091.23	647.87
435	OFFICE SUPPLIES	450.00	0.00	382.59	0.00	361.53	16.23
OJ TOT	*****SUPPLIES & MATERIAL	450.00	0.00	382.59	0.00	361.53	16.23
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	0.00	49,101.46	9,751.54	70,610.66	49,237.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	633,535.50	0.00	214,485.50	628,935.50
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	633,535.50	0.00	214,485.50	628,935.50
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	633,535.50	0.00	214,485.50	628,935.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	20,833.30	4,166.66	29,166.70	19,083.30
162	CLERICAL PERSONNEL	64,475.00	0.00	26,864.30	5,372.86	37,610.70	26,864.30
OJ TOT	*****PERSONAL SERVICES*	114,475.00	0.00	47,697.60	9,539.52	66,777.40	45,947.60
201	SOCIAL SECURITY	7,097.00	0.00	2,761.86	551.96	4,335.14	2,709.60
204	STATE RETIREMENT	13,004.00	0.00	5,452.87	1,089.82	7,551.13	5,247.41
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	1,100.00	7,700.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	307.00	0.00	126.50	25.30	180.50	122.10
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	352.65	70.53	535.35	369.90
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,660.00	0.00	645.83	129.07	1,014.17	633.61
OJ TOT	*****EMPLOYEE BENEFITS*	51,672.00	0.00	21,214.71	4,241.68	30,457.29	20,957.62
320	DUES & MEMBERSHIPS	50.00	0.00	62.00	0.00	12.00-	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	746.90	419.96	74.69	330.23	575.45
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	40.95	0.00	9.05	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	0.00	704.89	0.00	702.11	1,407.42
356	TUITION	200.00	0.00	100.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,368.00	746.90	1,327.80	74.69	2,408.39	2,256.87
414	DUPLICATING SUPPLIES	150.00	0.00	809.47	0.00	73.00	0.00
425	GASOLINE	1,299.00	500.00	491.59	119.41	307.41	579.14
435	OFFICE SUPPLIES	500.00	0.00	420.14	52.95	103.09	421.20
OJ TOT	*****SUPPLIES & MATERIAL	1,949.00	500.00	1,721.20	172.36	483.50	1,000.34
508	PREMIUM ON CORPORATE SURETY BO	50.00	0.00	50.00	0.00	0.00	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	50.00	0.00	524.00	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	1,246.90	73,711.30	14,028.25	100,650.58	70,327.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	56,120.00	0.00	56,120.00	56,120.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	56,120.00	0.00	56,120.00	56,120.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	56,120.00	0.00	56,120.00	56,120.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	13,757.50	2,751.50	18,959.50	13,757.50
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	14,007.50	2,751.50	18,959.50	14,007.50
201	SOCIAL SECURITY	2,044.00	0.00	808.23	158.24	1,235.77	824.93
204	STATE RETIREMENT	3,717.00	0.00	1,591.29	312.58	2,125.71	1,589.88
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,681.94	550.00	3,918.06	2,680.62
206	EMPLOYEE INSURANCE-LIFE	87.00	0.00	35.55	7.48	51.45	35.29
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,072.41	425.00	3,027.59	2,017.77
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	111.73	23.51	184.27	117.08
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	188.99	37.00	289.01	192.90
OJ TOT	*****EMPLOYEE BENEFITS*	18,394.00	0.00	7,490.14	1,513.81	10,903.86	7,458.47
309	CONTRACTS W/GOVT AGENCIES	3,200.00	1,929.70	1,270.30	89.04	0.00	1,858.92
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	17,400.00	7,200.00	1,800.00	1,434.94	7,200.00
OJ TOT	*****CONTRACTED SERVICES	28,150.00	19,329.70	8,470.30	1,889.04	1,484.94	9,058.92
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	922.21
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	1,989.10	510.90	0.00	300.00	922.21
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	21,318.80	30,478.84	6,154.35	32,529.30	32,268.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	0.00	0.00	0.00	51,310.00	9,100.00
799	OTHER CAPITAL OUTLAY	1,421,506.00	36,000.00	24,000.00	12,000.00	1,361,506.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,458,506.00	36,000.00	24,000.00	12,000.00	1,412,816.00	9,100.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,458,506.00	36,000.00	24,000.00	12,000.00	1,412,816.00	9,100.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	313,273.00	0.00	135,825.33	54,580.00	180,098.48	164,504.92
718	MOTOR VEHICLES	690,000.00	11,200.00	107,704.06	0.00	677,835.00	40,984.48
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	11,200.00	243,529.39	54,580.00	857,933.48	205,489.40
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	11,200.00	243,529.39	54,580.00	857,933.48	205,489.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 PUBLIC HEALTH & WELFARE PROJEC	0.00	1,500.00	86,921.23	4,271.06	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	1,500.00	86,921.23	4,271.06	0.00	0.00
CC TOT PUBLIC HEALTH AND WELFARE PROJ	0.00	1,500.00	86,921.23	4,271.06	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 NOVEMBER 30, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	59,100.00	0.00	1,510.78	389.58	57,589.22	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	1,510.78	389.58	117,589.22	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	119,100.00	0.00	1,510.78	389.58	117,589.22	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,567,839.00	0.00	224,880.00	0.00	1,342,959.00	553,637.79
OJ TOT	*****OTHER CHARGES***	1,567,839.00	0.00	224,880.00	0.00	1,342,959.00	553,637.79
CC TOT	TRANSFERS OUT	1,567,839.00	0.00	224,880.00	0.00	1,342,959.00	553,637.79
FD TOT	GENERAL GOVERNMENT	46,257,951.00	1,589,976.59	16,582,344.81	2,847,622.12	28,540,685.67	16,843,435.58

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00
336	MAINTENANCE & REPAIR - EQUIPME	10,551.25	0.00	10,551.25	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,251.25	0.00	14,251.25	0.00	3,700.00	0.00
510	TRUSTEES COMMISSION	1,600.00	0.00	600.58	0.00	999.42	384.78
OJ TOT	*****OTHER CHARGES***	1,600.00	0.00	600.58	0.00	999.42	384.78
707	BUILDING IMPROVEMENTS	169,448.75	27,340.00	159,246.57	154,380.00	153,028.75	2,127.00
OJ TOT	*****CAPITAL OUTLAY**	169,448.75	27,340.00	159,246.57	154,380.00	153,028.75	2,127.00
CC TOT	COUNTY BUILDINGS	185,300.00	27,340.00	174,098.40	154,380.00	157,728.17	2,511.78
FD TOT	COURTHOUSE & JAIL MAINT FUND	185,300.00	27,340.00	174,098.40	154,380.00	157,728.17	2,511.78

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,300.00	5,472.00	3,406.00	684.00	92.00	2,054.00
OJ TOT	*****CONTRACTED SERVICES	8,300.00	5,472.00	3,406.00	684.00	92.00	2,054.00
510	TRUSTEE'S COMMISSION	138.00	0.00	29.86	0.00	108.14	20.00
OJ TOT	*****OTHER CHARGES***	138.00	0.00	29.86	0.00	108.14	20.00
CC TOT	OTHER CHARGES	8,438.00	5,472.00	3,435.86	684.00	200.14	2,074.00
FD TOT	LAW LIBRARY	8,438.00	5,472.00	3,435.86	684.00	200.14	2,074.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,725.00	0.00	0.01	0.00	3,724.99	1,432.40
166	CUSTODIAL PERSONNEL	60,059.00	0.00	19,802.49	3,577.30	40,256.51	15,608.97
167	MAINTENANCE PERSONNEL	46,960.00	0.00	18,500.13	3,535.38	28,459.87	10,880.80
169	PART TIME PERSONNEL	19,436.00	0.00	5,216.70	1,035.25	14,219.30	4,321.18
OJ TOT	*****PERSONAL SERVICES*	130,180.00	0.00	43,519.33	8,147.93	86,660.67	32,243.35
201	SOCIAL SECURITY	8,071.00	0.00	2,733.28	486.51	5,337.72	1,908.97
204	STATE RETIREMENT	321.00	0.00	355.36	21.34	34.36-	2,083.37
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,475.00	550.00	10,725.00	5,500.00
206	EMPLOYEE INSURANCE - LIFE	288.00	0.00	81.84	20.46	206.16	100.54
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	5,737.50	1,275.00	9,562.50	7,650.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	352.65	70.53	535.35	443.88
210	UNEMPLOYMENT COMPENSATION	389.00	0.00	28.08	0.00	360.92	46.66
212	EMPLOYER MEDICARE	1,888.00	0.00	610.87	113.77	1,277.13	446.47
OJ TOT	*****EMPLOYEE BENEFITS*	40,345.00	0.00	12,374.58	2,537.61	27,970.42	18,179.89
335	MAINT & REP SERV-BLDGS	25,000.00	4,972.81	6,546.00	1,631.17	17,127.57	6,769.83
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	980.90	3,495.39	99.14	6,638.38	2,125.50
OJ TOT	*****CONTRACTED SERVICES	35,000.00	5,953.71	10,041.39	1,730.31	23,765.95	8,895.33
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	5,953.71	66,535.30	12,415.85	141,586.04	59,481.57

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,000.00	0.00	29,557.74	5,769.24	47,442.26	29,640.60
105	SUPERVISOR/DIRECTOR	318,000.00	0.00	130,930.71	22,569.16	187,069.29	118,670.30
169	PART-TIME PERSONNEL	278,607.00	0.00	115,128.87	21,276.26	163,478.13	84,723.92
189	OTHER SALARIES & WAGES	224,199.00	0.00	91,008.16	17,141.38	133,190.84	78,066.20
OJ TOT	*****PERSONAL SERVICES*	897,806.00	0.00	366,625.48	66,756.04	531,180.52	311,101.02
201	SOCIAL SECURITY	55,664.00	0.00	23,847.85	3,992.53	31,816.15	18,662.73
204	STATE RETIREMENT	1,858.00	0.00	1,714.73	126.72	143.27	21,596.20
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	14,850.00	2,750.00	37,950.00	24,750.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	535.06	124.96	1,028.94	617.98
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	34,850.00	7,862.50	51,850.00	36,125.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	2,162.92	423.18	2,868.08	2,096.10
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	656.83	0.00	2,583.17	464.12
211	RETIREE BENEFITS	0.00	0.00	1,000.71	1,000.71	1,000.71-	0.00
212	EMPLOYER MEDICARE	13,019.00	0.00	5,227.26	942.63	7,791.74	4,364.76
OJ TOT	*****EMPLOYEE BENEFITS*	219,876.00	0.00	84,845.36	17,223.23	135,030.64	108,676.89
306	BANK CHARGES	3,850.00	0.00	1,403.19	321.42	2,446.81	0.00
307	COMMUNICATION	7,032.00	0.00	2,516.89	630.75	4,515.11	2,273.39
317	DATA PROCESSING SERVICES	31,000.00	13,050.00	15,340.00	2,000.00	2,610.00	1,000.00
318	DEBT COLLECTION SERVICES	5,000.00	2,587.10	912.90	161.10	1,500.00	751.80
320	DUES AND MEMBERSHIPS	2,000.00	350.00	860.00	0.00	790.00	0.00
330	LEASE PAYMENTS	11,000.00	4,728.51	2,319.56	490.15	3,951.93	2,394.54
333	LICENSES	40,000.00	3,515.00	13,238.00	1,763.00	23,247.00	0.00
334	MAINTENANCE AGREEMENTS	14,000.00	6,513.50	5,394.50	825.50	2,092.00	3,982.50
347	PEST CONTROL	800.00	420.00	300.00	60.00	80.00	296.00
348	POSTAL CHARGES	2,000.00	0.00	507.59	92.25	1,492.41	477.53
355	TRAVEL	3,000.00	0.00	595.47	153.03	2,679.81	392.52
356	TUITION	3,000.00	0.00	99.00	99.00	2,901.00	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	1,076.00	0.00	6,991.00	4,642.11
OJ TOT	*****CONTRACTED SERVICES	131,499.00	31,164.11	44,563.10	6,596.20	56,047.07	16,210.39
410	CUSTODIAL SUPPLIES	16,500.00	2,747.20	7,252.80	1,930.05	6,500.00	7,403.04
411	DATA PROCESSING SUPPLIES	4,000.00	1,367.61	532.39	0.00	2,100.00	2,592.10
432	LIBRARY BOOKS	197,000.00	19,235.90	83,658.30	11,307.21	94,168.82	99,478.26
435	OFFICE SUPPLIES	18,000.00	3,389.60	4,010.36	131.12	10,661.45	2,253.69
437	PERIODICALS	28,200.00	13,335.52	5,214.67	0.00	11,812.87	1,154.84
452	UTILITIES	205,000.00	0.00	81,578.19	17,592.66	123,421.81	72,521.65
499	OTHER SUPPLIES & MATERIALS	2,500.00	167.85	683.07	45.71	1,649.08	49.95
OJ TOT	*****SUPPLIES & MATERIAL	471,200.00	40,243.68	182,929.78	31,006.75	250,314.03	185,453.53
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	311.68	0.00	1,088.32	261.63
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	311.68	0.00	45,244.32	1,547.63

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	8,606.00	0.00	0.00	0.00	8,606.00	0.00
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	71,407.79	679,275.40	121,582.22	1,026,422.58	622,989.46

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	10,138.49	1,846.16	14,861.51	7,745.22
169	PART TIME PERSONNEL	29,770.00	0.00	14,878.58	1,954.37	14,891.42	7,972.18
OJ TOT	*****PERSONAL SERVICES*	54,770.00	0.00	25,017.07	3,800.53	29,752.93	15,717.40
201	SOCIAL SECURITY	3,396.00	0.00	507.48-	224.28	3,903.48	937.16
204	STATE RETIREMENT	75.00	0.00	101.12	5.54	26.12-	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,475.00	550.00	4,125.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	66.00	0.00	21.12	5.28	44.88	21.12
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,912.50	425.00	3,187.50	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	117.55	23.51	178.45	98.64
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	92.62	0.00	339.38	90.79
212	FICA-MEDICARE	795.00	0.00	294.48	52.47	500.52	219.17
OJ TOT	*****EMPLOYEE BENEFITS*	16,760.00	0.00	4,506.91	1,286.08	12,253.09	5,266.88
421	FOOD PREPARATION SUPPLIES	1,577.58	597.30	200.53	23.73	779.75	333.34
422	FOOD SUPPLIES	40,000.00	9,100.23	13,006.01	2,046.64	18,204.15	11,030.41
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	6.37	0.00	6.37-	96.83
OJ TOT	*****SUPPLIES & MATERIAL	41,577.58	9,697.53	13,212.91	2,070.37	18,977.53	11,460.58
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
710	FOOD SERVICE EQUIPMENT	5,422.42	0.00	5,241.00	1,311.00	181.42	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,422.42	0.00	5,241.00	1,311.00	181.42	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	118,613.00	9,697.53	47,977.89	8,467.98	61,247.97	32,510.86

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	0.00	4,947.59	0.00
732 BUILDING PURCHASES	400,000.00	2,234.35	402,765.65	392,765.65	5,000.00-	0.00
OJ TOT *****CAPITAL OUTLAY**	433,500.00	2,234.35	406,318.06	392,765.65	24,947.59	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	433,500.00	2,234.35	406,318.06	392,765.65	24,947.59	0.00
FD TOT PUBLIC LIBRARY	2,535,970.00	89,293.38	1,200,106.65	535,231.70	1,254,204.18	714,981.89

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	1,190.00	6,904.58	25.00	1,405.42	3,485.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,190.00	6,904.58	25.00	1,405.42	3,485.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	2,166.41	1,748.59	539.87	6,085.00	5,061.68
499	OTHER SUPPLIES & MATERIALS	32,000.00	807.17	2,245.73	1,034.14	29,350.00	26,501.33
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	2,973.58	3,994.32	1,574.01	35,435.00	31,563.01
510	TRUSTEE'S COMMISSION	2,000.00	0.00	409.67	0.00	1,590.33	359.60
599	OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	409.67	0.00	4,590.33	359.60
716	LAW ENFORCEMENT EQUIPMENT	45,000.00	0.00	0.00	0.00	45,000.00	18,432.70
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	0.00	0.00	0.00	45,000.00	18,432.70
CC TOT	SHERIFFS DEPARTMENT	101,500.00	4,163.58	11,308.57	1,599.01	86,430.75	53,840.31

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	4,163.58	23,988.57	1,599.01	178,430.75	53,840.31

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	18,110.40
111	PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	28,875.00
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	10,677.10
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	57,662.50
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3,530.40
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,544.70
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,750.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	155.10
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	6,375.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	369.90
212	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	825.70
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	20,550.80
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	192.28
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	512.37
356	TUITION	0.00	0.00	0.00	0.00	0.00	760.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,464.65
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	54.00	1,312.10
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	542.44
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,601.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	54.00	5,455.54
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	201.24
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	407.24
CC TOT	CRIMINAL COURT	0.00	0.00	0.00	0.00	54.00	85,540.73
FD TOT	DRUG COURT	0.00	0.00	0.00	0.00	54.00	85,540.73

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.00	0.00	41,544.91	7,553.62	56,652.09	36,536.50
103	ASSISTANT	74,923.00	0.00	32,009.03	1,269.23	42,913.97	27,976.80
105	SUPERVISOR/DIRECTOR	65,954.00	0.00	25,049.81	5,073.38	40,904.19	24,628.00
119	ACCT/BOOKKEEPER	87,452.00	0.00	35,494.18	7,124.03	51,957.82	32,302.57
189	OTHER SALARIES & WAGES	0.00	0.00	1,981.80-	60.70	1,981.80	20,425.00
OJ TOT	*****PERSONAL SERVICES*	326,526.00	0.00	132,116.13	21,080.96	194,409.87	141,868.87
201	SOCIAL SECURITY	20,300.00	0.00	7,841.85	1,254.20	12,458.15	8,566.66
204	STATE RETIREMENT	37,200.00	0.00	14,667.34	2,250.65	22,532.66	16,108.25
205	EMPLOYEE INSURANCE	26,400.00	0.00	7,450.84	1,678.01	18,949.16	10,450.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	164.56	40.04	535.44	300.96
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	7,700.98	1,726.42	17,799.02	12,322.54
208	EMPLOYEE INSURANCE - DENTAL	1,480.00	0.00	517.22	94.04	962.78	715.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,000.00	0.00	1,834.01	293.33	3,165.99	2,003.45
OJ TOT	*****EMPLOYEE BENEFITS*	116,724.00	0.00	40,176.80	7,336.69	76,547.20	50,466.86
307	COMMUNICATION	7,800.00	2,000.00	2,833.36	409.31	2,966.64	2,887.25
316	CONTRIBUTIONS	21,835.00	0.00	21,835.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	5,200.00	600.00	4,600.00	0.00	0.00	4,138.67
334	MAINT. AGREEMENT	10,000.00	3,776.30	3,138.08	672.48	3,190.62	1,885.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	300.00
355	TRAVEL	1,000.00	600.00	397.74	266.48	2.26	326.08
356	TUITION	3,500.00	1,491.05	1,658.95	150.00	350.00	290.00
OJ TOT	*****CONTRACTED SERVICES	49,435.00	8,467.35	34,463.13	1,498.27	6,609.52	9,827.00
410	CUSTODIAL SUPPLIES	1,000.00	500.00	295.78	0.00	204.22	1,363.74
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	98.15	0.00	101.85	0.00
415	ELECTRICITY	5,000.00	0.00	1,681.05	143.36	3,318.95	1,618.53
435	OFFICE SUPPLIES	6,250.00	2,120.51	2,673.12	1,155.44	1,456.37	600.73
OJ TOT	*****SUPPLIES & MATERIAL	12,450.00	2,620.51	4,748.10	1,298.80	5,081.39	3,583.00
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	22,488.01	0.00	39,511.99	26,842.19
513	WORKERS COMPENSATION INSURANCE	11,400.00	0.00	0.00	0.00	11,400.00	4,359.00
515	LIABILITY CLAIMS	9,500.00	0.00	632.00	0.00	8,868.00	0.00
OJ TOT	*****OTHER CHARGES***	189,700.00	0.00	23,120.01	0.00	166,579.99	31,201.19
707	BUILDING IMPROVEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	8,998.65
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,982.35
799	OTHER CAPITAL OUTLAY	30,000.00	2,301.93	5,641.83	1,973.10	22,056.24	0.00
OJ TOT	*****CAPITAL OUTLAY**	33,000.00	2,301.93	5,641.83	1,973.10	25,056.24	10,981.00
CC TOT	ADMINISTRATION	727,835.00	13,389.79	240,266.00	33,187.82	474,284.21	247,927.92

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	2,462.80-	0.00	2,462.80	24,628.00
140	SALARY SUPPLEMENTS	15,906.00	0.00	6,729.36	1,223.52	9,176.64	0.00
141	FOREMEN	164,095.00	0.00	62,507.72	14,253.99	101,587.28	61,274.98
143	EQUIPMENT OPERATORS	157,296.00	0.00	55,394.70	12,001.22	101,901.30	122,925.98
144	EQUIP OPERATORS-HEAVY	135,359.00	0.00	58,344.53	10,398.76	77,014.47	62,866.09
145	EQUIP OPERATORS-LIGHT	185,789.00	0.00	70,546.17	15,915.05	115,242.83	50,746.96
147	TRUCK DRIVERS	407,256.00	0.00	152,732.70	32,898.21	254,523.30	155,538.88
187	OVERTIME	25,000.00	0.00	5,476.22	544.97	19,523.78	4,307.49
189	OTHER SALARIES & WAGES	302,150.00	0.00	108,377.12	22,678.76	193,772.88	97,070.60
OJ TOT	*****PERSONAL SERVICES*	1,392,851.00	0.00	517,645.72	109,914.48	875,205.28	579,358.98
201	SOCIAL SECURITY	87,000.00	0.00	30,774.71	6,554.34	56,225.29	34,716.97
204	STATE RETIREMENT	159,000.00	0.00	55,263.62	11,760.07	103,736.38	64,298.91
205	EMPLOYEE INSURANCE	126,500.00	0.00	44,576.95	9,890.10	81,923.05	68,205.59
206	EMPLOYEE INSURANCE - LIFE	3,700.00	0.00	1,100.22	267.74	2,599.78	1,672.88
207	EMPLOYEE INSURANCE - HEALTH	180,200.00	0.00	66,971.84	14,884.96	113,228.16	85,436.51
208	EMPLOYEE INSURANCE - DENTAL	10,500.00	0.00	4,114.31	799.34	6,385.69	4,963.08
210	UNEMPLOYMENT COMPENSATION	1,300.00	0.00	55.82	0.00	1,244.18	0.00
211	EMPLOYEE BENEFITS RETIREES	55,790.00	0.00	22,881.75	5,553.55	32,908.25	22,815.40
212	SOCIAL SECURITY - MEDICARE	20,200.00	0.00	7,274.18	1,532.87	12,925.82	8,119.13
OJ TOT	*****EMPLOYEE BENEFITS*	644,190.00	0.00	233,013.40	51,242.97	411,176.60	290,228.47
321	ENGINEERING SERVICES	30,000.00	1,550.00	27,850.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	126,000.00	14,606.94	41,901.88	6,378.68	69,491.18	65,681.84
OJ TOT	*****CONTRACTED SERVICES	156,000.00	16,156.94	69,751.88	6,378.68	70,091.18	65,681.84
404	ASPHALT-HOT MIX	645,000.00	51,723.37	532,681.76	1,762.92	60,594.87	767,245.53
405	ASPHALT-LIQUID	50,000.00	6,000.00	27,713.78	0.00	16,286.22	25,931.66
408	CONCRETE	15,000.00	6,674.25	3,325.75	3,325.75	5,000.00	2,751.07
409	CRUSHED STONE	95,000.00	20,000.00	34,521.75	9,117.29	45,630.41	29,355.07
420	FERTILIZER, LIME & SEED	500.00	350.00	0.00	0.00	150.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	8,587.00	3,869.98	2,089.12	186.50	2,627.90	0.00
436	OTHER ROAD MATERIALS	5,000.00	0.00	38.27	0.00	4,961.73	3,521.86
440	PIPE-METAL	90,000.00	7,168.68	72,149.26	0.00	10,682.06	46,933.76
444	SALT	35,000.00	18,830.64	16,169.36	16,169.36	0.00	0.00
447	STRUCTURAL STEEL	12,000.00	5,149.33	3,850.67	0.00	3,000.00	1,008.80
451	UNIFORMS	9,800.00	1,216.50	8,083.29	0.00	500.21	5,490.44
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	9,191.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,784.16
OJ TOT	*****SUPPLIES & MATERIAL	985,887.00	127,982.75	708,147.51	30,561.82	154,908.90	893,213.35
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	360,000.00	228,640.00	109,480.40	0.00	22,587.74	7,828.00
723	RIGHT-OF-WAY	200,000.00	0.00	0.00	0.00	200,000.00	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 NOVEMBER 30, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
726	STATE AID PROJECTS	1,600,000.00	595,000.00	146,133.43-	4,866.57	1,151,133.43	674,610.80
OJ TOT	*****CAPITAL OUTLAY**	2,160,000.00	823,640.00	36,653.03-	4,866.57	1,373,721.17	682,438.80
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	5,387,400.00	967,779.69	1,491,905.48	202,964.52	2,933,575.13	2,529,324.44

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,302.00	0.00	2,243.12	407.84	3,058.88	0.00
141	FOREMEN	54,699.00	0.00	20,837.45	4,752.76	33,861.55	20,424.94
142	MECHANICS	289,065.00	0.00	109,280.50	24,712.41	179,784.50	108,524.06
OJ TOT	*****PERSONAL SERVICES*	349,066.00	0.00	132,361.07	29,873.01	216,704.93	128,949.00
201	SOCIAL SECURITY	22,000.00	0.00	7,884.41	1,779.63	14,115.59	7,697.70
204	STATE RETIREMENT	40,000.00	0.00	15,036.16	3,393.57	24,963.84	14,635.70
205	EMPLOYEE INSURANCE	33,000.00	0.00	12,362.77	2,738.07	20,637.23	16,500.00
206	EMPLOYEE INSURANCE - LIFE	921.00	0.00	295.68	73.92	625.32	363.66
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	15,271.79	3,368.37	25,528.21	17,000.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	940.40	188.08	1,427.60	997.04
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	41,490.00	0.00	13,905.40	3,452.84	27,584.60	11,765.92
212	SOCIAL SECURITY - MEDICARE	5,100.00	0.00	1,843.94	416.22	3,256.06	1,800.30
OJ TOT	*****EMPLOYEE BENEFITS*	185,967.00	0.00	67,540.55	15,410.70	118,426.45	70,760.32
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	48,497.58	51,502.42	8,866.61	30,000.00	54,302.86
418	EQUIPT. & MACHINERY PARTS	100,000.00	22,708.29	51,600.99	5,380.16	27,329.19	45,430.89
424	GARAGE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	3,140.63
425	GASOLINE	110,000.00	73,268.52	26,731.48	4,817.59	10,000.00	31,085.96
426	GENERAL CONSTRUCTION MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
433	LUBRICANTS	8,000.00	925.10	3,074.90	1,261.40	4,000.00	6,176.43
440	PIPE-METAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
442	PROPANE GAS	3,000.00	1,551.69	1,248.31	455.94	200.00	1,332.30
446	SMALL TOOLS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
450	TIRES & TUBES	35,000.00	994.02	15,363.88	579.49	18,642.10	32,765.94
451	UNIFORMS	8,000.00	4,155.60	2,272.20	459.20	1,572.20	1,594.33
OJ TOT	*****SUPPLIES & MATERIAL	409,000.00	152,100.80	151,794.18	21,820.39	106,743.49	175,829.34
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	20,738.28	1,278.28	7,060.72	0.00
717	MAINTENANCE EQUIPMENT	10,000.00	1,200.00	7,939.26	0.00	860.74	3,133.14
OJ TOT	*****CAPITAL OUTLAY**	37,799.00	1,200.00	28,677.54	1,278.28	7,921.46	3,133.14
CC TOT	OPERATION & MAINTENANCE OF EQU	1,000,000.00	153,300.80	380,373.34	68,382.38	467,964.33	382,789.80

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,954.00	0.00	25,049.82	5,073.38	40,904.18	24,628.00
141	FOREMEN	53,105.00	0.00	5,361.55	0.00	47,743.45	16,799.56
187	OVERTIME PAY	1,400.00	0.00	280.22	19.54	1,119.78	307.92
189	OTHER SALARIES & WAGES	114,788.00	0.00	44,207.11	10,438.68	70,580.89	27,900.97
OJ TOT	*****PERSONAL SERVICES*	235,247.00	0.00	74,898.70	15,531.60	160,348.30	69,636.45
201	SOCIAL SECURITY	15,000.00	0.00	4,445.68	918.26	10,554.32	4,199.70
204	STATE RETIREMENT	27,000.00	0.00	8,508.55	1,764.38	18,491.45	7,917.08
205	DEPENDENT INSURANCE	19,800.00	0.00	7,109.44	1,643.82	12,690.56	5,219.41
206	LIFE INSURANCE	579.00	0.00	187.44	46.86	391.56	152.24
207	MEDICAL INSURANCE	25,500.00	0.00	9,292.89	2,120.25	16,207.11	6,790.95
208	DENTAL INSURANCE	1,480.00	0.00	564.18	117.55	915.82	394.03
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	6.56	0.00	173.44	0.00
212	EMPLOYER MEDICARE	3,500.00	0.00	1,039.74	214.75	2,460.26	982.18
OJ TOT	*****EMPLOYEE BENEFITS*	93,039.00	0.00	31,154.48	6,825.87	61,884.52	25,655.59
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	64.84	38.11	235.16	60.00
426	GENERAL CONSTRUCTION MATERIALS	1,000.00	92.03	826.89	277.04	81.08	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
443	ROAD SIGNS	40,000.00	180.77	33,629.51	0.00	6,189.72	18,461.35
446	SMALL TOOLS	2,700.00	0.00	1,895.01	987.10	1,657.94	695.57
OJ TOT	*****SUPPLIES & MATERIAL	44,500.00	272.80	36,416.25	1,302.25	8,663.90	19,216.92
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
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	617.01
790	OTHER EQUIPMENT	1,000.00	200.88	299.12	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	200.88	299.12	0.00	500.00	617.01
CC TOT	OTHER CHARGES-ENGINEERING DEPT	384,000.00	473.68	142,768.55	23,659.72	241,610.72	118,231.97

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	200,354.19
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	200,354.19
CC TOT CAPITAL OUTLAY	0.00	0.00	20,572.50	0.00	0.00	200,354.19
FD TOT HIGHWAY/PUBLIC WORKS FUND	7,499,235.00	1,134,943.96	2,275,885.87	328,194.44	4,117,434.39	3,478,628.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,521,900.00	0.00	8,831,122.75	2,212,820.06	17,690,777.25	8,704,341.94
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	131,395.95	38,626.99	308,604.05	122,318.73
163	AIDES	1,373,000.00	0.00	400,759.75	113,523.15	972,240.25	327,622.02
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	110,992.71	37,215.21	239,007.29	125,161.67
198	NON-CERTIFIED SUBSTITUTE TEACH	250,000.00	0.00	71,742.29	23,005.47	178,257.71	66,598.55
OJ TOT	*****PERSONAL SERVICES*	29,279,900.00	0.00	9,546,013.45	2,425,190.88	19,733,886.55	9,346,042.91
201	SOCIAL SECURITY	1,790,000.00	0.00	563,318.44	143,009.18	1,226,681.56	558,276.96
204	STATE RETIREMENT	2,504,000.00	0.00	817,386.26	205,701.93	1,686,613.74	785,814.44
205	EMPLOYEE INSURANCE	2,222,500.00	0.00	716,798.38	179,139.41	1,505,701.62	749,460.88
206	EMPLOYEE INSURANCE-LIFE	72,000.00	0.00	22,538.96	5,685.90	49,461.04	22,251.58
207	EMPLOYEE INSURANCE-HEALTH	2,842,000.00	0.00	937,767.08	237,238.42	1,904,232.92	924,766.83
208	EMPLOYEE INSURANCE-DENTAL	163,500.00	0.00	50,910.87	12,726.02	112,589.13	54,247.05
212	EMPLOYER MEDICARE LIABILITY	422,000.00	0.00	132,877.46	33,745.54	289,122.54	131,678.63
OJ TOT	*****EMPLOYEE BENEFITS*	10,016,000.00	0.00	3,241,597.45	817,246.40	6,774,402.55	3,226,496.37
349	PRINTING	5,000.00	0.00	2,328.74	0.00	4,922.00	225.84
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	2,328.74	0.00	4,922.00	225.84
429	INSTRUCTIONAL SUPPLIES	302,000.00	31,040.05	253,099.78	12,972.17	17,860.17	231,794.97
449	TEXTBOOKS	625,000.00	0.00	597,479.51	938.17	29,477.04	68,595.48
OJ TOT	*****SUPPLIES & MATERIAL	927,000.00	31,040.05	850,579.29	13,910.34	47,337.21	300,390.45
CC TOT	REGULAR INSTRUCTION PROGRAM	40,227,900.00	31,040.05	13,640,518.93	3,256,347.62	26,560,548.31	12,873,155.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,565,000.00	0.00	1,481,966.16	369,641.49	3,083,033.84	1,460,279.68
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	242,615.24	71,823.62	701,384.76	236,465.81
OJ TOT	*****PERSONAL SERVICES*	5,554,000.00	0.00	1,724,581.40	441,465.11	3,829,418.60	1,696,745.49
201	SOCIAL SECURITY	337,000.00	0.00	101,180.59	25,913.13	235,819.41	100,972.88
204	STATE RETIREMENT	465,000.00	0.00	144,516.74	37,057.52	320,483.26	141,350.16
205	EMPLOYEE INSURANCE	433,000.00	0.00	135,245.02	34,223.04	297,754.98	141,150.75
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	3,951.75	1,014.64	9,548.25	3,919.66
207	EMPLOYEE INSURANCE-HEALTH	594,000.00	0.00	187,467.46	47,360.99	406,532.54	194,464.99
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	9,987.98	2,497.57	27,512.02	10,877.38
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	23,875.01	6,113.41	55,124.99	23,764.02
OJ TOT	*****EMPLOYEE BENEFITS*	1,959,000.00	0.00	606,224.55	154,180.30	1,352,775.45	616,499.84
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	346.16
312	CONTRACTS W/PRIVATE AGCY	32,000.00	1,250.00	3,078.50	0.00	29,650.00	3,115.75
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	95.98
399	OTHER CONTRACTED SERVICES	260,000.00	174,976.73	69,176.40	23,527.06	15,846.87	76,499.67
OJ TOT	*****CONTRACTED SERVICES	301,000.00	176,226.73	72,254.90	23,527.06	54,496.87	80,057.56
429	INSTRUCTIONAL SUPPLIES	65,000.00	7,511.01	37,554.65	3,300.18	19,934.34	13,544.25
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	7,511.01	37,554.65	3,300.18	20,934.34	13,544.25
725	SPECIAL EDUCATION EQUIP	15,000.00	5,660.00	9,732.90	172.90	392.90-	575.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	5,660.00	9,732.90	172.90	392.90-	575.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,895,000.00	189,397.74	2,450,348.40	622,645.55	5,257,232.36	2,407,422.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,455,000.00	0.00	821,388.86	204,594.14	1,633,611.14	803,786.98
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	821,388.86	204,594.14	1,658,611.14	803,786.98
201	SOCIAL SECURITY	152,000.00	0.00	48,612.52	12,107.32	103,387.48	47,555.52
204	STATE RETIREMENT	222,000.00	0.00	73,981.57	18,348.44	148,018.43	70,485.36
205	EMPLOYEE INSURANCE	207,000.00	0.00	61,398.79	15,263.94	145,601.21	64,788.89
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	2,022.68	505.78	4,177.32	1,977.58
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	79,748.29	20,086.28	172,051.71	77,246.22
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	4,442.45	1,111.12	10,257.55	4,591.12
212	EMPLOYER MEDICARE LIABILITY	35,700.00	0.00	11,368.90	2,831.52	24,331.10	11,122.04
OJ TOT	*****EMPLOYEE BENEFITS*	889,400.00	0.00	281,575.20	70,254.40	607,824.80	277,766.73
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	1,048.29
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	1,048.29
429	INSTRUCTIONAL SUPPLIES	45,000.00	7,170.62	10,478.13	1,131.88	29,026.25	12,570.27
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	7,170.62	12,153.13	1,131.88	31,026.25	12,570.27
506	LIABILITY INS	1,000.00	0.00	600.00	0.00	400.00	600.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	600.00	0.00	400.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	500.00	566.00	0.00	2,934.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	500.00	566.00	0.00	2,934.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,425,400.00	7,670.62	1,116,283.19	275,980.42	2,304,796.19	1,095,772.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	127,000.00	0.00	56,270.48	12,426.78	70,729.52	52,345.54
133	PARAPROFESSIONALS	14,000.00	0.00	1,372.00	252.00	12,628.00	3,848.00
138	INSTRUCTIONAL COMPUTER PERSONN	35,300.00	0.00	0.00	0.00	35,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	176,300.00	0.00	57,642.48	12,678.78	118,657.52	56,193.54
201	FICA-REGULAR	10,900.00	0.00	3,149.95	728.85	7,750.05	3,298.89
204	STATE RETIREMENT	8,400.00	0.00	2,852.59	715.14	5,547.41	2,657.00
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	2,200.00	550.00	4,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	75.46	18.92	224.54	71.28
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	3,400.00	850.00	6,900.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	188.08	47.02	411.92	197.28
212	FICA-MEDICARE	2,600.00	0.00	816.42	178.21	1,783.58	805.01
OJ TOT	*****EMPLOYEE BENEFITS*	39,800.00	0.00	12,682.50	3,088.14	27,117.50	12,629.46
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	70,767.75	15,766.92	156,975.02	69,119.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	284,129.47	72,165.02	995,870.53	302,725.48
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	284,129.47	72,165.02	995,870.53	302,725.48
CC TOT	OTHER	1,280,000.00	0.00	284,129.47	72,165.02	995,870.53	302,725.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	0.00	0.00	39,500.00	25,458.32
162	CLERICAL PERSONNEL	45,900.00	0.00	13,366.01	3,818.86	32,533.99	12,759.32
OJ TOT	*****PERSONAL SERVICES*	85,400.00	0.00	13,366.01	3,818.86	72,033.99	38,217.64
201	SOCIAL SECURITY	5,300.00	0.00	714.02	213.88	4,585.98	2,253.93
204	STATE RETIREMENT	8,800.00	0.00	1,519.00	433.84	7,281.00	3,708.86
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,200.00	550.00	4,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	35.73	10.34	164.27	71.40
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	3,205.96	801.49	9,694.04	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	171.98	41.65	628.02	278.45
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	166.96	50.02	1,133.04	527.24
OJ TOT	*****EMPLOYEE BENEFITS*	36,000.00	0.00	8,013.65	2,101.22	27,986.35	14,139.88
CC TOT	ATTENDANCE	121,400.00	0.00	21,379.66	5,920.08	100,020.34	52,357.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	537,000.00	0.00	155,864.55	45,551.50	381,135.45	148,149.58
161	SECRETARIES	16,100.00	0.00	4,527.53	1,293.58	11,572.47	2,122.48
189	OTHER SALARIES & WAGES	61,100.00	0.00	20,343.20	5,085.80	40,756.80	9,866.52
OJ TOT	*****PERSONAL SERVICES*	614,200.00	0.00	180,735.28	51,930.88	433,464.72	160,138.58
201	SOCIAL SECURITY	38,400.00	0.00	10,564.87	3,091.42	27,835.13	9,462.51
204	STATE RETIREMENT	43,200.00	0.00	11,185.37	3,407.42	32,014.63	10,693.25
205	EMPLOYEE INSURANCE	30,000.00	0.00	7,700.00	2,200.00	22,300.00	11,000.00
206	EMPLOYEE INS - LIFE	940.00	0.00	244.86	76.78	695.14	233.86
207	EMPLOYEE INSURANCE-HEALTH	37,800.00	0.00	11,900.00	2,975.00	25,900.00	12,750.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	752.32	188.08	1,947.68	739.80
212	FICA-MEDICARE	9,000.00	0.00	2,470.70	722.95	6,529.30	2,213.07
OJ TOT	*****EMPLOYEE BENEFITS*	162,040.00	0.00	44,818.12	12,661.65	117,221.88	47,092.49
320	DUES & MEMBERSHIPS	600.00	0.00	275.50	125.50	324.50	275.50
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	424.80	1,139.70	799.40	1,435.50	138.75
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	2,424.80	1,415.20	924.90	3,260.00	414.25
413	DRUGS & MEDICAL SUPPLIES	22,500.00	1,146.95	7,547.24	214.07	14,289.06	12,635.24
429	INSTRUCTIONAL SUPPLIES	21,000.00	519.14	280.86	91.83	20,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	43,500.00	1,666.09	7,828.10	305.90	34,489.06	12,635.24
524	IN SERVICE/STAFF DEVELOPMENT	4,100.00	0.00	0.00	0.00	4,100.00	0.00
OJ TOT	*****OTHER CHARGES***	4,100.00	0.00	0.00	0.00	4,100.00	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	4,090.89	236,334.70	65,823.33	592,535.66	220,280.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,216,500.00	0.00	390,625.92	97,656.48	825,874.08	379,733.12
130	SOCIAL WORKERS	39,300.00	0.00	13,076.08	3,269.02	26,223.92	6,290.68
161	SECRETARY	52,000.00	0.00	14,259.96	4,021.40	37,740.04	15,974.46
OJ TOT	*****PERSONAL SERVICES*	1,307,800.00	0.00	417,961.96	104,946.90	889,838.04	401,998.26
201	SOCIAL SECURITY	80,100.00	0.00	24,902.16	6,254.97	55,197.84	24,184.26
204	STATE RETIREMENT	118,500.00	0.00	37,573.12	9,399.95	80,926.88	35,652.44
205	EMPLOYEE INSURANCE	86,000.00	0.00	28,584.64	7,140.04	57,415.36	26,400.00
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,013.50	250.80	2,386.50	992.74
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	37,535.94	9,314.23	80,464.06	41,225.00
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	2,204.46	537.63	5,595.54	2,387.76
212	EMPLOYER MEDICARE LIABILITY	18,300.00	0.00	5,823.93	1,462.86	12,476.07	5,659.22
OJ TOT	*****EMPLOYEE BENEFITS*	432,100.00	0.00	137,637.75	34,360.48	294,462.25	136,501.42
322	EVALUATION & TESTING	38,000.00	16,363.80	18,924.70	17,336.20	3,770.00	10,982.10
355	TRAVEL	1,200.00	711.31	0.00	0.00	488.69	706.85
399	OTHER CONTRACTED SERVICES	101,000.00	0.00	100,996.00	0.00	4.00	0.00
OJ TOT	*****CONTRACTED SERVICES	140,200.00	17,075.11	119,920.70	17,336.20	4,262.69	11,688.95
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	0.00	293.00-	4,280.00
OJ TOT	*****SUPPLIES & MATERIAL	4,600.00	0.00	4,700.00	0.00	295.00	4,280.00
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	17,075.11	680,985.41	156,643.58	1,189,192.98	554,468.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	179,300.00	0.00	77,297.90	15,459.58	102,002.10	75,646.80
129	LIBRARIANS	1,115,000.00	0.00	365,669.09	91,581.74	749,330.91	355,714.28
161	SECRETARYS	87,300.00	0.00	36,366.80	7,273.36	50,933.20	35,820.80
163	LIBRARY ASSISTANTS	0.00	0.00	2,587.32	691.92	2,587.32-	47,905.82
OJ TOT	*****PERSONAL SERVICES*	1,381,600.00	0.00	481,921.11	115,006.60	899,678.89	515,087.70
201	SOCIAL SECURITY	85,000.00	0.00	27,736.90	6,706.88	57,263.10	29,882.21
204	STATE RETIREMENT	123,000.00	0.00	41,848.91	10,289.54	81,151.09	41,595.85
205	EMPLOYEE INSURANCE	63,000.00	0.00	19,922.65	4,950.00	43,077.35	30,390.20
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	977.14	254.76	2,522.86	991.56
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	41,180.81	10,190.66	76,819.19	46,724.65
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	2,301.15	563.72	4,898.85	2,746.94
212	EMPLOYER MEDICARE LIABILITY	19,800.00	0.00	6,657.96	1,602.78	13,142.04	7,164.48
OJ TOT	*****EMPLOYEE BENEFITS*	419,500.00	0.00	140,625.52	34,558.34	278,874.48	159,495.89
309	CONTRACTS W/GOVT AGENCIES	40,000.00	13,596.00	5,371.00	1,406.00	21,033.00	5,328.00
355	TRAVEL	10,000.00	4,625.66	3,686.81	762.47	2,513.24	3,291.60
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	430.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	18,221.66	9,057.81	2,168.47	24,546.24	9,049.60
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	0.00	8,619.48	551.10	15,880.52	1,233.47
OJ TOT	*****OTHER CHARGES***	24,500.00	0.00	8,619.48	551.10	15,880.52	1,233.47
CC TOT	REGULAR INSTRUCTION PROGRAM	1,877,600.00	18,221.66	640,571.92	152,284.51	1,219,980.13	684,866.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	128,759.85	34,427.50	202,240.15	106,357.04
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	128,759.85	34,427.50	202,240.15	106,357.04
201	SOCIAL SECURITY	20,200.00	0.00	6,021.17	1,358.78	14,178.83	6,411.20
204	STATE RETIREMENT	29,300.00	0.00	9,238.67	2,070.30	20,061.33	9,444.56
205	EMPLOYEE INSURANCE	30,000.00	0.00	8,525.00	2,200.00	21,475.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	318.12	87.78	581.88	257.84
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	9,987.50	2,550.00	21,012.50	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	470.20	117.55	1,329.80	493.20
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	1,790.05	484.64	3,009.95	1,499.28
OJ TOT	*****EMPLOYEE BENEFITS*	118,000.00	0.00	36,350.71	8,869.05	81,649.29	35,406.08
355	TRAVEL	16,000.00	6,540.89	3,774.28	1,150.61	5,684.83	3,883.19
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	1,392.30
OJ TOT	*****CONTRACTED SERVICES	19,000.00	6,540.89	3,774.28	1,150.61	8,684.83	5,275.49
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	8,546.74	10,555.41	1,798.26	897.85	0.00
OJ TOT	*****OTHER CHARGES***	20,000.00	8,546.74	10,555.41	1,798.26	897.85	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	488,000.00	15,087.63	179,440.25	46,245.42	293,472.12	147,038.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	16,133.46	4,609.56	39,266.54	15,792.77
OJ TOT	*****PERSONAL SERVICES*	63,300.00	0.00	16,133.46	4,609.56	47,166.54	15,792.77
201	SOCIAL SECURITY	4,000.00	0.00	956.48	277.05	3,043.52	948.15
204	STATE RETIREMENT	7,000.00	0.00	1,833.43	523.65	5,166.57	1,792.51
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	49.72	12.54	150.28	48.40
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	3,344.88	836.32	7,355.12	3,287.51
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	181.99	45.51	468.01	190.75
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	223.71	64.80	776.29	221.83
OJ TOT	*****EMPLOYEE BENEFITS*	24,100.00	0.00	6,590.21	1,759.87	17,509.79	6,489.15
CC TOT	VOCATIONAL EDUCATION PROGRAM	87,400.00	0.00	22,723.67	6,369.43	64,676.33	22,281.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,500.00	0.00	18,035.92	4,508.98	37,464.08	17,792.64
162	CLERICAL PERSONNEL	25,500.00	0.00	7,722.96	2,206.56	17,777.04	6,664.65
OJ TOT	*****PERSONAL SERVICES*	81,000.00	0.00	25,758.88	6,715.54	55,241.12	24,457.29
201	SOCIAL SECURITY	4,900.00	0.00	1,505.24	392.76	3,394.76	1,443.96
204	STATE RETIREMENT	4,900.00	0.00	1,520.62	407.62	3,379.38	1,474.34
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,200.00	550.00	4,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	53.21	14.96	146.79	41.43
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,975.00	850.00	2,225.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	164.57	47.02	135.43	98.64
212	FICA-MEDICARE	1,200.00	0.00	352.00	91.84	848.00	337.70
OJ TOT	*****EMPLOYEE BENEFITS*	23,400.00	0.00	8,770.64	2,354.20	14,629.36	7,296.07
399	OTHER CONTRACTED SERVICES	2,000.00	625.50	625.50	0.00	749.00	930.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	625.50	625.50	0.00	749.00	930.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	15,000.00	0.00	10,123.81	0.00	4,876.19	7,014.16
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	10,123.81	0.00	5,876.19	7,014.16
CC TOT	ADULT PROGRAMS	122,600.00	625.50	45,278.83	9,069.74	76,695.67	39,697.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	4,098.78	1,171.08	4,098.78-	3,751.44
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	4,098.78	1,171.08	4,098.78-	3,751.44
201	SOCIAL SECURITY	0.00	0.00	245.78	70.52	245.78-	230.45
204	STATE RETIREMENT	0.00	0.00	465.69	133.04	465.69-	425.81
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	11.28	3.30	11.28-	10.07
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	1,700.00	425.00	1,700.00-	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	94.04	23.51	94.04-	98.64
212	FICA-MEDICARE	0.00	0.00	57.51	16.50	57.51-	53.91
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	2,574.30	671.87	2,574.30-	2,518.88
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	6,673.08	1,842.95	47,726.92	6,270.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	18,741.75	7,877.00	76,258.25	10,053.35
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	14,000.00	2,800.00	19,600.00	14,000.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	32,741.75	10,677.00	95,858.25	24,053.35
201	SOCIAL SECURITY	8,000.00	0.00	1,685.78	564.80	6,314.22	1,320.64
204	STATE RETIREMENT	8,200.00	0.00	1,157.66	688.43	7,042.34	545.38
205	EMPLOYEE INSURANCE - DEPENDENT	10,000.00	0.00	1,484.09	485.39	8,515.91	1,355.53
207	EMPLOYEE INSURANCE - HEALTH	10,300.00	0.00	2,515.35	774.99	7,784.65	301.79
208	EMPLOYEE INSURANCE - DENTAL	1,000.00	0.00	229.63	76.70	770.37	167.83
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	6,461.81	1,633.08	43,538.19	8,281.85
212	FICA-MEDICARE	1,900.00	0.00	459.10	150.24	1,440.90	337.91
OJ TOT	*****EMPLOYEE BENEFITS*	89,400.00	0.00	13,993.42	4,373.63	75,406.58	12,310.93
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	8,812.00
331	LEGAL FEES	25,000.00	0.00	9,908.80	0.00	15,091.20	6,681.79
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	5,000.00	278.22	476.72	476.72	4,245.06	1,450.18
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	790.00
399	OTHER CONTRACTED SERVICES	16,000.00	10,004.68	5,807.32	0.00	800.00	11,456.26
OJ TOT	*****CONTRACTED SERVICES	91,700.00	10,411.90	56,757.84	476.72	25,271.26	61,190.23
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	432.00
510	TRUSTEES COMMISSION	679,000.00	0.00	377,447.06	0.00	301,552.94	388,647.02
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	0.00	467.26	0.00	4,532.74	180.00
599	OTHER CHARGES	8,000.00	206.00	540.66	144.66	7,253.34	64.68
OJ TOT	*****OTHER CHARGES***	1,477,000.00	206.00	378,454.98	144.66	1,098,339.02	559,323.70
CC TOT	BOARD OF EDUCATION	1,787,200.00	10,664.19	482,144.17	15,672.01	1,295,132.64	656,878.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	49,822.50	9,964.50	64,077.50	47,450.00
103	ASSISTANT	98,000.00	0.00	40,801.70	8,160.34	57,198.30	39,541.80
105	SUPERVISOR	97,300.00	0.00	40,500.90	8,100.18	56,799.10	39,296.20
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	28,835.10	5,767.02	40,664.90	27,006.40
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	542.17-
189	OTHER SALARIES & WAGES	30,000.00	0.00	7,487.50	2,475.00	22,512.50	0.00
OJ TOT	*****PERSONAL SERVICES*	409,700.00	0.00	167,447.70	34,467.04	242,252.30	152,752.23
201	SOCIAL SECURITY	25,800.00	0.00	10,054.54	2,061.71	15,745.46	9,268.57
204	STATE RETIREMENT	38,800.00	0.00	16,165.09	3,233.02	22,634.91	15,344.49
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,075.00	2,200.00	10,725.00	8,242.55
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	717.00	143.40	1,083.00	712.38
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	11,085.00	2,217.00	14,415.00	8,948.48
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	470.20	94.04	729.80	492.53
209	DISABILITY INSURANCE	1,500.00	0.00	127.70	25.54	1,372.30	127.70
212	EMPLOYER MEDICARE LIABILITY	6,100.00	0.00	2,351.26	482.19	3,748.74	2,167.62
OJ TOT	*****EMPLOYEE BENEFITS*	120,500.00	0.00	50,045.79	10,456.90	70,454.21	45,304.32
320	DUES & MEMBERSHIPS	5,600.00	380.00	4,893.00	0.00	327.00	4,878.00
348	POSTAL CHARGES	6,000.00	104.00	2,587.59	363.19	3,308.41	1,916.53
349	PRINTING	2,000.00	0.00	1,018.00	595.00	982.00	683.35
355	TRAVEL	3,000.00	300.00	861.14	0.00	1,838.86	394.17
399	OTHER CONTRACTED SERVICES	14,000.00	6,368.67	4,928.33	0.00	2,703.00	5,714.54
OJ TOT	*****CONTRACTED SERVICES	30,600.00	7,152.67	14,288.06	958.19	9,159.27	13,586.59
435	OFFICE SUPPLIES	10,000.00	1,730.52	3,761.06	626.28	4,938.81	4,085.06
499	OTHER SUPPLIES	1,000.00	0.00	98.11	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,730.52	3,859.17	626.28	5,938.81	4,085.06
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	100.00	200.00	0.00	1,700.00	0.00
OJ TOT	*****OTHER CHARGES***	7,000.00	100.00	200.00	0.00	6,700.00	1,492.72
CC TOT	DIRECTOR OF SCHOOLS	578,800.00	8,983.19	235,840.72	46,508.41	334,504.59	217,220.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,636,000.00	0.00	540,633.36	135,158.34	1,095,366.64	529,258.56
119	ACCOUNTANTS/BOOKKEEPERS	62,300.00	0.00	18,140.36	5,182.96	44,159.64	17,647.63
139	ASSISTANT PRINCIPAL	1,193,000.00	0.00	394,500.35	98,564.76	798,499.65	381,800.86
161	SECRETARYS	1,142,000.00	0.00	334,253.51	96,366.20	807,746.49	324,934.80
OJ TOT	*****PERSONAL SERVICES*	4,033,300.00	0.00	1,287,527.58	335,272.26	2,745,772.42	1,253,641.85
201	SOCIAL SECURITY	248,200.00	0.00	75,856.41	19,912.49	172,343.59	75,163.98
204	STATE RETIREMENT	383,500.00	0.00	122,679.86	32,374.35	260,820.14	117,496.62
205	EMPLOYEE INSURANCE	295,000.00	0.00	98,354.51	25,043.78	196,645.49	94,677.80
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	2,562.76	676.94	5,837.24	2,536.00
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	129,784.00	32,380.39	268,216.00	127,776.59
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	7,170.75	1,780.40	17,829.25	7,532.48
212	EMPLOYER MEDICARE LIABILITY	58,000.00	0.00	17,740.42	4,656.90	40,259.58	17,578.52
OJ TOT	*****EMPLOYEE BENEFITS*	1,416,100.00	0.00	454,148.71	116,825.25	961,951.29	442,761.99
307	COMMUNICATION	294,000.00	102,318.78	99,182.02	20,792.54	93,127.87	118,264.68
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,527.58	0.00	72.42	1,450.00
399	OTHER CONTRACTED SERVICES	8,000.00	396.36	407.64	0.00	7,196.00	402.00
OJ TOT	*****CONTRACTED SERVICES	303,600.00	102,715.14	101,117.24	20,792.54	100,396.29	120,116.68
499	OTHER SUPPLIES	2,000.00	0.00	271.26	0.00	1,728.74	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	271.26	0.00	1,728.74	0.00
599	OTHER CHARGES	8,600.00	521.80	4,338.20	0.00	3,740.00	150.00
OJ TOT	*****OTHER CHARGES***	8,600.00	521.80	4,338.20	0.00	3,740.00	150.00
CC TOT	OFFICE OF THE PRINCIPAL	5,763,600.00	103,236.94	1,847,402.99	472,890.05	3,813,588.74	1,816,670.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	155,400.00	0.00	52,391.28	9,602.52	103,008.72	54,324.70
OJ TOT	*****PERSONAL SERVICES*	155,400.00	0.00	52,391.28	9,602.52	103,008.72	54,324.70
201	SOCIAL SECURITY	8,300.00	0.00	2,654.79	404.46	5,645.21	3,087.60
204	STATE RETIREMENT	15,200.00	0.00	5,232.60	803.22	9,967.40	6,165.90
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	2,750.00	550.00	3,850.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	115.50	18.70	284.50	144.98
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	850.00	10,200.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	282.12	47.02	617.88	369.90
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	706.08	128.66	1,593.92	722.10
OJ TOT	*****EMPLOYEE BENEFITS*	49,000.00	0.00	16,841.09	2,802.06	32,158.91	22,365.48
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	1,998.04
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	1,998.04
CC TOT	FISCAL SERVICES	208,400.00	0.00	69,232.37	12,404.58	139,167.63	78,688.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,324,000.00	0.00	947,655.76	184,125.34	1,376,344.24	958,831.21
OJ TOT	*****PERSONAL SERVICES*	2,324,000.00	0.00	947,655.76	184,125.34	1,376,344.24	958,831.21
201	SOCIAL SECURITY	144,100.00	0.00	54,776.35	10,632.57	89,323.65	56,565.31
204	STATE RETIREMENT	255,000.00	0.00	98,554.94	18,921.43	156,445.06	101,173.28
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	107,918.76	21,250.59	163,081.24	121,018.23
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	2,392.28	465.30	3,807.72	2,432.54
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	155,164.22	30,212.60	242,835.78	162,656.42
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	8,591.96	1,679.84	14,908.04	9,260.47
212	EMPLOYER MEDICARE LIABILITY	33,700.00	0.00	12,926.80	2,513.38	20,773.20	13,268.22
OJ TOT	*****EMPLOYEE BENEFITS*	1,131,500.00	0.00	440,325.31	85,675.71	691,174.69	466,374.47
322	EVALUATION & TESTING	500.00	0.00	330.00	165.00	170.00	275.00
399	OTHER CONTRACTED SERVICES	232,000.00	105,836.79	108,643.01	5,831.24	23,520.20	99,013.04
OJ TOT	*****CONTRACTED SERVICES	232,500.00	105,836.79	108,973.01	5,996.24	23,690.20	99,288.04
410	CUSTODIAL SUPPLIES	210,000.00	79,594.40	106,601.31	21,733.74	35,000.00	86,971.52
415	ELECTRICITY	2,949,000.00	0.00	1,027,717.81	206,717.64	1,921,282.19	962,258.38
423	FUEL OIL	50,000.00	31,478.00	18,522.00	0.00	0.00	28,316.40
434	NATURAL GAS	239,000.00	0.00	29,198.40	11,701.80	209,801.60	25,142.14
454	WATER & SEWER	339,000.00	0.00	122,385.32	22,337.43	216,614.68	128,891.42
OJ TOT	*****SUPPLIES & MATERIAL	3,787,000.00	111,072.40	1,304,424.84	262,490.61	2,382,698.47	1,231,579.86
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	216,909.19	2,801,378.92	538,287.90	4,483,907.60	2,757,359.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,800.00	0.00	27,826.30	5,565.26	38,973.70	27,450.40
161	SECRETARY	37,000.00	0.00	15,375.30	3,075.06	21,624.70	14,716.60
167	MAINTENANCE PERSONNEL	561,000.00	0.00	196,507.01	39,278.84	364,492.99	220,328.77
OJ TOT	*****PERSONAL SERVICES*	664,800.00	0.00	239,708.61	47,919.16	425,091.39	262,495.77
201	SOCIAL SECURITY	41,300.00	0.00	14,255.64	2,850.90	27,044.36	15,790.70
204	STATE RETIREMENT	74,000.00	0.00	24,806.84	5,060.06	49,193.16	29,103.22
205	EMPLOYEE INSURANCE	37,000.00	0.00	16,225.00	3,300.00	20,775.00	19,250.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	614.46	123.20	1,185.54	671.44
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	29,325.00	5,950.00	47,175.00	30,175.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,622.19	329.14	2,877.81	1,750.86
212	EMPLOYER MEDICARE LIABILITY	9,700.00	0.00	3,334.43	666.72	6,365.57	3,693.07
OJ TOT	*****EMPLOYEE BENEFITS*	244,800.00	0.00	90,183.56	18,280.02	154,616.44	100,434.29
335	MAINT & REP SERV-BLDGS	40,000.00	1,403.00	14,814.16	0.00	25,616.61	7,874.59
336	MAINT & REPAIR SERV-EQUIP	30,000.00	3,938.57	9,429.74	1,507.23	17,730.59	14,105.67
338	MAINTENANCE - VEHICLES	17,000.00	3,212.45	5,299.21	870.19	9,740.03	6,098.62
399	OTHER CONTRACTED SERVICES	300,000.00	100,724.44	97,279.88	16,551.64	103,485.68	161,053.95
OJ TOT	*****CONTRACTED SERVICES	387,000.00	109,278.46	126,822.99	18,929.06	156,572.91	189,132.83
418	EQUIPMENT & MACHINERY PARTS	70,000.00	8,011.56	33,652.95	5,616.01	35,855.94	18,653.03
425	GASOLINE	79,000.00	52,213.41	22,786.59	4,153.78	4,000.00	22,950.29
499	OTHER SUPPLIES & MATERIALS	167,360.00	5,296.33	35,987.63	7,068.89	127,631.40	43,553.95
OJ TOT	*****SUPPLIES & MATERIAL	316,360.00	65,521.30	92,427.17	16,838.68	167,487.34	85,157.27
599	OTHER CHARGES	28,000.00	17,930.00	8,940.00	2,235.00	1,130.00	8,940.00
OJ TOT	*****OTHER CHARGES***	28,000.00	17,930.00	8,940.00	2,235.00	1,130.00	8,940.00
707	BUILDING IMPROVEMENTS	20,000.00	4,110.00	9,161.12	2,501.73	9,394.95	7,209.01
712	HEATING & AIR CONDITIONING	50,000.00	3,105.00	30,917.83	15,828.00	16,527.17	48,869.73
720	PLANT OPERATION EQUIP	0.00	0.00	2,276.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	70,000.00	7,215.00	42,354.95	18,329.73	25,922.12	56,078.74
CC TOT	MAINTENANCE OF PLANT	1,710,960.00	199,944.76	600,437.28	122,531.65	930,820.20	702,238.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	26,254.64	6,563.66	13,245.36	0.00
162	CLERICAL PERSONNEL	41,600.00	0.00	17,316.70	3,463.34	24,283.30	17,056.70
OJ TOT	*****PERSONAL SERVICES*	81,100.00	0.00	43,571.34	10,027.00	37,528.66	17,056.70
201	SOCIAL SECURITY	5,100.00	0.00	2,652.45	611.88	2,447.55	1,045.30
204	STATE RETIREMENT	8,300.00	0.00	4,350.97	986.80	3,949.03	1,935.90
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	90.20	20.24	159.80	45.10
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	3,825.00	850.00	3,875.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	211.59	47.02	238.41	123.30
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	620.33	143.10	579.67	244.50
OJ TOT	*****EMPLOYEE BENEFITS*	23,000.00	0.00	11,750.54	2,659.04	11,249.46	5,519.10
313	CONTRACTS W/PARENTS	1,000.00	677.13	268.89	184.52	53.98	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,148,000.00	125.00	1,224,186.11	310,473.29	1,923,688.89	1,191,843.29
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,357.41	1,418.36	875.77	2,224.23	428.27
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	262.00
399	OTHER CONTRACTED SERVICES	604,000.00	0.00	325,212.00	81,303.00	278,788.00	305,854.00
OJ TOT	*****CONTRACTED SERVICES	3,759,000.00	2,159.54	1,551,085.36	392,836.58	2,205,755.10	1,498,387.56
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	2,159.54	1,606,407.24	405,522.62	2,255,533.22	1,520,963.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	141,000.00	0.00	58,710.30	11,742.06	82,289.70	56,872.80
162	CLERICAL PERSONNEL	41,600.00	0.00	17,316.70	3,463.34	24,283.30	16,086.00
189	Other Salaries and Wages	42,300.00	0.00	17,594.00	3,518.80	24,706.00	17,004.70
OJ TOT	*****PERSONAL SERVICES*	224,900.00	0.00	93,621.00	18,724.20	131,279.00	89,963.50
201	SOCIAL SECURITY	14,000.00	0.00	5,561.21	1,121.05	8,438.79	5,333.90
204	STATE RETIREMENT	25,600.00	0.00	10,635.30	2,127.06	14,964.70	10,210.80
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	6,875.00	1,100.00	19,525.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	243.10	48.62	456.90	236.50
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	10,625.00	2,125.00	14,875.00	10,625.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	587.75	117.55	912.25	616.50
212	FICA-MEDICARE	3,300.00	0.00	1,300.65	262.20	1,999.35	1,247.50
OJ TOT	*****EMPLOYEE BENEFITS*	97,000.00	0.00	35,828.01	6,901.48	61,171.99	39,270.20
399	OTHER CONTRACTED SERVICES	156,270.00	27,946.00	120,428.23	78.00	7,973.77	111,554.87
OJ TOT	*****CONTRACTED SERVICES	156,270.00	27,946.00	120,428.23	78.00	7,973.77	111,554.87
411	DATA PROCESSING SUPPLIES	119,000.00	21,250.58	91,900.39	4,037.24	10,112.45	10,524.31
OJ TOT	*****SUPPLIES & MATERIAL	119,000.00	21,250.58	91,900.39	4,037.24	10,112.45	10,524.31
709	DATA PROCESSING EQUIPMENT	189,730.00	18,437.77	141,259.65	58,367.92	31,863.58	190,153.44
OJ TOT	*****CAPITAL OUTLAY**	189,730.00	18,437.77	141,259.65	58,367.92	31,863.58	190,153.44
CC TOT	CENTRAL AND OTHER	786,900.00	67,634.35	483,037.28	88,108.84	242,400.79	441,466.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	111,405.45	28,351.78	231,194.55	109,918.32
163	AIDES	77,000.00	0.00	24,376.67	6,465.28	52,623.33	20,588.91
OJ TOT	*****PERSONAL SERVICES*	427,300.00	0.00	135,782.12	34,817.06	291,517.88	130,507.23
201	SOCIAL SECURITY	26,100.00	0.00	7,815.98	2,010.59	18,284.02	7,684.58
204	STATE RETIREMENT	39,800.00	0.00	12,148.87	3,018.70	27,651.13	12,097.50
205	EMPLOYEE INSURANCE	53,900.00	0.00	18,569.45	4,675.00	35,330.55	15,379.02
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	344.51	87.78	855.49	332.25
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	19,449.13	4,887.50	43,050.87	20,400.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	1,119.52	282.12	2,580.48	1,181.80
212	FICA-MEDICARE	6,100.00	0.00	1,828.00	470.23	4,272.00	1,797.11
OJ TOT	*****EMPLOYEE BENEFITS*	193,300.00	0.00	61,275.46	15,431.92	132,024.54	58,872.26
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	824.78	1,315.61	413.00	2,859.61	927.21
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	824.78	1,315.61	413.00	2,859.61	927.21
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,294.76	0.93-	1,705.24	2,715.70
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,294.76	0.93-	1,705.24	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	32,824.78	202,446.95	50,661.05	428,107.27	193,022.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	211.00	6,550.80	0.00	3,238.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	211.00	6,550.80	0.00	3,238.20	0.00
709	DATA PROCESSING EQUIPMENT	162,228.00	34,240.00	16,062.54	1,200.00	111,925.46	161,493.90
712	HEATING & AIR CONDITIONING	17,772.00	0.00	17,772.00	0.00	0.00	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	34,240.00	33,834.54	1,200.00	111,925.46	164,435.46
CC TOT	REGULAR CAPITAL OUTLAY	237,531.00	81,982.00	40,385.34	1,200.00	115,163.66	164,435.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	303,300.00	0.00	303,277.00	0.00	23.00	295,872.00
OJ TOT	*****DEBT SERVICES***	303,300.00	0.00	303,277.00	0.00	23.00	295,872.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	303,300.00	0.00	303,277.00	0.00	23.00	295,872.00
FD TOT	GENERAL PURPOSE SCHOOL	81,911,531.00	1,007,548.14	28,067,425.52	6,440,891.68	52,898,071.90	27,343,329.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	987,778.00	0.00	247,146.70	63,059.20	740,631.30	296,523.04
163	EDUCATIONAL ASSISTANTS	839,421.00	0.00	238,258.97	67,122.41	601,162.03	356,455.76
OJ TOT	*****PERSONAL SERVICES*	1,827,199.00	0.00	485,405.67	130,181.61	1,341,793.33	652,978.80
201	SOCIAL SECURITY	97,354.00	0.00	24,034.84	6,370.97	73,319.16	32,093.15
204	STATE RETIREMENT	106,591.00	0.00	27,129.48	7,068.38	79,461.52	32,400.00
205	EMPLOYEE INSURANCE - DEPENDENT	99,000.00	0.00	23,925.00	5,500.00	75,075.00	30,250.00
206	EMPLOYEE INSURANCE - LIFE	3,016.00	0.00	669.68	176.00	2,346.32	851.18
207	EMPLOYEE INSURANCE - HEALTH	137,700.00	0.00	34,000.00	8,500.00	103,700.00	41,225.00
208	EMPLOYEE INSURANCE - DENTAL	7,990.00	0.00	1,880.80	470.20	6,109.20	2,392.02
212	EMPLOYER MEDICARE LIABILITY	26,636.00	0.00	6,836.25	1,835.80	19,799.75	9,264.31
OJ TOT	*****EMPLOYEE BENEFITS*	478,287.00	0.00	118,476.05	29,921.35	359,810.95	148,475.66
429	INSTRUCTIONAL SUPPLIES	85,411.00	3,510.21	9,986.89	3,627.70	71,913.90	65,276.65
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	95,411.00	3,510.21	9,986.89	3,627.70	81,913.90	65,276.65
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	0.00	29,956.00	775.45
OJ TOT	*****CAPITAL OUTLAY**	36,182.00	0.00	6,226.00	0.00	29,956.00	775.45
CC TOT	REGULAR INSTRUCTION PROGRAM	2,449,938.00	3,510.21	620,094.61	163,730.66	1,826,333.18	873,657.56

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	193,500.00	0.00	64,374.64	16,093.66	129,125.36	77,917.10
162	CLERICAL	75,600.00	0.00	22,042.44	6,297.84	53,557.56	30,009.61
163	EDUCATIONAL ASSISTANTS	1,140,958.00	0.00	323,722.84	92,193.02	817,235.16	439,664.64
171	SPEECH TEACHERS	38,700.00	0.00	12,883.36	3,220.84	25,816.64	12,486.64
OJ TOT	*****PERSONAL SERVICES*	1,448,758.00	0.00	423,023.28	117,805.36	1,025,734.72	560,077.99
201	SOCIAL SECURITY	94,250.00	0.00	24,986.42	6,954.12	69,263.58	33,002.65
204	STATE RETIREMENT	111,200.00	0.00	29,887.52	8,418.04	81,312.48	43,848.53
205	EMPLOYEE INSURANCE - DEPENDENT	138,200.00	0.00	40,975.00	10,450.00	97,225.00	61,600.00
206	EMPLOYEE INSURANCE - LIFE	2,820.00	0.00	816.20	206.80	2,003.80	1,046.98
207	EMPLOYEE INSURANCE - HEALTH	270,800.00	0.00	77,562.50	19,550.00	193,237.50	105,825.00
208	EMPLOYEE INSURANCE - DENTAL	16,600.00	0.00	4,607.96	1,151.99	11,992.04	6,312.96
212	EMPLOYER MEDICARE LIABILITY	22,010.00	0.00	5,843.72	1,626.43	16,166.28	7,780.67
OJ TOT	*****EMPLOYEE BENEFITS*	655,880.00	0.00	184,679.32	48,357.38	471,200.68	259,416.79
429	INSTRUCTIONAL SUPPLIES	77,776.99	1,859.50	8,649.00	0.00	67,277.75	1,000.55
OJ TOT	*****SUPPLIES & MATERIAL	77,776.99	1,859.50	8,649.00	0.00	67,277.75	1,000.55
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	1,178.95	143,631.91	7,500.21	41,575.14	0.00
OJ TOT	*****CAPITAL OUTLAY**	182,251.00	1,178.95	143,631.91	7,500.21	41,575.14	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,370,665.99	3,038.45	759,983.51	173,662.95	1,611,788.29	825,445.33

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	0.00	0.00	0.00	0.00	0.00	12,527.47
189	OTHER SALARIES	68,600.00	0.00	23,924.59	5,672.24	44,675.41	0.00
OJ TOT	*****PERSONAL SERVICES*	68,600.00	0.00	23,924.59	5,672.24	44,675.41	12,527.47
201	SOCIAL SECURITY	4,250.00	0.00	1,443.35	341.86	2,806.65	761.44
204	STATE RETIREMENT	7,780.00	0.00	1,541.80	308.36	6,238.20	1,421.88
206	EMPLOYEE INSURANCE - LIFE	185.00	0.00	64.02	15.40	120.98	33.22
207	EMPLOYEE INSURANCE - HEALTH	15,402.00	0.00	4,887.50	1,275.00	10,514.50	2,125.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	282.12	70.53	617.88	123.30
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	337.58	79.96	662.42	178.04
OJ TOT	*****EMPLOYEE BENEFITS*	29,517.00	0.00	8,556.37	2,091.11	20,960.63	4,642.88
429	INSTRUCTIONAL SUPPLIES	53,252.00	24,963.56	3,413.88	565.39	24,874.56	30,312.69
OJ TOT	*****SUPPLIES & MATERIAL	53,252.00	24,963.56	3,413.88	565.39	24,874.56	30,312.69
513	WORKERS COMPENSATION	483.00	0.00	0.00	0.00	483.00	0.00
OJ TOT	*****OTHER CHARGES***	483.00	0.00	0.00	0.00	483.00	0.00
730	VOCATIONAL INSTRUCTIONAL EQUIP	84,050.00	46,656.61	15,855.70	565.39-	21,794.80	6,290.66
OJ TOT	*****CAPITAL OUTLAY**	84,050.00	46,656.61	15,855.70	565.39-	21,794.80	6,290.66
CC TOT	VOCATIONAL EDUCATION PROGRAM	235,902.00	71,620.17	51,750.54	7,763.35	112,788.40	53,773.70

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
322	EVALUATION & TESTING	4,770.00	0.00	0.00	0.00	4,770.00	500.00
355	TRAVEL	18,000.00	1,470.00	12,998.98	1,971.82	3,134.08	12,016.85
OJ TOT	*****CONTRACTED SERVICES	22,770.00	1,470.00	12,998.98	1,971.82	7,904.08	12,516.85
524	IN-SERVICE/STAFF DEVELOPMENT	12,000.00	200.00	520.00	120.00	11,280.00	0.00
599	OTHER CHARGES	22,562.00	3,538.09	5,436.90	2,563.52	13,587.01	6,562.76
OJ TOT	*****OTHER CHARGES***	34,562.00	3,738.09	5,956.90	2,683.52	24,867.01	6,562.76
CC TOT	OTHER STUDENT SUPPORT	57,332.00	5,208.09	18,955.88	4,655.34	32,771.09	19,079.61

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	86,682.00	0.00	39,257.90	7,851.58	47,424.10	38,726.40
161	SECRETARY	37,815.00	0.00	15,756.60	3,151.32	22,058.40	17,793.75
189	OTHER SALARIES & WAGES	345,810.08	0.00	109,932.77	27,586.86	235,877.31	157,673.50
195	SUBSTITUTE TEACHERS	1,080.00	0.00	0.00	0.00	1,080.00	0.00
OJ TOT	*****PERSONAL SERVICES*	471,387.08	0.00	164,947.27	38,589.76	306,439.81	214,193.65
201	SOCIAL SECURITY	28,835.52	0.00	9,913.17	2,319.22	18,922.35	12,593.93
204	STATE RETIREMENT	42,490.76	0.00	15,014.32	3,486.64	27,476.44	18,657.80
205	EMPLOYEE INSURANCE - DEPENDENT	25,850.00	0.00	7,150.00	1,650.00	18,700.00	13,200.00
206	EMPLOYEE INSURANCE - LIFE	1,099.00	0.00	316.80	74.36	782.20	406.56
207	EMPLOYEE INSURANCE - HEALTH	35,275.00	0.00	12,750.00	2,975.00	22,525.00	15,725.00
208	EMPLOYEE INSURANCE - DENTAL	2,020.24	0.00	705.30	164.57	1,314.94	912.42
212	EMPLOYER MEDICARE LIABILITY	6,744.50	0.00	2,318.51	542.42	4,425.99	3,003.22
OJ TOT	*****EMPLOYEE BENEFITS*	142,315.02	0.00	48,168.10	11,212.21	94,146.92	64,498.93
308	CONSULTANTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	68,506.00	2,100.45	1,399.55	315.84	65,006.00	7,813.96
399	Other Contracted Services	2,600.00	0.00	0.00	0.00	2,600.00	67,250.00
OJ TOT	*****CONTRACTED SERVICES	73,106.00	2,100.45	1,399.55	315.84	69,606.00	75,063.96
429	INSTRUCTIONAL SUPPLIES	46,000.00	2,345.86	36,825.48	462.85	6,828.66	0.00
499	OTHER SUPPLIES & MATERIALS	5,438.00	0.00	0.00	0.00	5,438.00	211.90
OJ TOT	*****SUPPLIES & MATERIAL	51,438.00	2,345.86	36,825.48	462.85	12,266.66	211.90
513	WORKERS' COMPENSATION	2,332.00	0.00	0.00	0.00	2,332.00	1,049.00
524	IN-SERVICE/STAFF DEVELOPMENT	76,565.15	3,620.56	18,098.68	7,767.25	54,845.91	18,249.30
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	80,897.15	3,620.56	18,098.68	7,767.25	59,177.91	19,298.30
709	DATA PROCESSING EQUIPMENT	18,470.21	0.00	14,376.44	0.00	4,093.77	0.00
790	OTHER EQUIPMENT	10,385.00	0.00	2,876.00	0.00	7,509.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	28,855.21	0.00	17,252.44	0.00	11,602.77	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	847,998.46	8,066.87	286,691.52	58,347.91	553,240.07	373,266.74

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	83,100.00	0.00	34,577.90	6,915.58	48,522.10	35,969.20
124	PSYCHOLOGY PERSONNEL	129,000.00	0.00	29,195.13	8,230.52	99,804.87	38,621.60
161	SECRETARY	41,600.00	0.00	17,316.70	3,463.34	24,283.30	16,086.00
162	CLERICAL	68,300.00	0.00	28,419.10	5,683.82	39,880.90	27,175.26
OJ TOT	*****PERSONAL SERVICES*	322,000.00	0.00	109,508.83	24,293.26	212,491.17	117,852.06
201	SOCIAL SECURITY	19,200.00	0.00	6,661.43	1,477.60	12,538.57	7,247.80
204	STATE RETIREMENT	31,400.00	0.00	10,951.52	2,406.62	20,448.48	10,546.18
205	EMPLOYEE INSURANCE - DEPENDENT	7,200.00	0.00	4,675.00	1,100.00	2,525.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	263.34	56.98	436.66	268.18
207	EMPLOYEE INSURANCE - HEALTH	25,600.00	0.00	9,562.50	2,125.00	16,037.50	10,625.00
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	540.73	117.55	1,259.27	616.50
212	EMPLOYER MEDICARE LIABILITY	4,650.00	0.00	1,557.97	345.58	3,092.03	1,695.08
OJ TOT	*****EMPLOYEE BENEFITS*	90,550.00	0.00	34,212.49	7,629.33	56,337.51	34,298.74
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	19,758.28	12,730.14	4,396.29	8,122.45	12,636.55
OJ TOT	*****OTHER CHARGES***	41,209.40	19,758.28	12,730.14	4,396.29	9,122.45	13,636.55
CC TOT	SPECIAL EDUCATION PROGRAM	456,259.40	19,758.28	156,451.46	36,318.88	280,451.13	165,787.35

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	2,500.00	504.64	744.82	28.26	1,250.54	70.36
OJ TOT	*****CONTRACTED SERVICES	2,500.00	504.64	744.82	28.26	1,250.54	70.36
524	IN SERVICE/STAFF DEVELOPMENT	100.00	0.00	100.00	100.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	100.00	100.00	0.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,600.00	504.64	844.82	128.26	1,250.54	70.36

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313	CONTRACTS WITH PARENTS	3,000.00	600.00	0.00	0.00	2,400.00	0.00
399	OTHER CONTRACTED SERVICES	200,500.00	3,000.39	5,399.46	956.77	192,100.15	3,563.71
OJ TOT	*****CONTRACTED SERVICES	203,500.00	3,600.39	5,399.46	956.77	194,500.15	3,563.71
CC TOT	TRANSPORTATION	203,500.00	3,600.39	5,399.46	956.77	194,500.15	3,563.71

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	6,827,551.85	115,307.10	1,900,171.80	445,564.12	4,816,478.85	2,314,644.36

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,500.00	0.00	21,338.20	4,267.64	29,161.80	18,850.70
119	ACCOUNTANTS	37,400.00	0.00	15,565.90	3,113.18	21,834.10	15,149.90
165	CAFETERIA	2,004,300.00	0.00	561,922.59	170,112.38	1,442,377.41	604,287.47
OJ TOT	*****PERSONAL SERVICES*	2,092,200.00	0.00	598,826.69	177,493.20	1,493,373.31	638,288.07
201	SOCIAL SECURITY	127,700.00	0.00	35,434.30	10,591.68	92,265.70	37,964.16
204	STATE RETIREMENT	138,100.00	0.00	38,319.17	11,150.73	99,780.83	41,224.80
205	EMPLOYEE INSURANCE	186,300.00	0.00	53,075.00	14,300.00	133,225.00	56,650.00
206	LIFE INSURANCE	3,300.00	0.00	892.98	271.92	2,407.02	1,113.86
207	HEALTH INSURANCE	272,300.00	0.00	80,112.50	21,250.00	192,187.50	86,700.00
208	DENTAL INSURANCE	15,900.00	0.00	4,607.96	1,128.48	11,292.04	4,932.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	278.71	0.00	4,721.29	300.48
211	RETIREE BENEFITS	22,000.00	0.00	6,713.63	1,802.84	15,286.37	8,486.70
212	MEDICARE	30,200.00	0.00	8,331.74	2,492.31	21,868.26	8,975.78
OJ TOT	*****EMPLOYEE BENEFITS*	800,800.00	0.00	227,765.99	62,987.96	573,034.01	246,347.78
320	DUES & MEMBERSHIPS	5,000.00	3,441.25	1,606.75	0.00	0.00	1,383.50
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	34,234.33	66,113.06	14,375.93	31,758.55	57,795.33
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	14,593.43	479.21	0.00	9,927.36	6,456.63
355	TRAVEL	8,000.00	0.00	1,051.70	256.77	6,948.30	1,787.70
399	OTHER CONTRACTED SERVICES	92,000.00	51,587.17	37,307.11	6,095.17	8,447.50	41,360.55
OJ TOT	*****CONTRACTED SERVICES	263,000.00	103,856.18	108,029.21	20,727.87	58,610.33	111,771.71
410	CUSTODIAL SUPPLIES	50,000.00	28,922.22	18,654.78	2,348.48	2,423.00	21,290.97
422	FOOD	2,060,000.00	1,188,880.72	749,321.28	202,776.53	126,235.80	859,244.29
435	OFFICE SUPPLIES	3,500.00	927.08	1,072.92	0.00	1,500.00	1,688.65
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	39,449.05	53,865.57	10,115.46	6,852.35	46,929.67
OJ TOT	*****SUPPLIES & MATERIAL	2,512,500.00	1,262,179.07	822,914.55	215,240.47	437,011.15	929,153.58
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	0.00	3,733.63	0.00	8,810.37	5,370.69
599	OTHER CHARGES	2,000.00	0.00	1,680.00	0.00	320.00	1,740.16
OJ TOT	*****OTHER CHARGES***	97,500.00	0.00	5,413.63	0.00	94,630.37	50,110.85
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	500.00	41,188.83	405.98	22,526.82	8,666.09
OJ TOT	*****CAPITAL OUTLAY**	27,000.00	500.00	41,188.83	405.98	24,526.82	10,324.59
CC TOT	FOOD SERVICE	5,793,000.00	1,366,535.25	1,804,138.90	476,855.48	2,681,185.99	1,985,996.58
FD TOT	CENTRAL CAFETERIA	5,793,000.00	1,366,535.25	1,804,138.90	476,855.48	2,681,185.99	1,985,996.58

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	71,600.00	0.00	30,247.80	6,049.56	41,352.20	29,164.50
162	CLERICAL	41,600.00	0.00	17,316.70	3,463.34	24,283.30	17,056.70
166	CUSTODIAL PERSONNEL	98,500.00	0.00	0.00	0.00	98,500.00	0.00
169	PART-TIME PERSONNEL	922,000.00	0.00	346,894.57	72,166.17	575,105.43	343,214.95
OJ TOT	*****PERSONAL SERVICES*	1,133,700.00	0.00	394,459.07	81,679.07	739,240.93	389,436.15
201	SOCIAL SECURITY	69,000.00	0.00	23,608.22	4,865.68	45,391.78	23,553.08
204	STATE RETIREMENT	63,600.00	0.00	24,326.37	5,251.26	39,273.63	23,495.68
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	22,144.58	4,828.81	51,055.42	25,157.35
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	426.36	104.06	973.64	417.78
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	26,727.33	6,478.63	55,372.67	27,200.00
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	1,484.53	357.45	3,515.47	1,701.25
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	5,549.54	1,147.03	10,950.46	5,508.36
OJ TOT	*****EMPLOYEE BENEFITS*	310,800.00	0.00	104,266.93	23,032.92	206,533.07	107,033.50
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	682.47	317.53	78.68	0.00	193.78
399	OTHER CONTRACTED SERVICES	40,000.00	8,414.81	16,221.82	1,263.07	19,144.93	20,583.63
OJ TOT	*****CONTRACTED SERVICES	66,000.00	9,097.28	24,289.85	1,341.75	36,394.43	28,447.41
422	FOOD SUPPLIES	67,000.00	23,513.29	23,697.97	5,219.15	22,622.44	23,790.61
429	INSTRUCTIONAL SUPPLIES	12,000.00	2,619.66	3,482.61	813.74	6,000.00	3,730.05
499	OTHER SUPPLIES	8,000.00	2,461.34	5,628.89	150.75	0.00	3,657.21
OJ TOT	*****SUPPLIES & MATERIAL	87,000.00	28,594.29	32,809.47	6,183.64	28,622.44	31,177.87
510	TRUSTEE'S COMMISSION	14,000.00	0.00	4,200.13	0.00	9,799.87	3,537.38
513	WORKERS' COMPENSATION	8,000.00	0.00	0.00	0.00	8,000.00	3,900.00
524	IN-SERVICE/STAFF DEVELOPMENT	500.00	0.00	100.00	0.00	400.00	0.00
599	OTHER CHARGES	4,000.00	393.12	1,106.88	942.84	2,500.00	3,253.33
OJ TOT	*****OTHER CHARGES***	26,500.00	393.12	5,407.01	942.84	20,699.87	10,690.71
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,336.00	566.00	664.00	0.00
790	OTHER EQUIPMENT	2,000.00	0.00	792.50	0.00	1,207.50	6,706.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	2,128.50	566.00	1,871.50	6,706.00
CC TOT	COMMUNITY SERVICES	1,628,000.00	38,084.69	563,360.83	113,746.22	1,033,362.24	573,491.64
FD TOT	EXT. DAY CARE PROGRAM	1,628,000.00	38,084.69	563,360.83	113,746.22	1,033,362.24	573,491.64

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,828,329.00	0.00	386,220.35	77,244.07	3,442,108.65	355,494.77
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	40,566.55	40,566.55	2,690,059.45	40,499.14
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	717,811.76	117,810.62	6,123,020.24	846,529.58
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,840,832.00	0.00	717,811.76	117,810.62	6,123,020.24	846,529.58

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,133,508.00	0.00	2,246,403.06	1,619,019.50	887,104.94	1,608,527.34
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	1,014,635.19	222,891.64	1,393,742.81	2,201,670.08
699	OTHER DEBT SERVICE	2,257,307.00	0.00	525,798.70	0.00	1,731,508.30	0.00
OJ TOT	*****DEBT SERVICES***	7,887,499.00	0.00	3,875,142.47	1,841,911.14	4,012,356.53	3,910,750.02
CC TOT	GENERAL GOVERNMENT INTEREST	7,887,499.00	0.00	3,875,142.47	1,841,911.14	4,012,356.53	3,910,750.02

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

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

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	324 FINANCIAL ADVISORY SERVICES	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00
	510 TRUSTEE COMMISSIONS	295,000.00	0.00	195,499.10	0.00	99,500.90	208,422.25
	599 OTHER CHARGES	15,100.00	11,000.00	6,013.22	3,000.00	1,100.00	3,000.00
OJ TOT	*****OTHER CHARGES***	310,100.00	11,000.00	201,512.32	3,000.00	100,600.90	211,422.25
	699 OTHER DEBT SERVICE	570,000.00	0.00	106,965.69	48,959.34	463,034.31	417,442.63
OJ TOT	*****DEBT SERVICES***	570,000.00	0.00	106,965.69	48,959.34	463,034.31	417,442.63
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	21,000.00	313,478.01	51,959.34	563,635.21	628,864.88
FD TOT	GENERAL DEBT SERVICE FUND	15,921,658.00	21,000.00	4,906,432.24	2,011,681.10	11,002,238.98	5,386,144.48

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	3,500.00	0.00	1,647.79	0.00	1,852.21	1,490.41
OJ TOT	*****OTHER CHARGES***	3,500.00	0.00	1,647.79	0.00	1,852.21	1,490.41
714	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	123,313.00
799	OTHER CAPITAL OUTLAY	236,500.00	0.00	151,000.00	0.00	85,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	236,500.00	0.00	151,000.00	0.00	85,500.00	123,313.00
CC TOT	CAPITAL OUTLAY	240,000.00	0.00	152,647.79	0.00	87,352.21	124,803.41
FD TOT	HIGHWAY CAPITAL PROJECTS	240,000.00	0.00	152,647.79	0.00	87,352.21	124,803.41

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	177,045.00	0.00	177,045.00	0.00	0.00	62,200.00
CC TOT	EDUCATION CAPITAL PROJECTS	177,045.00	0.00	177,045.00	0.00	0.00	62,200.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	177,045.00	0.00	177,045.00	0.00	0.00	128,645.34

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	1,243.56
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	1,243.56
CC TOT	MISCELLANEOUS	4,000.00	0.00	0.00	0.00	4,000.00	1,243.56
FD TOT	ENDOWMENT FUND	4,000.00	0.00	0.00	0.00	4,000.00	1,243.56

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	15,000.00	0.00	17,960.00	0.00	2,960.00-	17,960.00
331	LEGAL FEES	2,500.00	0.00	608.50	0.00	1,891.50	547.00
OJ TOT	*****CONTRACTED SERVICES	17,500.00	0.00	18,568.50	0.00	1,068.50-	18,507.00
502	BUILDING AND CONTENTS INS	289,807.00	0.00	289,924.00	105.00	117.00-	230,663.00
506	LIABILITY INSURANCE	256,357.00	0.00	221,518.00	3,014.00	34,839.00	223,052.20
516	SELF-INSURED CLAIMS	493,922.00	0.00	674,440.00-	0.00	1,168,362.00	268,915.17
599	OTHER CHARGES	40,000.00	200.00	23,821.42	619.97	20,178.58	18,336.90
OJ TOT	*****OTHER CHARGES***	1,080,086.00	200.00	139,176.58-	3,738.97	1,223,262.58	740,967.27
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	7,700.00	120,608.08-	3,738.97	1,222,194.08	759,474.27
FD TOT	GENERAL LIABILITY	1,097,586.00	7,700.00	41,661.12	3,738.97	1,059,924.88	759,474.27

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 NOVEMBER 30, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	605,000.00	0.00	244,146.70	0.00	360,853.30	278,080.36
OJ TOT	*****EMPLOYEE BENEFITS*	605,000.00	0.00	244,146.70	0.00	360,853.30	278,080.36
312	CONTRACTS W/PRIVATE AGCY	320,000.00	0.00	112,820.35	23,718.00	207,179.65	117,317.15
325	FISCAL AGENT CHARGES	661,024.00	0.00	210,215.22	0.00	450,808.78	181,256.00
OJ TOT	*****CONTRACTED SERVICES	981,024.00	0.00	323,035.57	23,718.00	657,988.43	298,573.15
507	MEDICAL CLAIMS	18,735,396.00	0.00	6,220,704.42	1,470,866.88	12,514,691.58	7,666,444.51
OJ TOT	*****OTHER CHARGES***	18,735,396.00	0.00	6,220,704.42	1,470,866.88	12,514,691.58	7,666,444.51
CC TOT	EMPLOYEE BENEFITS	20,321,420.00	0.00	6,787,886.69	1,494,584.88	13,533,533.31	8,243,098.02
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	20,321,420.00	0.00	6,787,886.69	1,494,584.88	13,533,533.31	8,243,098.02

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,497.00	0.00	7,045.00	0.00	33,452.00	10,940.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	7,045.00	0.00	33,452.00	10,940.00
507	MEDICAL CLAIMS	680,020.00	0.00	214,636.56-	92,663.80	894,656.56	337,535.13
513	WORKERS' COMPENSATION INS	131,785.00	0.00	120,827.00	0.00	10,958.00	110,732.00
OJ TOT	*****OTHER CHARGES***	811,805.00	0.00	93,809.56-	92,663.80	905,614.56	448,267.13
CC TOT	EMPLOYEE BENEFITS	852,302.00	0.00	86,764.56-	92,663.80	939,066.56	459,207.13
FD TOT	WORKER'S COMPENSATION FUND	852,302.00	0.00	86,764.56-	92,663.80	939,066.56	459,207.13

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,635,000.00	0.00	5,191,371.77	0.00	9,443,628.23	6,142,998.77
OJ TOT	*****CONTRACTED SERVICES	14,635,000.00	0.00	5,191,371.77	0.00	9,443,628.23	6,142,998.77
510	TRUSTEES COMMISSION	142,000.00	0.00	52,438.06	0.00	89,561.94	62,050.47
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	52,438.06	0.00	89,561.94	62,050.47
CC TOT	PAYMENTS TO CITIES	14,777,000.00	0.00	5,243,809.83	0.00	9,533,190.17	6,205,049.24
FD TOT	CITIES-SALES TAX	14,777,000.00	0.00	5,243,809.83	0.00	9,533,190.17	6,205,049.24

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 NOVEMBER 30, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,340,500.00	0.00	3,080,323.39	0.00	2,260,176.61	2,841,034.69
OJ TOT	*****CONTRACTED SERVICES	5,340,500.00	0.00	3,080,323.39	0.00	2,260,176.61	2,841,034.69
510	TRUSTEES COMMISSION	85,000.00	0.00	56,807.71	0.00	28,192.29	58,723.26
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	56,807.71	0.00	28,192.29	58,723.26
CC TOT	PAYMENTS TO CITIES	5,425,500.00	0.00	3,137,131.10	0.00	2,288,368.90	2,899,757.95
FD TOT	CITY SCHOOL ADA-NO 1	5,425,500.00	0.00	3,137,131.10	0.00	2,288,368.90	2,899,757.95

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 NOVEMBER 30, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	15,000,770.00	0.00	8,648,064.53	0.00	6,352,705.47	7,914,129.96
OJ TOT	*****CONTRACTED SERVICES	15,000,770.00	0.00	8,648,064.53	0.00	6,352,705.47	7,914,129.96
510	TRUSTEES COMMISSION	275,000.00	0.00	159,473.76	0.00	115,526.24	163,567.66
OJ TOT	*****OTHER CHARGES***	275,000.00	0.00	159,473.76	0.00	115,526.24	163,567.66
CC TOT	PAYMENTS TO CITIES	15,275,770.00	0.00	8,807,538.29	0.00	6,468,231.71	8,077,697.62
FD TOT	CITY SCHOOL ADA-NO 2	15,275,770.00	0.00	8,807,538.29	0.00	6,468,231.71	8,077,697.62

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	199.99	10,355.85	3,671.23	14,444.16	8,064.04
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	10,000.00	0.00	20,000.00	5,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	0.00	115.00	410.00
330	LEASE PAYMENTS	0.00	0.00	1,000.00-	0.00	1,000.00	180,833.02
333	LICENSES	300.00	0.00	45.50	26.00	254.50	43.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	606.77	0.00	393.23	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	11.35	0.00	88.65	41.09
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	1,873.50
355	TRAVEL	12,400.00	300.00	9,165.75	4,433.00	2,934.25	9,560.77
356	TUITION	3,100.00	0.00	2,825.00	300.00	275.00	2,900.00
399	OTHER CONTRACTED SERVICES	3,500.00	1,648.13	1,748.47	621.65	103.40	755.10
OJ TOT	*****CONTRACTED SERVICES	82,122.82	2,148.12	37,254.51	9,051.88	42,720.19	209,860.02
431	LAW ENFORCEMENT SUPPLIES	3,500.00	1,084.18	884.62	0.00	1,886.65	595.45
435	OFFICE SUPPLIES	2,500.00	602.62	1,160.98	229.85	869.55	394.08
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	753.36
452	UTILITIES	4,000.00	0.00	2,095.23	309.64	1,904.77	1,521.70
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	9.04
OJ TOT	*****SUPPLIES & MATERIAL	14,500.00	1,686.80	4,140.83	539.49	9,160.97	3,636.33
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	418.33	0.00	1,081.67	408.46
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	4,500.00	1,758.43	2,553.27	325.00	188.30	4,215.86
OJ TOT	*****OTHER CHARGES***	16,500.00	1,758.43	2,971.60	325.00	11,769.97	4,624.32
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	2,606.00	0.00	0.00	9,894.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	732.00
OJ TOT	*****CAPITAL OUTLAY**	16,100.00	2,606.00	0.00	0.00	13,494.00	732.00
CC TOT	DRUG ENFORCEMENT	164,222.82	8,199.35	44,366.94	9,916.37	112,145.13	218,852.67

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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-	0.00	35,225.38	33,999.00
OJ TOT *****CAPITAL OUTLAY**	82,150.00	0.00	13,309.62	0.00	83,225.38	33,999.00
CC TOT PUBLIC SAFETY PROJECTS	82,150.00	0.00	13,309.62	0.00	83,225.38	33,999.00
FD TOT JUDICIAL DRUG FUND	246,372.82	8,199.35	57,676.56	9,916.37	195,370.51	252,851.67

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	70.61	0.00	229.39	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	70.61	0.00	10,129.39	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	70.61	0.00	18,879.39	46.01
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	70.61	0.00	18,879.39	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 NOVEMBER 30, 2014

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,408,766.00	0.00	570,503.33	0.00	838,262.67	715,063.12
OJ TOT	*****CONTRACTED SERVICES	1,408,766.00	0.00	570,503.33	0.00	838,262.67	715,063.12
510	TRUSTEES COMMISSION	17,000.00	0.00	5,762.67	0.00	11,237.33	5,616.84
OJ TOT	*****OTHER CHARGES***	17,000.00	0.00	5,762.67	0.00	11,237.33	5,616.84
CC TOT	TOURISM	1,425,766.00	0.00	576,266.00	0.00	849,500.00	720,679.96
FD TOT	OTHER AGENCY FUND - TOURISM	1,425,766.00	0.00	576,266.00	0.00	849,500.00	720,679.96

POSTED

14005790

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

Department: highway

Account: 131-0-402100-0

	Account Number	Description	Amount
TO	131-0-402100-0	local option sales tax	130,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			130,000.00

E

	Account Number	Description	Amount
FROM	131-0-489900-0	other	130,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			130,000.00

E

Explanation: adjustment to estimated revenues for local option sales tax in order to meet MOE for department for FY 14-15 as requested by R. Vineyard's office.

Bill Quiley 10/28/14
Signature of Official/Department Head/Date

[Signature] 11-22-14
Signature of County Mayor/Date

Budget Committee
Date: 11/3/14

Approved

Recommended for committee consideration

Declined

Tabled

Deferred

5 you may pass

you may pass

INFORMATION ONLY

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

POSTED

Blount County Government
Budget Amendment Request
FY 14-15

14005745

Type of Amendment:

Transfer

Increase/Decrease

Department: 122 - Drug fund

Account: 054110 - Sheriff's Office

	Account Number	Description	Amount
TO	500599	Other Charges	3,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	3,000.00

	Account Number	Description	Amount
FROM	500499	Other Supplies & Materials	3,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
		Total	3,000.00

Explanation: To place monies in needed account

Signature of Official/Department Head/Date

Signature of County Mayor/Date

**INFORMATION
ONLY**

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

POSTED

14005744

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	101-053120-500499	Other Supplies & Materials	4,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
		Total	4,000.00

	Account Number	Description	Amount
FROM	101-05120-500334	Maintenance Agreements	4,000.00
Used with transfers	53120		
(or)			
EST REVENUE			
Used with Inc/dec			
		Total	4,000.00

Explanation: Replacement Monitors and other supplies

Ron Hatcher
Signature of Official/Department Head/Date

11/19/14
[Signature]

[Signature] 11-20-14
Signature of County Mayor/Date

INFORMATION ONLY

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

POSTED

14005743

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Election Commission
Account: 101-051500-500

	Account Number	Description	Amount
TO	101-051500-500332-00000	Legal Notices, Recording, and	5,500.00
Used with transfers		Court Costs	
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	5,500.00

	Account Number	Description	Amount
FROM	101-051500-500399-00000	Other Contracted Services	5,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	5,500.00

Explanation: This transfer is necessary to pay for election notices required by law to be published in The Daily Times.

Larry Boudy
Signature of Official/Department Head/Date

AMS [Signature] 11-20-14
Signature of County Mayor/Date

**INFORMATION
ONLY**

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

POSTED

Blount County Government
Budget Amendment Request
FY 14-15

14005314

Type of Amendment:

Transfer
Increase/Decrease

Department: highway
Account: 131-061000

	Account Number	Description	Amount
TO	131-061000-500435-0	office supplies	1,250.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
		Total	1,250.00

	Account Number	Description	Amount
FROM	131-061000-500719-0	office equipment	1,250.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
		Total	1,250.00

Explanation: office supplies

 11/12/14
  11-14-14
 Signature of Official/Department Head/Date Signature of County Mayor/Date

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

INFORMATION ONLY

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

14005329

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: 141-72810

	Account Number	Description	Amount
TO			
Used with transfers	141-72810-399	Other Contracted Services	3,270.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,270.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-72810-709	Data Processing Equipment	3,270.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,270.00

Explanation: Transfer funds to proper account code to purchase software licenses.

Signature of Official/Department Head/Date

Signature of County Mayor/Date

"Approved By The Board Of Education" 11-6-14

INFORMATION ONLY

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

14004850
 8/16/14 11.00.14

Blount County Government
 Budget Amendment Request
 FY 14-15

Type of Amendment:

Transfer
 Increase/Decrease

Department: highway
 Account: 131-061000

	Account Number	Description	Amount
TO	131-061000-500356-0	tuition	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	131-061000-500515-0	liab claims	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation: tuition for 3 supervisors training

Bill Dunlap 11/5/14 *JMS*
 Signature of Official/Department Head/Date

E. Stetson 11-12-14
 Signature of County Mayor/Date

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

**INFORMATION
 ONLY**