

Budget Committee & Purchasing Commission Blount County

**January 5, 2015 5:30 PM
Agenda**

- A. Roll Call**
- B. Emergency Announcement**
- C. Input on Items on the Agenda**
- D. Purchasing Commission**
 - 1. Sole Source Purchases (Information Only)
 - 2. Perishables (Information Only)
 - 3. Awarded Bids (Information Only)
 - 4. Employee Reimbursements (Information Only)
- E. Approval of Minutes**
- F. Finance**
 - 1. **Increases/Decreases**
 - a. Schools, Fund 141 (\$88,840 Building Improvements)
 - 2. **Transfers**
 - a. General County (\$470,105 Revenue Estimates)
 - b. Library (\$8,005.68 Retirement Benefits)
 - c. Drug Control (\$25,000 Revenue Estimates)
- G. Financial Reports (Information Only)**
- H. Input on Items not on the Agenda**
- I. Adjournment**

AGENDA

**Blount County Purchasing Commission
January 5, 2015**

SOLE SOURCE PURCHASES – INFORMATION ONLY

1. **Blount County Schools Maintenance to Dude Solutions Inc. DBA/schooldude.com.**

PERISHABLES – INFORMATION ONLY

1. **October 1, 2014 – December 31, 2014**

AWARDED BIDS / RFP's – INFORMATION ONLY

1. **Bid No. 2014-2315 – Ice Cream Products for Blount County Schools Food Service.**
2. **Bid No. 2014-2316 – Conducted Electrical Weapons (TASERS) for the Blount County Sheriff's Office.**
3. **Bid No. 2014-2317 – Inmate Clothing & Supplies for Blount County, TN.**
4. **Bid No. 2014-2318 – Commercial Washer & Dryer for the Blount County Animal Center.**
5. **Bid No. 2014-2319 – Painting Projects for the Blount County Courthouse.**
6. **Bid No. 2014-2320 – Masonry Work for Blount County, TN.**
7. **Bid No. 2014-2321 – Ammunition for the Blount County Sheriff's Office.**

EMPLOYEE REIMBURSEMENTS – INFORMATION ONLY

FOR INFORMATION ONLY

Sole Source Purchases		
DEPARTMENT DATE OF PO	VENDOR	PO AMOUNT
Schools Maintenance 12/15/14	Dude Solutions Inc. DBA/schooldude.com	\$5,984.87

Perishables October 1, 2014 – December 31, 2014			
VENDOR (COMMODITY)	PURCHASE ORDER NO.	DATE OF PO	PO AMOUNT
Borden Dairy DBA/Flav-O-Rich (MILK PRODUCTS)	142026	11/04/14	\$250,000.00
	142027	11/04/14	\$8,000.00
Flowers Baking (BREAD PRODUCTS)	141775	10/13/14	\$8,000.00

Awarded Bids / RFPs		
BID/RFP NUMBER	TITLE	AWARDED TO
Bid No. 2014-2315	Ice Cream Products for Blount County Schools Food Service	Blue Bell Creameries, L.P. Estimated annual spend \$62,047.38* <i>*Amount will vary depending on items/quantities purchased.</i>
Bid No. 2014-2316	Conducted Electrical Weapons (TASERS) for Blount County Sheriff's Office	Gulf States Distributors, Inc. Estimated annual spend \$35,998.00* <i>*Amount will vary depending on items/quantities purchased.</i>
Bid No. 2014-2317	Inmate Clothing & Supplies for Blount County, TN.	Bob Barker Company, Inc. Estimated annual spend \$36,794.67* <i>*Amount will vary depending on items/quantities purchased.</i>
Bid No. 2014-2318	Commercial Washer & Dryer for the Blount County Animal Center	Laundry Systems of TN Project cost \$11,992.00
Bid No. 2014-2319	Painting Projects for the Blount County Courthouse	CertaPro Painters of Knoxville Project cost \$13,815.00
Bid No. 2014-2320	Masonry Work for Blount County, TN.	Tennessee Valley Enterprises & Associates, LLC Project cost \$32,330.00
Bid No. 2014-2321	Ammunition for the Blount County Sheriff's Office	Gulf States Distributors Estimated annual spend \$10,126.75* <i>*Amount will vary depending on items/quantities purchased.</i>

Memo

To: Purchasing Commission/Budget Committee
From: Randy Vineyard
Date: 12/16/14
Re: Employee Reimbursements

As a matter of disclosure and update, I want to make you aware that we are changing the mode of payment for employee reimbursements. Ongoing employee reimbursement items include mileage/meals, clothing, and tuition but may include other miscellaneous items as well. Currently they are processed through Accounts Payable via the purchase order/payment authorization process with a hard copy check output. Starting January 1, they will be paid via direct deposit with employee paychecks as non-taxable adjustments.

Reasons for this move include:

1. All employee related items should run through payroll for FLSA purposes, etc.
2. Efficiency - fewer hands touching the process overall; this also brings us into sync with more current payroll procedures.
3. This is the next planned step in our electronic payments initiative.

This change has been discussed with the Comptroller's office and they raise no objections.

Thank you; please call if any questions.

Blount County Government
Budget Committee & Purchasing Commission
Monday, December 8, 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. Awarded Bids – Information Only

Approval of Minutes

A motion was made by Jerome Moon and seconded by Mike Lewis to approve the minutes of the November 3, 2014 meeting. The motion passed unanimously on a voice vote.

Budget Amendments

Increases / Decreases:

F. 1. A. **Animal Control** – Increase for \$12,000 to purchase a commercial washer and dryer to replace the residential style washers and dryers currently installed.

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

F. 1. B. **Animal Control** – Increase for \$86,015 for the funding provided by SMACF.

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. **Animal Control** – Transfer of \$18,495 to cover expenses related to hiring an additional animal control officer.

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.

Discussion / Possible Action:

G. 1. FY 2015-16 Budget Calendar – Important dates related to the budget process for FY 2015-16. No significant changes from the previous year.

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

- G. 2. Blount Memorial Hospital Annual Financial Report – Information only presentation by the Hospital.
- G. 3. FY 2013-14 Audit Report – Update from the Accounting Department on the State’s audit report for FY 2013-14.

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

Input on Items not on the Agenda

Randy Vineyard informed the Committee of a meeting with the Public Building Authority held Monday morning, where they approved the documents to terminate the swap of \$20 million in debt.

There being no further business to come before the Committee, the meeting was adjourned at 5:55 PM.



Susan Gennoe
Accounting Manager



Ashley Spangler
Financial Analyst

 **AIA**® Document B105™ – 2007

Standard Form of Agreement Between Owner and Architect for a Residential or Small Commercial Project

AGREEMENT made as of the _____ day of _____
in the year _____
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Blount County Board of Education - County School System
831 Grandview Drive
Maryville, TN 37803

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

State or local law may impose requirements on contracts for home improvements. If this document will be used for Work on the Owner's residence, the Owner should consult local authorities or an attorney to verify requirements applicable to this Agreement.

and the Architect:
(Name, legal status, address and other information)

Architect Roof Consultant: Doyle E Jones - Sole Proprietor
134 Court Avenue, Suite 207
Sevierville, TN 37862

for the following Project:
(Name, location and detailed description)

COPY

Middlesettlements Elementary School
3105 Miser Station Road
Louisville, TN 37777

Re-roof School and Gym, excluding attached metal entry canopies and modular classroom detached buildings; approximate re-roofing area 53,018 square feet of existing spray foam urethane roofing.

The Owner and Architect agree as follows.

Init.

ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

The Architect shall provide architectural services for the Project as described in this Agreement in a manner consistent with locally accepted standards for professional skill and care. The Architect shall assist the Owner in determining consulting services required for the Project. The Architect's services include the following consulting services, if any:

See Article 7 below for Supplemental Description of Architectural Roof Consulting Services.

COPY

During the Design Phase, the Architect shall review the Owner's scope of work, budget and schedule and reach an understanding with the Owner of the Project requirements. Based on the approved Project requirements, the Architect shall develop a design. Upon the Owner's approval of the design, the Architect shall prepare Construction Documents indicating requirements for construction of the Project and shall coordinate its services with any consulting services the Owner provides. The Architect shall assist the Owner in filing documents required for the approval of governmental authorities, in obtaining proposals and in awarding contracts for construction.

During the Construction Phase, the Architect shall act as the Owner's representative and provide administration of the Contract between the Owner and Contractor. The extent of the Architect's authority and responsibility during construction is described in AIA Document A105™-2007, Standard Form of Agreement Between Owner and Contractor for a Residential or Small Commercial Project. Generally, the Architect's services during construction include interpreting the Contract Documents, reviewing the Contractor's submittals, visiting the site, reviewing and certifying payments, and rejecting nonconforming Work.

ARTICLE 2 OWNER'S RESPONSIBILITIES

The Owner shall provide full information about the objectives, schedule, constraints and existing conditions of the Project, and shall establish a budget that includes reasonable contingencies and meets the Project requirements. The Owner shall provide decisions and furnish required information as expeditiously as necessary for the orderly progress of the Project. The Architect shall be entitled to rely on the accuracy and completeness of the Owner's information. The Owner shall furnish consulting services not provided by the Architect, but required for the Project, such as surveying, which shall include property boundaries, topography, utilities, and wetlands information; geotechnical engineering; and environmental testing services. The Owner shall employ a Contractor, experienced in the type of Project to be constructed, to perform the construction Work and to provide price information.

ARTICLE 3 USE OF DOCUMENTS

Article 3 Deleted

Drawings, specifications and other documents prepared by the Architect are instruments of the Architect's service and are for the Owner's use solely with respect to this Project. The Architect shall retain all common law, statutory and other reserved rights, including the copyright. Upon completion of the Project or termination of this Agreement, the Owner's right to use the instruments of service shall cease. When transmitting copyright-protected information for use on the Project, the transmitting party represents that it is either the copyright owner of the information, or has permission from the copyright owner to transmit the information for its use on the Project.

ARTICLE 4 TERMINATION, SUSPENSION OR ABANDONMENT

In the event of termination, suspension or abandonment of the Project by the Owner, the Architect shall be compensated for services performed. The Owner's failure to make payments in accordance with this Agreement shall be considered substantial nonperformance and sufficient cause for the Architect to suspend or terminate services. Either the Architect or the Owner may terminate this Agreement after giving no less than seven days' written notice if the Project is suspended for more than 90 days, or if the other party substantially fails to perform in accordance with the terms of this Agreement.

ARTICLE 5 MISCELLANEOUS PROVISIONS

This Agreement shall be governed by the law of the place where the Project is located. Terms in this Agreement shall have the same meaning as those in AIA Document A105-2007, Standard Form of Agreement Between Owner and Contractor for a Residential or Small Commercial Project. Neither party to this Agreement shall assign the contract as a whole without written consent of the other.

Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or the Architect.

Init.

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831 Grandview Drive
Maryville, TN 37803

and the Architect:
(Name, legal status, address and other information)

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for the following Project:
(Name, location and detailed description)

Montvale Elementary School
3128 Montvale Road
Maryville, TN 37803

Re-roof School and Gym, excluding attached metal entry canopies and modular classroom detached buildings; approximate re-roofing area 58,800 square feet of existing spray foam urethane roofing.

COPY

The Owner and Architect agree as follows.

Init.

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Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or the Architect.

Init.

The Architect and Architect's consultants shall have no responsibility for the identification, discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials in any form at the Project site.

ARTICLE 6 PAYMENTS AND COMPENSATION TO THE ARCHITECT

The Architect's Compensation shall be:

A Fixed Fee of Forty Six Thousand, Seven Hundred, Fifteen Dollars (\$46,715.00).

Progress Payments on completion of phases of work or monthly cycles.

- A. Existing roof conditions determination, Client review, and Probable cost estimation** \$ 4,670 (10% of Total Fee)
- B. Bid/Construction Document Phase** \$23,350 (50% of Total Fee)
- C. Bidding Phase** \$ 3,750 (8% of Total Fee)
- D. Construction Phase** [monthly invoicing] \$14,945 (32% of Total Fee)

The Owner shall pay the Architect an initial payment of **Zero** Dollars (\$ **0.00**) as a minimum payment under this Agreement. The initial payment shall be credited to the final invoice.

The Owner shall reimburse the Architect for expenses incurred in the interest of the Project, plus **Zero** percent (**0.0** %).

Payments are due and payable upon receipt of the Architect's monthly invoice. Amounts unpaid **Thirty** (**30**) days after the invoice date shall bear interest from the date payment is due at the rate of **One** percent (**1.0** %), or in the absence thereof, at the legal rate prevailing at the principal place of business of the Architect.

At the request of the Owner, the Architect shall provide services not included in Article 1 for additional compensation. Such services may include providing or coordinating services of consultants not identified in Article 1; revisions due to changes in the scope, quality or budget; evaluating changes in the Work and Contractors' requests for substitutions of materials or systems; and services not completed within **Twelve** (**12**) months of the date of this Agreement through no fault of the Architect.

Fee predicated upon joint simultaneous Architectural services for Middle settlements Elem. School Re-roofing.

ARTICLE 7 OTHER PROVISIONS

(Insert descriptions of other services and modifications to the terms of this Agreement.)

Supplemental description of Architectural Roof Consulting Services:

- A. Measure existing roof, create roof plan, take sample cores to identify degree of "wet" and substrate construction.**
- B. Services of testing firm for asbestos sampling are not anticipated, assumed nor included in this proposed fee.**
- C. Analyze the various found roofing details.**
- D. Review the above analysis with the Owner and produce probable re-roofing cost estimate of options identified.**
- E. Produce Bid Documents consisting of: Bidding & Contract Requirements, General requirements (Submittals, Close-out procedure & Etc); and Material & Installation Specifications.**
- F. Assist Owner in obtaining Bids.**
- G. Assist in Bid opening.**
- H. Analyze and evaluate Bids and Bidders and advise Owner.**
- I. Prepare contract for Owner-Contract Agreement.**
- J. Hold and Administer Construction Start-up Conference.**
- K. Inspect Construction periodically.**
- L. Inspect on final Completion.**
- M. Inspect and Certify Contractor's Applications for payment (Inspect's may be integral with above inspections above).**

COPY

This Agreement entered into as of the 14 day and year first written above.

Approved as to form: [Signature] Robert N. Goddard, Attorney for Blount County Schools

Additional Owner Signature: Teresa Johnson Teresa Johnson, Blount County Purchasing Agent

T. Gardner
OWNER (Signature)
Trevis Gardner, Chairman of Blount Co. Brd. of Education

(Printed name and title)

Doyle E Jones
ARCHITECT (Signature)
Doyle E Jones, RRC, Architect

(Printed name and title)

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Init.

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

Type of Amendment:

Transfer
Increase/Decrease

Department: General County

Account: Fund 101

	Account Number	Description	Amount
TO	101-0-401250	Trustee's Collections - Bankruptcy	130,000.00
Used with transfers	101-0-423300	Game & Fish Fines - Sessions Court	400.00
	101-0-44110-128	Interest Earned	5.00
	101-0-441450	Sale of Recycled Materials	8,500.00
(or)	101-0-441700	Recurring Items - Miscellaneous	12,000.00
	101-0-445400	Nonrecurring - Sale of Property	30,000.00
	101-0-445700	Nonrecurring - Contributions & Gifts	200.00
APPROPRIATION	101-0-449907	Other Local - Data Processing	200.00
Used with inc/dec	101-0-468350	Vehicle Certification of Title Fees	25,000.00
Total			206,305.00

	Account Number	Description	Amount
FROM	101-0-489900	Other	470,105.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			470,105.00

Explanation: Transfer revenue estimates from the use of fund balance to multiple revenue accounts to update based on revenue received during the first half of the year. This changes the estimate to use less fund balance for the year.


Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer
Increase/Decrease

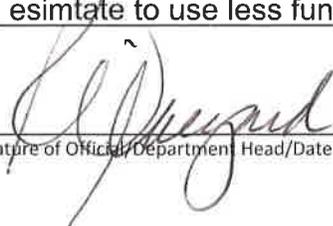
Department: General County (Page 2)

Account: Fund 101

	Account Number	Description	Amount
TO	101-0-475900	Other Federal Through State	250,000.00
Used with transfers	101-0-475900-54456	Other Federal Through State	6,500.00
	101-0-481100	Prisoner Board	1,500.00
	101-0-481402	Contracted Services	5,800.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			263,800.00

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

Explanation: Transfer revenue estimates from the use of fund balance to multiple revenue accounts to update based on revenue received during the first half of the year. This changes the estimate to use less fund balance for the year. (Page 2)


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 29, 2014
Re: Fund 101 Budget Amendment

This budget amendment will update the revenue estimates for the year based on revenue received during the first half of the year. Several accounts needed to be used that did not have a revenue estimate, and several have received more money than anticipated for the year. The overall effect of this budget amendment is to reduce the Use of Fund Balance Estimate by \$470,105.

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

Type of Amendment:

Transfer
 Increase/Decrease

Department: 115 Library
 Account: 56500

	Account Number	Description	Amount
TO	115-056500-500211	Retirement Benefits	8,005.68
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			8,005.68

	Account Number	Description	Amount
FROM	115-051800-500166	Custodial Personnel	8,005.68
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			8,005.68

Explanation: transfer to to appropriate expense line for 1 employee unexpected retirement.

Heurric C. Williams

Signature of Official/Department Head/Date

Signature of County Mayor/Date

9 Dec 2014

*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: Drug Control
Account: Fund 122

	Account Number	Description	Amount
TO	122-0-429100	Proceeds From Confiscated Prop.	25,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	25,000.00

	Account Number	Description	Amount
FROM	122-0-489900	Other	25,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	25,000.00

Explanation: Transfer revenue estimate from the use of fund balance to proceeds from
confiscated property. This changes the estimate to use less fund balance for the year.

 12/18/14
Signature of Official/Department Head/Date Signature of County Mayor/Date

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

Memo

To: Budget Committee
From: Ashley Spangler
Date: December 29, 2014
Re: Fund 122 Budget Amendment

This budget amendment will update the revenue estimates for the year based on revenue received during the first half of the year. The account for Proceeds from Confiscated Property will have an increased revenue estimate of \$25,000. The overall effect of this budget amendment is to reduce the Use of Fund Balance Estimate by \$25,000.

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

Blount County, Tennessee
Capital Assets by Function

Function	As of	Additions	Disposed	Transfers	As of
	11/30/14				12/31/14
General Government					
Blount County Courthouse	1				1
County Buildings					
Pickup Trucks	4				4
Sport Utility Vehicles	1				1
Property Assessor					
Cars	2				2
Sport Utility Vehicles	3				3
Trucks	-				-
County Clerk					
Sport Utility Vehicles	1				1
Veterans Department					
Cars	-				-
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	154			1	155
Sport Utility Vehicles	61				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	3	-	-	-	3
Sport Utility Vehicles	3	-	-	-	3
Truck	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
	-				-
Social, Cultural, and Recreational Ser	-				-
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control	-				-
Truck	3	-	-	-	3
Sports Utility	-	-	-	-	-
	-				-
Other General Government	-				-
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
	-				-
Highway Department	-				-
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	2	-	-	(1)	1
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

Highway

Transfer

Car

Out: (1)

Total: (1)

POSTED

BLOUNT COUNTY, TENNESSEE

RECEIVED
MAR 24 2000

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541170

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAPP71W6YX172813

VEHICLE DESCRIPTION POLICE PURSUIT

MAKE & MODEL OF VEHICLE 2000 FORD CROWN VIC

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 07

PURCHASE PRICE \$20,090.00

APPRAISED VALUE _____

ACQUISITION

Date received 3/17/00 Purchase Order No. 892228

Purchased from NEILL SANDLER FORD

Received by J. ESTES

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: Transfer _____ Surplus _____ Stolen _____

Transferred to Sheriff's Dept

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.

Bill Dunlap
Signature of Department Head

12-4-14
Date

VEACQDSP.RCD

Form No. VEACQDSP92:1

General Government

Sheriff

Transfer In

Cars	1
------	---

Suv	
-----	--

Vans	
------	--

Trucks	
--------	--

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

Total:	1
--------	---

POSTED

BLOUNT COUNTY, TENNESSEE

RECEIVED
MAR 24 2000

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541170

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAPP71W6YX172893

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2000 FORD Crown Vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 07

PURCHASE PRICE \$20,090.61

APPRAISED VALUE _____

ACQUISITION

Date received 3/17/00 Purchase Order No. 892228

Purchased from Neill SANDLER FORD

Received by J. ESTES

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

Other means of disposition _____

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

Signature of Department Head

Date

VEACQDSP.RCD

Form No. VEACQDSP92:1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ ^{VIN#} SERIAL NO: 2FAFP71W64X172893

DESCRIPTION: 2000 Ford CVP

PURCHASE PRICE: \$ 20,090.69

FROM LOCATION/SCHOOL: Hwy 68000
(COST CENTER)

PROPERTY COORDINATOR: Ju G DATE: 12/4/14

TO LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: Dr Gurn DATE: 12/5/14

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 12-22-14

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

Distribution Salary Percent

As of December 31, 2014

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	73,665.29	147,330.58	(199.58)	50%	50%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	50%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,885.00	88,823.82	177,647.64	237.36	50%	50%
101	51310	PERSONNEL	108,933.00	47,289.52	94,579.04	14,353.96	50%	43%
101	51500	ELECTION COMMISSION	434,710.00	262,775.69	525,551.38	(90,841.38)	50%	60%
101	51600	REGISTER OF DEEDS	377,563.00	183,704.69	367,409.38	10,153.62	50%	49%
101	51710	DEVELOPMENT	343,660.00	146,460.45	292,920.90	50,739.10	50%	43%
101	51720	PLANNING	156,093.00	77,836.68	155,673.36	419.64	50%	50%
101	51800	COUNTY BUILDINGS	264,505.00	107,980.56	215,961.12	48,543.88	50%	41%
101	51910	PRESERVATION OF RECORDS	66,995.00	32,512.20	65,024.40	1,970.60	50%	49%
101	51920	RISK MANAGEMENT	95,000.00	50,442.22	100,884.44	(5,884.44)	50%	53%
101	52100	ACCOUNTING & BUDGETING	522,108.00	243,161.01	486,322.02	35,785.98	50%	47%
101	52200	PURCHASING	245,403.00	111,828.20	223,656.40	21,746.60	50%	46%
101	52300	PROPERTY ASSESSORS OFFICE	535,602.00	262,933.81	525,867.62	9,734.38	50%	49%
101	52310	REAPPRAISAL PROGRAM	221,436.00	89,490.33	178,980.66	42,455.34	50%	40%
101	52400	COUNTY TRUSTEES OFFICE	317,398.00	153,151.48	306,302.96	11,095.04	50%	48%
101	52500	COUNTY CLERKS OFFICE	690,899.00	355,213.19	710,426.38	(19,527.38)	50%	51%
101	52600	DATA PROCESSING	377,171.00	164,248.88	328,497.76	48,673.24	50%	44%
101	53110	CIRCUIT COURT JUDGE	76,388.00	10,703.94	21,407.88	54,980.12	50%	14%
101	53120	CIRCUIT COURT CLERK	1,327,249.00	630,053.84	1,260,107.68	67,141.32	50%	47%
101	53200	CRIMINAL COURT	138,407.00	69,195.01	138,390.02	16.98	50%	50%
101	53310	GENERAL SESSIONS JUDGE	760,444.00	379,658.28	759,316.56	1,127.44	50%	50%
101	53400	CHANCERY COURT	312,837.00	133,839.21	267,678.42	45,158.58	50%	43%
101	53500	JUVENILE COURT	304,534.00	145,892.88	291,785.76	12,748.24	50%	48%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	14,400.00	28,800.00	-	50%	50%
101	53700	JUDICIAL COMMISSIONERS	151,248.00	78,807.38	157,614.76	(6,366.76)	50%	52%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	161,362.55	322,725.10	14,730.90	50%	48%
101	53910	PROBATION SERVICES	388,127.00	179,793.58	359,587.16	28,539.84	50%	46%
101	54110	SHERIFFS DEPARTMENT	6,376,535.00	3,121,250.33	6,242,500.66	134,034.34	50%	49%
101	54210	JAIL	4,014,800.00	1,800,662.08	3,601,324.16	413,475.84	50%	45%
101	54220	WORKHOUSE	9,820.00	5,891.76	11,783.52	(1,963.52)	50%	60%
101	54240	JUVENILE SERVICES	942,681.00	393,820.21	787,640.42	155,040.58	50%	42%
101	54410	CIVIL DEFENSE	111,377.00	30,435.60	60,871.20	50,505.80	50%	27%
101	55110	LOCAL HEALTH CENTER	782,422.00	368,557.75	737,115.50	45,306.50	50%	47%
101	55120	RABIES/ANIMAL CONTROL	211,231.00	89,908.46	179,816.92	31,414.08	50%	43%
101	57500	SOIL CONSERVATION	89,127.00	44,218.20	88,436.40	690.60	50%	50%
101	58300	VETERANS SERVICES	114,475.00	57,237.12	114,474.24	0.76	50%	50%
101	64000	LITTER AND TRASH COLLECT	32,967.00	16,759.00	33,518.00	(551.00)	50%	51%
101		GENERAL GOVERNMENT	21,596,017.00	10,183,965.20	20,367,930.40	1,228,086.60	50%	47%
115	51800	COUNTY BUILDINGS	130,180.00	55,531.65	111,063.30	19,116.70	50%	43%
115	56500	LIBRARIES	897,806.00	461,789.73	923,579.46	(25,773.46)	50%	51%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	54,770.00	30,884.51	61,769.02	(6,999.02)	50%	56%
115		PUBLIC LIBRARY	1,082,756.00	548,205.89	1,096,411.78	(13,655.78)	50%	51%
131	61000	ADMINISTRATION	327,096.00	170,707.27	341,414.54	(14,318.54)	50%	52%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,380,851.00	663,449.79	1,326,899.58	53,951.42	50%	48%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	349,766.00	174,200.08	348,400.16	1,365.84	50%	50%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	235,247.00	95,881.57	191,763.14	43,483.86	50%	41%
131		HIGHWAY/PUBLIC WORKS FUND	2,292,960.00	1,104,238.71	2,208,477.42	84,482.58	50%	48%
141	71100	REGULAR INSTRUCTION PROGRAM	29,279,900.00	12,098,596.48	29,170,755.04	109,144.96	41%	41%
141	71200	SPECIAL EDUCATION PROGRAM	5,554,000.00	2,178,641.78	5,312,498.27	241,501.73	41%	39%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,480,000.00	1,033,483.00	2,480,359.20	(359.20)	42%	42%
141	71600	ADULT EDUCATION PROGRAM	176,300.00	70,989.76	170,805.82	5,494.18	41%	40%
141	72110	ATTENDANCE	85,400.00	17,184.87	45,826.32	39,573.68	43%	20%
141	72120	HEALTH SERVICES	614,200.00	231,478.80	596,443.39	17,756.61	39%	38%
141	72130	OTHER STUDENT SUPPORT	1,307,800.00	522,908.86	1,253,318.25	54,481.75	42%	40%
141	72210	REGULAR INSTRUCTION PROGRAM	1,381,600.00	596,927.71	1,378,941.91	2,658.09	43%	43%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	167,942.60	403,062.24	(72,062.24)	42%	51%
141	72230	VOCATIONAL EDUCATION PROGRAM	63,300.00	20,743.02	55,314.72	7,985.28	39%	33%
141	72260	ADULT PROGRAMS	81,000.00	32,474.42	80,586.48	413.52	40%	40%
141	72290	OTHER PROGRAMS	-	4,175.15	11,133.73	(11,133.73)	N/A	N/A
141	72310	BOARD OF EDUCATION	128,600.00	53,052.62	120,606.29	7,993.71	44%	41%
141	72320	DIRECTOR OF SCHOOLS	409,700.00	202,039.74	404,079.48	5,620.52	50%	49%
141	72410	OFFICE OF THE PRINCIPAL	4,033,300.00	1,619,468.48	4,006,887.46	26,412.54	40%	40%
141	72510	FISCAL SERVICES	155,400.00	61,993.80	123,987.60	31,412.40	50%	40%
141	72610	OPERATION OF PLANT	2,324,000.00	1,132,452.54	2,264,905.08	59,094.92	50%	49%
141	72620	MAINTENANCE OF PLANT	664,800.00	287,636.43	575,272.86	89,527.14	50%	43%
141	72710	TRANSPORTATION	81,100.00	53,598.34	120,324.00	(39,224.00)	46%	66%
141	72810	CENTRAL AND OTHER	224,900.00	112,345.20	224,690.40	209.60	50%	50%
141	73400	EARLY CHILDHOOD EDUCATION	427,300.00	170,599.18	417,662.55	9,637.45	41%	40%
141		GENERAL PURPOSE SCHOOL	49,803,600.00	20,668,732.78	49,217,461.09	586,138.91	42%	42%
142	71100	REGULAR INSTRUCTION PROGRAM	1,827,199.00	614,572.43	1,638,859.81	188,339.19	38%	34%
142	71200	SPECIAL EDUCATION PROGRAM	1,448,758.00	547,069.13	1,458,851.01	(10,093.01)	38%	38%
142	71300	VOCATIONAL EDUCATION PROGRAM	68,600.00	29,596.83	78,924.88	(10,324.88)	38%	43%
142	72210	REGULAR INSTRUCTION PROGRAM	471,387.08	203,537.03	542,765.41	(71,378.33)	38%	43%
142	72220	SPECIAL EDUCATION PROGRAM	322,000.00	133,802.09	356,805.57	(34,805.57)	38%	42%
142		SCHOOL FEDERAL PROJECTS	4,137,944.08	1,528,577.51	4,076,206.68	61,737.40	38%	37%
143	73100	FOOD SERVICE	2,092,200.00	771,458.21	2,027,698.61	64,501.39	38%	37%
143		CENTRAL CAFETERIA	2,092,200.00	771,458.21	2,027,698.61	64,501.39	38%	37%
146	73300	COMMUNITY SERVICES	1,133,700.00	465,004.34	1,201,959.97	(68,259.97)	40%	41%
146		EXT. DAY CARE PROGRAM	1,133,700.00	465,004.34	1,201,959.97	(68,259.97)	40%	41%

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	101	OTHER GENERAL ADMINISTRATION	12/18/2014	9520.00
CRAIG GARRETT	Fund Total			36750.00
CRAIG GARRETT	263	MISCELLANEOUS	10/29/2014	192.50
CRAIG GARRETT	263	MISCELLANEOUS	12/19/2014	87.50
CRAIG GARRETT	263	MISCELLANEOUS	12/19/2014	-87.50
CRAIG GARRETT	263	MISCELLANEOUS	12/19/2014	87.50
CRAIG GARRETT	Fund Total			280.00
Vendor Total				37030.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/9/2014	725.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/4/2014	150.00
GODDARD & GAMBLE, ATT.	Fund Total			875.00
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				13382.50
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	8/20/2014	480.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	12/16/2014	1185.00
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			1665.00
Vendor Total				1665.00
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	101	SHERIFFS DEPARTMENT	12/17/2014	34.50
SANDRA T. HOLLIFIELD	Fund Total			354.75
Vendor Total				354.75
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

Desc	Fund	CC_Desc	Date	EXP
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	12/2/2014	75.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			633.80
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	263	MISCELLANEOUS	12/3/2014	220.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			636.00
Vendor Total				1269.80
Summary				50172.55

Department	Amount
Animal Center	84.59
Court Clerk	1,601.00
Drug Court	3,243.72
Environmental	43.45
Gen Ses Judges	210.88
Highway	11,049.05
Information Technology	412.48
Library	1,487.59
Maintenance	3,135.36
Property Assessor	225.96
Purchasing	400.00
Records	746.27
Risk MGMT	98.78
Schools	25,129.57
Sheriff	6,025.79
Storm Water	77.54
TOTAL	53,972.03

Posted_date	Tran_date	Amount	Cardolder	Department	Description
12/10/2014	12/9/2014	7.69	Charles Rafford	Animal Center	Eagleton Hardware
12/4/2014	12/3/2014	76.90	Charles Rafford	Animal Center	Lowe's #00638*
11/18/2014	11/17/2014	149.00	Tom Hatcher	Court Clerk	Fredpryor Careertrack
11/25/2014	11/24/2014	24.95	Tom Hatcher	Court Clerk	Thestampmaker
11/27/2014	11/25/2014	16.99	Tom Hatcher	Court Clerk	Hobby Lobby #282
12/10/2014	12/9/2014	41.75	Tom Hatcher	Court Clerk	Pilot
12/10/2014	12/9/2014	249.00	Tom Hatcher	Court Clerk	Natl/padget 8006825061
12/11/2014	12/9/2014	23.98	Tom Hatcher	Court Clerk	Hobby Lobby #282
12/11/2014	12/10/2014	173.01	Tom Hatcher	Court Clerk	Homewood Suites
12/14/2014	12/12/2014	14.75	Tom Hatcher	Court Clerk	Subway 00105783
12/14/2014	12/12/2014	32.08	Tom Hatcher	Court Clerk	Travel Insurance Policy
12/14/2014	12/12/2014	534.70	Tom Hatcher	Court Clerk	Delta Air 0062376151482
12/3/2014	12/1/2014	30.00	Tom Hatcher	Court Clerk	Shell Oil 57546520008
12/4/2014	12/3/2014	81.38	Tom Hatcher	Court Clerk	Wm Supercenter #672
12/4/2014	12/3/2014	100.49	Tom Hatcher	Court Clerk	Wal-Mart #0672
12/5/2014	12/3/2014	23.96	Tom Hatcher	Court Clerk	Hobby Lobby #282
12/5/2014	12/3/2014	99.99	Tom Hatcher	Court Clerk	Office Depot #623
12/5/2014	12/4/2014	4.97	Tom Hatcher	Court Clerk	Wm Supercenter #672
11/23/2014	11/22/2014	2000.00	Amy Galyon	Drug Court	Us Diagnostics
12/10/2014	12/9/2014	193.59	Amy Galyon	Drug Court	Us Diagnostics
12/14/2014	12/11/2014	87.90	Amy Galyon	Drug Court	Office Depot #623
12/7/2014	12/6/2014	697.28	Amy Galyon	Drug Court	Embassy Suites Murfrees
12/9/2014	12/8/2014	264.95	Amy Galyon	Drug Court	Breathalyzersusa.Com
12/5/2014	12/3/2014	43.45	Gary Ferguson	Environmental	Leevalleyts8002678735
11/19/2014	11/18/2014	36.88	William Brewer, Jr.	Gen Ses Judges	Amazon.Com
12/14/2014	12/12/2014	174.00	William Brewer, Jr.	Gen Ses Judges	Tennessee Board Of Pro
11/18/2014	11/11/2014	-44.57	Bill Dunlap	Highway	Garner Brothers Auto Part
11/18/2014	11/17/2014	4.00	Bill Dunlap	Highway	Garner Brothers Auto Part
11/18/2014	11/17/2014	60.42	Bill Dunlap	Highway	Garner Brothers Auto Part
11/19/2014	11/18/2014	121.97	Bill Dunlap	Highway	Turner Industrial Supply
11/19/2014	11/18/2014	205.25	Bill Dunlap	Highway	Lawson Products
11/19/2014	11/18/2014	462.10	Bill Dunlap	Highway	Lawson Products
11/19/2014	11/19/2014	105.95	Bill Dunlap	Highway	Msc
11/20/2014	11/19/2014	2.97	Bill Dunlap	Highway	Lowe's #00638*
11/20/2014	11/19/2014	-10.73	Bill Dunlap	Highway	Lowe's #00638*
11/20/2014	11/19/2014	25.58	Bill Dunlap	Highway	Garner Brothers Auto Part
11/20/2014	11/19/2014	30.32	Bill Dunlap	Highway	Turner Industrial Supply
11/20/2014	11/19/2014	92.28	Bill Dunlap	Highway	Garner Brothers Auto Part
11/20/2014	11/19/2014	120.74	Bill Dunlap	Highway	Lowe's #00638*
11/20/2014	11/19/2014	139.00	Bill Dunlap	Highway	Lowe's #00638*
11/20/2014	11/20/2014	63.16	Bill Dunlap	Highway	Amazon Mktplace Pmts
11/21/2014	11/19/2014	64.59	Bill Dunlap	Highway	Baum Hydraulics Corporat
11/21/2014	11/19/2014	79.99	Bill Dunlap	Highway	Ww Grainger
11/21/2014	11/20/2014	22.98	Bill Dunlap	Highway	Power Equipment
11/21/2014	11/20/2014	46.32	Bill Dunlap	Highway	Lawson Products
11/21/2014	11/20/2014	49.00	Bill Dunlap	Highway	Fredpryor Careertrack
11/25/2014	11/24/2014	56.04	Bill Dunlap	Highway	Amazon Mktplace Pmts

Posted_date	Tran_date	Amount	Cardolder	Department	Description
11/26/2014	11/24/2014	175.38	Bill Dunlap	Highway	Ww Grainger
11/26/2014	11/25/2014	4.32	Bill Dunlap	Highway	Garner Brothers Auto Part
11/26/2014	11/25/2014	66.87	Bill Dunlap	Highway	Lowe's #00638*
11/26/2014	11/25/2014	917.70	Bill Dunlap	Highway	Lawson Products
11/27/2014	11/26/2014	4.03	Bill Dunlap	Highway	Garner Brothers Auto Part
11/30/2014	11/28/2014	10.52	Bill Dunlap	Highway	Amazon.Com
11/30/2014	11/28/2014	10.53	Bill Dunlap	Highway	Amazon.Com
12/10/2014	12/8/2014	305.40	Bill Dunlap	Highway	Ww Grainger
12/10/2014	12/8/2014	684.80	Bill Dunlap	Highway	Ww Grainger
12/11/2014	12/10/2014	24.11	Bill Dunlap	Highway	Garner Brothers Auto Part
12/11/2014	12/10/2014	114.00	Bill Dunlap	Highway	Foothills Co-Op Maryville
12/11/2014	12/10/2014	149.97	Bill Dunlap	Highway	Foothills Co-Op Maryville
12/11/2014	12/10/2014	687.70	Bill Dunlap	Highway	Knoxville Spring Service
12/12/2014	12/10/2014	-114.00	Bill Dunlap	Highway	Foothills Co-Op Maryville
12/12/2014	12/11/2014	5.50	Bill Dunlap	Highway	Turner Industrial Supply
12/12/2014	12/11/2014	8.24	Bill Dunlap	Highway	Foothills Co-Op Maryville
12/12/2014	12/11/2014	33.75	Bill Dunlap	Highway	Lawson Products
12/12/2014	12/11/2014	358.07	Bill Dunlap	Highway	Volunteer Wire Rope And S
12/12/2014	12/11/2014	381.78	Bill Dunlap	Highway	Signwarehouse.Com
12/12/2014	12/11/2014	425.15	Bill Dunlap	Highway	Stowers Machinery Corpor
12/12/2014	12/11/2014	437.28	Bill Dunlap	Highway	Landmark Trucks, Llc
12/16/2014	12/15/2014	9.49	Bill Dunlap	Highway	Garner Brothers Auto Part
12/16/2014	12/15/2014	39.97	Bill Dunlap	Highway	In *glenn Shepard Seminar
12/16/2014	12/15/2014	67.50	Bill Dunlap	Highway	Lawson Products
12/16/2014	12/15/2014	279.30	Bill Dunlap	Highway	Lawson Products
12/2/2014	12/1/2014	47.56	Bill Dunlap	Highway	Lowe's #00638*
12/2/2014	12/1/2014	59.46	Bill Dunlap	Highway	Landmark Trucks, Llc
12/2/2014	12/1/2014	74.17	Bill Dunlap	Highway	Garner Brothers Auto Part
12/2/2014	12/1/2014	163.12	Bill Dunlap	Highway	Tractor-Supply-Co #0388
12/2/2014	12/1/2014	454.00	Bill Dunlap	Highway	Volunteer Wire Rope And S
12/3/2014	12/1/2014	13.90	Bill Dunlap	Highway	The Home Depot 724
12/3/2014	12/1/2014	310.65	Bill Dunlap	Highway	Ww Grainger
12/3/2014	12/2/2014	25.94	Bill Dunlap	Highway	Lowe's #00638*
12/3/2014	12/2/2014	40.96	Bill Dunlap	Highway	Lowe's #00638*
12/4/2014	12/3/2014	5.96	Bill Dunlap	Highway	Lowe's #00638*
12/4/2014	12/3/2014	11.96	Bill Dunlap	Highway	Lowe's #00638*
12/4/2014	12/3/2014	16.20	Bill Dunlap	Highway	Batteries Plus #80
12/4/2014	12/3/2014	36.94	Bill Dunlap	Highway	Ww Grainger
12/4/2014	12/3/2014	84.12	Bill Dunlap	Highway	White Owl Parts Company
12/4/2014	12/3/2014	232.29	Bill Dunlap	Highway	Power Equipment
12/4/2014	12/3/2014	269.76	Bill Dunlap	Highway	Ww Grainger
12/4/2014	12/4/2014	229.00	Bill Dunlap	Highway	Msc
12/5/2014	12/4/2014	14.78	Bill Dunlap	Highway	Reagan Steel Co
12/5/2014	12/4/2014	32.12	Bill Dunlap	Highway	Airgas South
12/5/2014	12/4/2014	50.35	Bill Dunlap	Highway	Airgas South
12/5/2014	12/4/2014	855.68	Bill Dunlap	Highway	Ritchie Tractor
12/7/2014	12/5/2014	802.42	Bill Dunlap	Highway	Lawson Products

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12/9/2014	12/8/2014	17.16	Bill Dunlap	Highway	Tractor-Supply-Co #0388
12/9/2014	12/8/2014	37.99	Bill Dunlap	Highway	Garner Brothers Auto Part
12/9/2014	12/8/2014	42.64	Bill Dunlap	Highway	Garner Brothers Auto Part
12/9/2014	12/8/2014	71.25	Bill Dunlap	Highway	Ritchie Tractor
12/9/2014	12/8/2014	263.95	Bill Dunlap	Highway	Lawson Products
11/18/2014	11/17/2014	84.96	John Herron	Information Technology	Radioshack Cor00187724
11/21/2014	11/20/2014	39.44	John Herron	Information Technology	Amazon Mktplace Pmts
11/27/2014	11/26/2014	19.96	John Herron	Information Technology	Radioshack Cor00187724
11/28/2014	11/26/2014	98.93	John Herron	Information Technology	Office Depot #623
12/10/2014	12/9/2014	4.44	John Herron	Information Technology	Amazon Mktplace Pmts
12/10/2014	12/9/2014	44.24	John Herron	Information Technology	Wm Supercenter #672
12/10/2014	12/10/2014	69.14	John Herron	Information Technology	Amazon Mktplace Pmts
12/2/2014	12/1/2014	8.98	John Herron	Information Technology	Radioshack Cor00187724
12/9/2014	12/8/2014	42.39	John Herron	Information Technology	Amazon Mktplace Pmts
11/18/2014	11/17/2014	152.12	KC Williams	Library	Kroger #862
11/25/2014	11/24/2014	652.99	KC Williams	Library	Lowe's #00638*
11/26/2014	11/25/2014	87.53	KC Williams	Library	Wm Supercenter #672
11/27/2014	11/26/2014	6.98	KC Williams	Library	Wal-Mart #0672
11/27/2014	11/26/2014	17.98	KC Williams	Library	Lowe's #00638*
11/27/2014	11/26/2014	40.43	KC Williams	Library	Wal-Mart #0672
12/10/2014	12/8/2014	10.91	KC Williams	Library	The Home Depot 724
12/4/2014	12/3/2014	53.58	KC Williams	Library	Wal-Mart #0672
12/7/2014	12/5/2014	150.92	KC Williams	Library	Kroger #862
12/7/2014	12/5/2014	314.15	KC Williams	Library	Lowe's #00638*
11/19/2014	11/17/2014	125.80	Denny Garner	Maintenance	The Home Depot 724
11/19/2014	11/18/2014	27.39	Denny Garner	Maintenance	Lowe's #00638*
11/20/2014	11/18/2014	22.85	Denny Garner	Maintenance	The Home Depot 724
11/20/2014	11/18/2014	675.00	Denny Garner	Maintenance	Int*camel Custom Canvas S
11/20/2014	11/19/2014	13.94	Denny Garner	Maintenance	Lowe's #00638*
11/20/2014	11/19/2014	64.64	Denny Garner	Maintenance	Lowe's #00638*
11/21/2014	11/19/2014	84.02	Denny Garner	Maintenance	Blevins Paint Center
11/21/2014	11/20/2014	31.98	Denny Garner	Maintenance	Lowe's #00638*
11/21/2014	11/20/2014	236.00	Denny Garner	Maintenance	Cannon Industrial Prod
11/23/2014	11/21/2014	35.44	Denny Garner	Maintenance	Lowe's #00638*
11/24/2014	11/21/2014	63.00	Denny Garner	Maintenance	Blevins Paint Center
11/24/2014	11/21/2014	133.99	Denny Garner	Maintenance	Blevins Paint Center
11/25/2014	11/23/2014	21.98	Denny Garner	Maintenance	The Home Depot 724
11/26/2014	11/24/2014	153.00	Denny Garner	Maintenance	Blevins Paint Center
11/26/2014	11/25/2014	15.88	Denny Garner	Maintenance	Lowe's #00638*
11/26/2014	11/25/2014	180.92	Denny Garner	Maintenance	Paypal *safe Comps
11/27/2014	11/25/2014	34.87	Denny Garner	Maintenance	The Home Depot 724
11/27/2014	11/26/2014	121.28	Denny Garner	Maintenance	3t Glass Company
11/27/2014	11/26/2014	154.44	Denny Garner	Maintenance	Sustainable Supply
12/10/2014	12/9/2014	23.94	Denny Garner	Maintenance	Maryville Fastner And Har
12/10/2014	12/9/2014	178.24	Denny Garner	Maintenance	Sds Supply Corp
12/12/2014	12/11/2014	86.11	Denny Garner	Maintenance	Sustainable Supply
12/14/2014	12/11/2014	47.04	Denny Garner	Maintenance	The Home Depot 724

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12/15/2014	12/13/2014	48.49	Denny Garner	Maintenance	Sherwin Williams #2381
12/16/2014	12/15/2014	135.48	Denny Garner	Maintenance	Prolighting.Com
12/2/2014	12/1/2014	33.86	Denny Garner	Maintenance	Lowe's #00638*
12/2/2014	12/1/2014	85.00	Denny Garner	Maintenance	Out Of Eden Garden
12/3/2014	12/2/2014	35.88	Denny Garner	Maintenance	Lowe's #00638*
12/4/2014	12/2/2014	29.88	Denny Garner	Maintenance	The Home Depot 724
12/4/2014	12/3/2014	63.97	Denny Garner	Maintenance	Tractor-Supply-Co #0388
12/4/2014	12/4/2014	27.43	Denny Garner	Maintenance	Apl* Itunes.Com/bill
12/5/2014	12/4/2014	4.44	Denny Garner	Maintenance	Lowe's #00638*
12/5/2014	12/4/2014	115.30	Denny Garner	Maintenance	Osi*unitedstatesflag
12/9/2014	12/8/2014	23.88	Denny Garner	Maintenance	Lowe's #00638*
12/11/2014	12/10/2014	11.96	Tim Helton	Property Assessor	Kroger #583
12/12/2014	12/11/2014	214.00	Tim Helton	Property Assessor	Brown Bag
11/20/2014	11/19/2014	330.00	Teresa Johnson	Purchasing	Nigp
11/24/2014	11/21/2014	20.00	Teresa Johnson	Purchasing	East Tennessee Purchas
11/24/2014	11/21/2014	25.00	Teresa Johnson	Purchasing	East Tennessee Purchas
11/24/2014	11/21/2014	25.00	Teresa Johnson	Purchasing	East Tennessee Purchas
11/20/2014	11/19/2014	12.73	Jackie Glenn	Records	Wal-Mart #0672
11/25/2014	11/24/2014	16.85	Jackie Glenn	Records	Wm Supercenter #672
12/10/2014	12/8/2014	533.71	Jackie Glenn	Records	Blevins Paint Center
12/11/2014	12/9/2014	182.98	Jackie Glenn	Records	Blevins Paint Center
12/5/2014	12/4/2014	49.39	Don Stallions	Risk MGMT	Ady*evernote
12/5/2014	12/4/2014	49.39	Don Stallions	Risk MGMT	Ady*evernote
11/18/2014	11/17/2014	7.36	Alisa Teffeteller	Schools	Wm Supercenter #672
11/21/2014	11/19/2014	96.02	Alisa Teffeteller	Schools	Oriental Trading Co
11/21/2014	11/20/2014	37.74	Alisa Teffeteller	Schools	Food Lion #1362
11/23/2014	11/20/2014	6.00	Alisa Teffeteller	Schools	Dolrtree 545 00005454
11/23/2014	11/21/2014	94.96	Alisa Teffeteller	Schools	Scholastic Inc. Key 6
11/23/2014	11/21/2014	131.00	Alisa Teffeteller	Schools	Scholastic Book Club
11/25/2014	11/24/2014	-190.44	Alisa Teffeteller	Schools	Gaylord National F/d
11/25/2014	11/24/2014	1016.16	Alisa Teffeteller	Schools	Gaylord National F/d
12/1/2014	11/30/2014	17.99	Alisa Teffeteller	Schools	Target 00012500
12/1/2014	11/30/2014	36.25	Alisa Teffeteller	Schools	Wm Supercenter #672
12/11/2014	12/10/2014	-5.46	Alisa Teffeteller	Schools	Amazon Services-Kindle
12/11/2014	12/10/2014	5.46	Alisa Teffeteller	Schools	Amazon Services-Kindle
12/11/2014	12/10/2014	15.20	Alisa Teffeteller	Schools	Amazon.Com
12/11/2014	12/10/2014	197.19	Alisa Teffeteller	Schools	Amazon.Com
12/12/2014	12/10/2014	720.00	Alisa Teffeteller	Schools	Old Creek Lodge
12/14/2014	12/13/2014	205.18	Alisa Teffeteller	Schools	Target 00012500
12/15/2014	12/14/2014	152.57	Alisa Teffeteller	Schools	Wal-Mart #0672
12/15/2014	12/14/2014	253.02	Alisa Teffeteller	Schools	Ollies Bargain Outlet 115
12/16/2014	12/14/2014	22.97	Alisa Teffeteller	Schools	The Party Corner
12/16/2014	12/15/2014	17.52	Alisa Teffeteller	Schools	Wm Supercenter #4223
12/16/2014	12/15/2014	40.14	Alisa Teffeteller	Schools	Wal-Mart #4223
12/2/2014	11/30/2014	61.20	Alisa Teffeteller	Schools	Hastings 9701 Maryvil
12/2/2014	12/1/2014	152.13	Alisa Teffeteller	Schools	Wal-Mart #0672
12/2/2014	12/1/2014	2734.90	Alisa Teffeteller	Schools	Vex Robotics

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12/3/2014	12/2/2014	61.52	Alisa Teffeteller	Schools	Wal-Mart #4223
12/3/2014	12/2/2014	193.90	Alisa Teffeteller	Schools	Wal-Mart #0672
12/4/2014	12/3/2014	24.66	Alisa Teffeteller	Schools	Kroger #583
12/5/2014	12/4/2014	300.00	Alisa Teffeteller	Schools	Capstone Publishers
12/7/2014	12/5/2014	189.50	Alisa Teffeteller	Schools	Wal-Mart #4223
12/9/2014	12/8/2014	64.34	Alisa Teffeteller	Schools	Wal-Mart #4223
11/18/2014	11/17/2014	78.00	John Dalton	Schools	Cats Software Inc
11/19/2014	11/18/2014	49.99	John Dalton	Schools	Amazon Mktplace Pmts
11/23/2014	11/21/2014	58.27	John Dalton	Schools	Amazon.Com
11/23/2014	11/21/2014	66.38	John Dalton	Schools	Amazon.Com
12/11/2014	12/9/2014	264.21	John Dalton	Schools	Kendall Electric Inc
12/5/2014	12/3/2014	13.75	John Dalton	Schools	The Home Depot 724
12/7/2014	12/5/2014	99.90	John Dalton	Schools	Amazon.Com
11/18/2014	11/18/2014	33.62	Judy Coppenger	Schools	Amazon.Com
11/18/2014	11/18/2014	62.31	Judy Coppenger	Schools	Amazon.Com
11/18/2014	11/18/2014	184.87	Judy Coppenger	Schools	Amazon.Com
11/19/2014	11/17/2014	5.99	Judy Coppenger	Schools	Tj Maxx #718
11/21/2014	11/20/2014	98.79	Judy Coppenger	Schools	Amazon Mktplace Pmts
11/25/2014	11/25/2014	19.17	Judy Coppenger	Schools	Amazon Mktplace Pmts
11/26/2014	11/25/2014	15.67	Judy Coppenger	Schools	Amazon Mktplace Pmts
11/26/2014	11/25/2014	175.78	Judy Coppenger	Schools	Amazon Mktplace Pmts
11/27/2014	11/26/2014	29.55	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/10/2014	12/9/2014	16.02	Judy Coppenger	Schools	Amazon.Com
12/10/2014	12/9/2014	24.89	Judy Coppenger	Schools	Amazon.Com
12/10/2014	12/9/2014	111.48	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/11/2014	12/9/2014	577.48	Judy Coppenger	Schools	Union Station Hotel
12/2/2014	12/1/2014	58.05	Judy Coppenger	Schools	Michaels Stores 1062
12/4/2014	12/3/2014	21.42	Judy Coppenger	Schools	Amazon.Com
12/5/2014	12/4/2014	23.56	Judy Coppenger	Schools	Amazon.Com
12/5/2014	12/4/2014	23.85	Judy Coppenger	Schools	Amazon.Com
12/5/2014	12/4/2014	23.89	Judy Coppenger	Schools	Amazon.Com
12/5/2014	12/4/2014	26.13	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/5/2014	12/4/2014	37.17	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/5/2014	12/5/2014	35.28	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/7/2014	12/6/2014	28.61	Judy Coppenger	Schools	Amazon.Com
12/8/2014	12/7/2014	60.79	Judy Coppenger	Schools	Amazon.Com
12/8/2014	12/7/2014	69.52	Judy Coppenger	Schools	Amazon Mktplace Pmts
11/19/2014	11/17/2014	30.21	Kathy Smith	Schools	Dollar-General Mkt #9819
11/19/2014	11/18/2014	15.94	Kathy Smith	Schools	Wm Supercenter #672
11/19/2014	11/18/2014	59.99	Kathy Smith	Schools	Wm Supercenter #672
11/20/2014	11/19/2014	40.95	Kathy Smith	Schools	Wm Supercenter #4223
11/21/2014	11/19/2014	1073.60	Kathy Smith	Schools	Mona Vie
11/23/2014	11/21/2014	47.92	Kathy Smith	Schools	Little Caesars 1553 0022
11/23/2014	11/21/2014	158.11	Kathy Smith	Schools	Wm Supercenter #672
12/10/2014	12/9/2014	20.14	Kathy Smith	Schools	Wm Supercenter #4223
12/10/2014	12/9/2014	40.82	Kathy Smith	Schools	Wm Supercenter #672
12/14/2014	12/12/2014	26.97	Kathy Smith	Schools	Di Alfredos Pizza

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12/16/2014	12/15/2014	27.19	Kathy Smith	Schools	Wm Supercenter #4223
12/16/2014	12/15/2014	66.51	Kathy Smith	Schools	Wal-Mart #4223
12/2/2014	12/1/2014	315.00	Kathy Smith	Schools	Jackrabbit Technologies
12/3/2014	12/2/2014	34.01	Kathy Smith	Schools	Wal-Mart #0672
12/3/2014	12/2/2014	35.12	Kathy Smith	Schools	Wm Supercenter #672
12/3/2014	12/2/2014	37.91	Kathy Smith	Schools	Wm Supercenter #672
12/3/2014	12/2/2014	61.72	Kathy Smith	Schools	Wm Supercenter #672
12/4/2014	12/3/2014	7.14	Kathy Smith	Schools	Wal-Mart #0672
12/4/2014	12/3/2014	29.76	Kathy Smith	Schools	Wm Supercenter #4223
11/20/2014	11/19/2014	389.44	Rosemary Trent	Schools	Lowe's #00638*
12/1/2014	11/29/2014	6.94	Rosemary Trent	Schools	Toptoysnet.Com
11/18/2014	11/17/2014	89.00	Sylvia Kerr	Schools	Learningall
11/24/2014	11/22/2014	357.00	Sylvia Kerr	Schools	Residence Inns Seaworld
11/25/2014	11/24/2014	162.73	Sylvia Kerr	Schools	Embassy Suites Murfrees
12/7/2014	12/5/2014	576.72	Sylvia Kerr	Schools	Hampton Inn West End
12/7/2014	12/5/2014	576.72	Sylvia Kerr	Schools	Hampton Inn West End
12/7/2014	12/5/2014	1799.00	Sylvia Kerr	Schools	Lrp Publications
12/8/2014	12/6/2014	278.64	Sylvia Kerr	Schools	Marriott Franklin Coolspg
12/8/2014	12/6/2014	278.64	Sylvia Kerr	Schools	Marriott Franklin Coolspg
12/8/2014	12/6/2014	278.64	Sylvia Kerr	Schools	Marriott Franklin Coolspg
11/18/2014	11/17/2014	13.97	Terry Baldwin	Schools	Lowe's #00638*
11/19/2014	11/17/2014	30.07	Terry Baldwin	Schools	Advance Auto Parts #3190
11/19/2014	11/17/2014	83.95	Terry Baldwin	Schools	Stokes Electric Co.
11/19/2014	11/17/2014	193.94	Terry Baldwin	Schools	Stokes Electric Co.
11/19/2014	11/17/2014	259.76	Terry Baldwin	Schools	City Electric #586
11/19/2014	11/18/2014	31.11	Terry Baldwin	Schools	Smoky View Auto Parts
11/19/2014	11/18/2014	75.97	Terry Baldwin	Schools	Autozone #2057
11/19/2014	11/18/2014	239.98	Terry Baldwin	Schools	Tractor-Supply-Co #0388
11/20/2014	11/19/2014	113.50	Terry Baldwin	Schools	Batteries Plus #80
11/21/2014	11/20/2014	19.25	Terry Baldwin	Schools	Maryville
11/21/2014	11/20/2014	77.46	Terry Baldwin	Schools	Anderson Lumber Company
11/21/2014	11/20/2014	297.69	Terry Baldwin	Schools	The Trane Company
11/23/2014	11/20/2014	34.99	Terry Baldwin	Schools	Tractor-Supply-Co #0388
11/23/2014	11/20/2014	126.34	Terry Baldwin	Schools	Wholesale Supply 24
11/23/2014	11/21/2014	55.16	Terry Baldwin	Schools	Commercial Cutting Equipm
11/23/2014	11/21/2014	55.80	Terry Baldwin	Schools	Lowe's #00638*
11/23/2014	11/21/2014	147.56	Terry Baldwin	Schools	The Home Depot 724
11/24/2014	11/21/2014	16.45	Terry Baldwin	Schools	Wholesale Supply 24
11/25/2014	11/24/2014	14.43	Terry Baldwin	Schools	Ww Grainger
11/25/2014	11/24/2014	100.70	Terry Baldwin	Schools	Ww Grainger
11/25/2014	11/24/2014	149.95	Terry Baldwin	Schools	Broadway Outdoor Power Eq
11/26/2014	11/25/2014	5.99	Terry Baldwin	Schools	Tractor-Supply-Co #0388
11/26/2014	11/25/2014	17.91	Terry Baldwin	Schools	Maryville Fastner And Har
11/26/2014	11/25/2014	30.23	Terry Baldwin	Schools	Tractor-Supply-Co #0388
11/26/2014	11/25/2014	42.80	Terry Baldwin	Schools	Lowe's #00638*
11/26/2014	11/25/2014	111.72	Terry Baldwin	Schools	Commercial Cutting Equipm
11/26/2014	11/25/2014	197.00	Terry Baldwin	Schools	Wm S Trimble Company

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11/27/2014	11/25/2014	24.56	Terry Baldwin	Schools	City Electric #586
11/27/2014	11/25/2014	135.42	Terry Baldwin	Schools	Wholesale Supply 24
11/28/2014	11/26/2014	8.97	Terry Baldwin	Schools	The Home Depot 724
11/28/2014	11/26/2014	30.12	Terry Baldwin	Schools	Tractor-Supply-Co #0388
11/28/2014	11/27/2014	271.48	Terry Baldwin	Schools	The Trane Company
12/10/2014	12/8/2014	46.52	Terry Baldwin	Schools	Wholesale Supply 24
12/10/2014	12/8/2014	206.05	Terry Baldwin	Schools	Wholesale Supply 24
12/10/2014	12/9/2014	14.78	Terry Baldwin	Schools	Autozone #2057
12/10/2014	12/9/2014	30.52	Terry Baldwin	Schools	Lowes #00638*
12/10/2014	12/9/2014	31.43	Terry Baldwin	Schools	Oreilly Auto 00010603
12/10/2014	12/9/2014	82.00	Terry Baldwin	Schools	Maryville Fastner And Har
12/10/2014	12/9/2014	204.75	Terry Baldwin	Schools	Ww Grainger
12/11/2014	12/9/2014	120.44	Terry Baldwin	Schools	City Electric #586
12/11/2014	12/9/2014	160.84	Terry Baldwin	Schools	City Electric Supply
12/11/2014	12/9/2014	267.33	Terry Baldwin	Schools	Advance Auto Parts #3190
12/12/2014	12/10/2014	82.59	Terry Baldwin	Schools	Wholesale Supply 24
12/12/2014	12/10/2014	203.15	Terry Baldwin	Schools	Battery Services
12/12/2014	12/11/2014	22.42	Terry Baldwin	Schools	Foothills Co-Op Maryville
12/12/2014	12/11/2014	79.96	Terry Baldwin	Schools	Lowes #00638*
12/12/2014	12/11/2014	189.96	Terry Baldwin	Schools	Locke Plumbing And Elct
12/12/2014	12/11/2014	276.00	Terry Baldwin	Schools	Ww Grainger
12/14/2014	12/11/2014	46.15	Terry Baldwin	Schools	City Electric #586
12/14/2014	12/11/2014	46.15	Terry Baldwin	Schools	City Electric #586
12/14/2014	12/12/2014	28.36	Terry Baldwin	Schools	Commercial Cutting Equipm
12/2/2014	12/1/2014	5.00	Terry Baldwin	Schools	Broadway Outdoor Power Eq
12/2/2014	12/1/2014	17.32	Terry Baldwin	Schools	Tyler Brothers Farm Equip
12/2/2014	12/1/2014	35.93	Terry Baldwin	Schools	Lowes #00638*
12/3/2014	12/2/2014	64.48	Terry Baldwin	Schools	The Trane Company
12/3/2014	12/2/2014	103.56	Terry Baldwin	Schools	Anderson Lumber Company
12/3/2014	12/2/2014	108.08	Terry Baldwin	Schools	Johnstone Supply Knoxville
12/3/2014	12/2/2014	404.48	Terry Baldwin	Schools	Stevenson Tire Service
12/4/2014	12/3/2014	17.25	Terry Baldwin	Schools	Eagleton Hardware
12/4/2014	12/3/2014	61.36	Terry Baldwin	Schools	Lowes #00638*
12/5/2014	12/3/2014	37.95	Terry Baldwin	Schools	Advance Auto Parts #3190
12/5/2014	12/4/2014	11.16	Terry Baldwin	Schools	Carquest 5104
12/5/2014	12/4/2014	14.98	Terry Baldwin	Schools	Foothills Co-Op Maryville
12/5/2014	12/4/2014	15.00	Terry Baldwin	Schools	Stevenson Tire Service
12/5/2014	12/4/2014	87.50	Terry Baldwin	Schools	Batteries Plus #80
12/5/2014	12/4/2014	119.62	Terry Baldwin	Schools	Carquest 5104
12/5/2014	12/4/2014	163.60	Terry Baldwin	Schools	Carquest 5104
12/5/2014	12/4/2014	653.40	Terry Baldwin	Schools	Stevenson Tire Service
12/7/2014	12/4/2014	62.46	Terry Baldwin	Schools	Blevins Paint Center
12/7/2014	12/4/2014	264.57	Terry Baldwin	Schools	Wholesale Supply 24
12/7/2014	12/5/2014	18.59	Terry Baldwin	Schools	The Home Depot 724
12/7/2014	12/5/2014	33.95	Terry Baldwin	Schools	Tractor-Supply-Co #0388
12/7/2014	12/5/2014	51.37	Terry Baldwin	Schools	Carquest 5104
12/7/2014	12/5/2014	173.39	Terry Baldwin	Schools	Advance Auto Parts #3190

Posted_date	Tran_date	Amount	Cardolder	Department	Description
12/7/2014	12/5/2014	286.30	Terry Baldwin	Schools	Air Distributors Co
12/9/2014	12/8/2014	21.24	Terry Baldwin	Schools	Lowe's #00638*
12/9/2014	12/8/2014	58.13	Terry Baldwin	Schools	Lowe's #00638*
12/9/2014	12/8/2014	128.60	Terry Baldwin	Schools	Ww Grainger
12/9/2014	12/8/2014	149.95	Terry Baldwin	Schools	Commercial Cutting Equipm
12/9/2014	12/8/2014	204.45	Terry Baldwin	Schools	Ww Grainger
12/9/2014	12/8/2014	223.44	Terry Baldwin	Schools	Air Distributors Co
11/27/2014	11/26/2014	57.33	Troy Logan	Schools	Amazon.Com
11/30/2014	11/28/2014	142.99	Troy Logan	Schools	Amazon.Com
12/11/2014	12/10/2014	50.00	Troy Logan	Schools	Eb *tvaas Clinic East
12/14/2014	12/12/2014	32.57	Troy Logan	Schools	Amazon Mktplace Pmts
12/2/2014	12/1/2014	87.24	Troy Logan	Schools	Wal-Mart #0672
12/3/2014	12/2/2014	32.85	Troy Logan	Schools	Wm Supercenter #672
11/26/2014	11/25/2014	108.78	Donna Wheeler	Sheriff	Wm Supercenter #672
12/11/2014	12/9/2014	541.78	Jeff French	Sheriff	Lexisnexis Risk Mgt
12/5/2014	12/3/2014	8.00	Jeff French	Sheriff	Jericho Parking Lot
12/5/2014	12/4/2014	37.01	Jeff French	Sheriff	North Forty 66
12/7/2014	12/4/2014	132.00	Jeff French	Sheriff	Sheraton Music City
12/7/2014	12/4/2014	132.00	Jeff French	Sheriff	Sheraton Music City
12/7/2014	12/4/2014	132.00	Jeff French	Sheriff	Sheraton Music City
12/7/2014	12/5/2014	238.00	Jeff French	Sheriff	Sheraton Music City
12/7/2014	12/5/2014	318.00	Jeff French	Sheriff	Sheraton Music City
12/7/2014	12/5/2014	437.02	Jeff French	Sheriff	Sheraton Music City
12/7/2014	12/5/2014	437.02	Jeff French	Sheriff	Sheraton Music City
11/21/2014	11/20/2014	83.70	Ron Talbott	Sheriff	B&h Photo Store
12/16/2014	12/15/2014	30.26	Ron Talbott	Sheriff	Wm Supercenter #672
12/7/2014	12/4/2014	720.00	Ron Talbott	Sheriff	Covert Track Group Inc
12/7/2014	12/5/2014	64.22	Ron Talbott	Sheriff	Wal-Mart #0672
12/7/2014	12/5/2014	2606.00	Ron Talbott	Sheriff	Truckvault Inc
11/20/2014	11/19/2014	20.00	Justin Teague	Storm Water	Murrell Bros Tire Inc
12/14/2014	12/12/2014	57.54	Justin Teague	Storm Water	Wal-Mart #0672

Blount County Government
Report of Uses of Fund Balance
FY 14-15 as of December 31, 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)	
12/18/2014	Commercial Washer & Dryer		(6,000.00)	
	Total Adjustments/Amendments	<u>148,579.87</u>	<u>(1,581,058.00)</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+	

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 DECEMBER 31, 2014

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 DECEMBER 31, 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			COMMERCIAL WASHER/DRYER		14007032
		055120	RABIES/ANIMAL CONTROL	6,000.00-	
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	12,000.00+	
		489900	OTHER	6,000.00+	
101	00128		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053200	CRIMINAL COURT	215,728.00+	
		402505	LIT TAX - CIRCUIT - SESSIONS COURT	48,500.00+	

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 DECEMBER 31, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
101	00410		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053400	CHANCERY COURT	4,216.00+	
101	00420		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053400	CHANCERY COURT	457,048.00+	
101	05512		SMACF FUNDING FOR CERTAIN EXPS		14007031
		055120	RABIES/ANIMAL CONTROL	86,015.00+	
		486100	DONATIONS	86,015.00+	
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		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	6,800.00+	
101	54411		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	9,000.00+	
101	54454		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	57,000.00+	
101	54455		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	46,350.00+	
101	54456		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	28,530.00+	
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	46,349,966.00+	
101			REVENUE TOTAL	46,349,966.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
		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+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH DECEMBER 31, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	32,093.00+	
		099100	TRANSFERS OUT	600.00+	
		471890	TITLE II	428,739.00+	
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+	

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 DECEMBER 31, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
146		082210	GENERAL GOVERNMENT INTEREST	7,887,499.00+	
146		082230	EDUCATION INTEREST	87,079.00+	
146		082310	GENERAL GOVERNMENT OTHER	890,100.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
191		431010	SELF-INSURANCE PREMIUMS	1,171,253.00+	
191		441100	INTEREST EARNED	300.00+	
191		497000	INSURANCE RECOVERY	250.00+	
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+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH DECEMBER 31, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
351		403500	INTERSTATE TELECOMMUNICATION TAX	750.00+	
351		411100	MARRIAGE LICENSES	900.00+	
351		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	70.00+	
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+	

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 DECEMBER 31, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		421600	DIST ATTY GENERAL FEES	1,100.00+	
		423600	DISTRICT ATTY GENERAL FEES	16,850.00+	
		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

JANUARY 05, 2015 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 JANUARY 05, 2015 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 JANUARY 05, 2015 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 12 31 14	1 ALRE	

EXCLUDE OBJECT
 SORT MEMO FIELD(Y/N):

STATUS LEGEND

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

SEQUENCE LEGEND

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

FILE LEGEND

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

JANUARY 05, 2015 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 JANUARY 05, 2015 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 JANUARY 05, 2015 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

DECEMBER 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	115,788.00			
434	00000	51800	ATMOS ENERGY	2	07/17/14	D.E.V	19889			37.65	
434	00000	51800	ATMOS ENERGY	2	08/06/14	D.E.V	10983			2,493.29	
434	00000	51800	ATMOS ENERGY	2	08/13/14	D.E.V	11049			157.17	
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	
434	00000	51800	ATMOS ENERGY	2	12/04/14	D.E.V	17649			4,979.61	
434	00000	51800	ATMOS ENERGY	2	12/11/14	D.E.V	17677			4,349.38	
	00000							115,788.00		21,398.55	
									0.00		94,389.45
434	00000		NATURAL GAS					115,788.00		21,398.55	
									0.00		94,389.45
			COUNTY BUILDINGS					115,788.00		21,398.55	
									0.00		94,389.45

JANUARY 05, 2015 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 JANUARY 05, 2015 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 JANUARY 05, 2015 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 12 31 14	1	ALRE		

EXCLUDE OBJECT
 SORT MEMO FIELD(Y/N):

STATUS LEGEND

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

SEQUENCE LEGEND

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

FILE LEGEND

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

JANUARY 05, 2015 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 JANUARY 05, 2015 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 JANUARY 05, 2015 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

DECEMBER 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	630,747.00			
452	00000	51800	REVERSE EXPEN ACCRUAL	2	07/01/14	J.E.	14001227			4,948.56-	
452	00000	51800	REVERSE EXPEN ACCRUAL	2	07/01/14	J.E.	14001233			2,174.58-	
452	00000	51800	REVERSE ACCRUAL	2	07/01/14	J.E.	14001783			8,348.49-	
452	00000	51800	CITY OF ALCOA	2	07/17/14	D.E.V	19888			2,174.58	
452	00000	51800	CITY OF MARYVILLE	2	07/17/14	D.E.V	19890			398.16	
452	00000	51800	CITY OF ALCOA	2	07/23/14	D.E.V	10911			5,498.51	
452	00000	51800	CITY OF MARYVILLE	2	07/23/14	D.E.V	10912			412.71	
452	00000	51800	CITY OF MARYVILLE	2	08/06/14	D.E.V	10981			35,172.99	
452	00000	51800	CITY OF MARYVILLE	2	08/06/14	D.E.V	10982			13,139.12	
452	00000	51800	CITY OF MARYVILLE	2	08/13/14	D.E.V	11048			71.90	
452	00000	51800	CITY OF MARYVILLE	2	08/20/14	D.E.V	11085			388.78	
452	00000	51800	CITY OF ALCOA	2	08/20/14	D.E.V	11086			7,778.25	
452	00000	51800	CITY OF MARYVILLE	2	08/27/14	D.E.V	12124			369.70	
452	00000	51800	075683 BLT CO HIST MUSEUM	2	08/27/14	C.R.	75683			420.39-	
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	
452	00000	51800	CITY OF MARYVILLE	2	12/04/14	D.E.V	17652			30,277.96	
452	00000	51800	CITY OF MARYVILLE	2	12/11/14	D.E.V	17676			11,207.10	
452	00000	51800	CITY OF MARYVILLE	2	12/16/14	D.E.V	18714			139.65	
452	00000	51800	CITY OF ALCOA	2	12/18/14	D.E.V	18729			1,315.54	
	00000						PROJ TOT: BEG.	0.00	630,747.00	249,878.09	
									0.00		380,868.91
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	630,747.00	249,878.09	
									0.00		380,868.91

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55110	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	54,940.00			
452	00000	55110	ATMOS ENERGY	2	07/29/14	D.E.V	10942			37.65	
452	00000	55110	CITY OF MARYVILLE	2	08/12/14	D.E.V	11036			3,546.99	
452	00000	55110	ATMOS ENERGY	2	08/20/14	D.E.V	11079			37.65	
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	
452	00000	55110	CITY OF MARYVILLE	2	12/09/14	D.E.V	17666			4,409.00	
452	00000	55110	ATMOS ENERGY	2	12/29/14	D.E.V	18746			36.75	
	00000					PROJ TOT: BEG.	0.00	54,940.00		18,234.43	36,705.57
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	54,940.00		18,234.43	36,705.57
									0.00		
			LOCAL HEALTH CENTER			CC TOT: BEG.	0.00	54,940.00		18,234.43	36,705.57
									0.00		

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FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	5,500.00			
452	00000	55120	CITY OF ALCOA	2	07/23/14	D.E.V	10922			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	07/23/14	D.E.V	10921			347.85	
452	00000	55120	CITY OF ALCOA	2	08/20/14	D.E.V	11083			21.42	
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	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/03/14	D.E.V	17642			348.05	
452	00000	55120	CITY OF ALCOA	2	12/03/14	D.E.V	17643			10.50	
	00000						PROJ TOT: BEG.	0.00	5,500.00	1,841.71	
									0.00		3,658.29
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	5,500.00	1,841.71	
									0.00		3,658.29
			RABIES/ANIMAL CONTROL				CC TOT: BEG.	0.00	5,500.00	1,841.71	
									0.00		3,658.29

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	697,187.00	6,000.00	269,954.23	421,232.77

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

DECEMBER 31, 2014

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	205,000.00			
452	00000	56500	REVERSE EXPEN ACCRUALS	2	07/01/14	J.E.	14001221			8,465.83-	
452	00000	56500	CITY OF MARYVILLE	2	07/23/14	D.E.V	576633			19,022.98	
452	00000	56500	ATMOS ENERGY	2	07/23/14	D.E.V	576634			36.75	
452	00000	56500	ATMOS ENERGY	2	08/20/14	D.E.V	576790			36.75	
452	00000	56500	CITY OF MARYVILLE	2	08/27/14	D.E.V	576809			18,789.10	
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	
452	00000	56500	CITY OF MARYVILLE	2	12/19/14	D.E.V	577499			14,493.33	
452	00000	56500	ATMOS ENERGY	2	12/30/14	D.E.V	18759			3,342.16	
	00000						PROJ TOT: BEG.	0.00	205,000.00	99,413.68	
									0.00		105,586.32
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	205,000.00	99,413.68	
									0.00		105,586.32
			LIBRARIES				CC TOT: BEG.	0.00	205,000.00	99,413.68	
									0.00		105,586.32
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	205,000.00	99,413.68	
									0.00		105,586.32

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

DECEMBER 31, 2014

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	4,000.00			
452	00000	54150	CITY OF MARYVILLE	3	07/21/14	DIS VCHR	63177404			468.65	
452	00000	54150	CITY OF MARYVILLE	2	08/13/14	D.E.V	576742			466.05	
452	00000	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	54150	CITY OF MARYVILLE	2	12/10/14	D.E.V	577430			342.01	
452	00000	UTILITIES				OBJ TOT: BEG.	0.00	4,000.00		2,437.24	
									0.00		1,562.76
		DRUG ENFORCEMENT				CC TOT: BEG.	0.00	4,000.00		2,437.24	
									0.00		1,562.76
		JUDICIAL DRUG FUND				FND TOT: BEG.	0.00	4,000.00		2,437.24	
									0.00		1,562.76

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 DECEMBER 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	15,641,379.72	20,608,300.00	4,966,920.28	75.89
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	297,101.66	620,000.00	322,898.34	47.91
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	98,773.15	20,000.00	78,773.15-	493.86
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	70,979.61	195,000.00	124,020.39	36.39
101	00000	40140	00000	INTEREST & PENALTY	40,411.61	125,000.00	84,588.39	32.32
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	534,184.23	958,000.00	423,815.77	55.76
101	00000	40220	00000	HOTEL MOTEL TAX	261,923.54	611,043.00	349,119.46	42.86
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	9,495.40	21,000.00	11,504.60	45.21
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	948.94	2,200.00	1,251.06	43.13
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	101,660.09	234,000.00	132,339.91	43.44
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	22,588.74	48,500.00	25,911.26	46.57
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,773.00	4,225.00	2,452.00	41.96
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	12,518.83	31,350.00	18,831.17	39.93
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	51,152.59	125,000.00	73,847.41	40.92
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	4,660.12	10,000.00	5,339.88	46.60
101	00000	40270	00000	BUSINESS TAX	63,253.20	500,000.00	436,746.80	12.65
101	00000	40275	00000	MIXED DRINK TAX	42,995.37	88,000.00	45,004.63	48.85
101	00000	40320	00000	BANK EXCISE TAX	0.00	34,000.00	34,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	84,960.72	226,347.00	141,386.28	37.53
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	2,788.01	6,411.00	3,622.99	43.48
				*****LOCAL TAXES*****	17,343,548.53	24,236,376.00	6,892,827.47	71.55
101	00000	41140	00000	CABLE TV FRANCHISE	125,339.83	520,000.00	394,660.17	24.10
101	00000	41520	00000	BUILDING PERMITS	125,411.00	226,500.00	101,089.00	55.36
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*****	250,750.83	750,815.00	500,064.17	33.39
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	1,583.50	5,800.00	4,216.50	27.30
101	00000	42141	00128	DRUG COURT FEES	9,433.12	23,000.00	13,566.88	41.01
101	00000	42180	00128	DUI EXCESS - CIRCUIT COURT	1,026.71	2,000.00	973.29	51.33
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	28,551.04	65,000.00	36,448.96	43.92
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	2,124.00	30,000.00	27,876.00	7.08
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	7,716.85	10,000.00	2,283.15	77.16
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	16,378.67	32,000.00	15,621.33	51.18
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	3,294.42	5,800.00	2,505.58	56.80
101	00000	42310	00000	GENERAL SESSIONS FINES	12,182.67	46,000.00	33,817.33	26.48

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 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	10,359.75	13,000.00	2,640.25	79.69
101	00000	42310	00000	DUI LITTER PICK UP OPTION	4,063.00	8,000.00	3,937.00	50.78
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	104,275.25	300,000.00	195,724.75	34.75
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	21,632.00	200,000.00	178,368.00	10.81
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	1,617.41	7,900.00	6,282.59	20.47
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	10,527.90	20,000.00	9,472.10	52.63
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	1,722.00	27,000.00	25,278.00	6.37
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	639.17	600.00	39.17-	106.52
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	15,380.29	33,000.00	17,619.71	46.60
101	00000	42360	00000	PUBLIC DEFENDER FEES	23,054.16	60,000.00	36,945.84	38.42
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	5,824.71	22,000.00	16,175.29	26.47
101	00000	42391	00000	COURTROOM SECURITY FEE	9,622.98	15,000.00	5,377.02	64.15
101	00000	42391	51900	COURTROOM SECURITY	880.00	40,000.00	39,120.00	2.20
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	21,861.06	75,000.00	53,138.94	29.14
101	00000	42410	00000	JUVENILE COURT FINES	3,060.65	7,500.00	4,439.35	40.80
101	00000	42441	00000	DRUG COURT FEES	621.30	2,405.00	1,783.70	25.83
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,924.89	4,798.00	2,873.11	40.11
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	319,357.50	1,094,303.00	774,945.50	29.18
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	41,540.00	89,250.00	47,710.00	46.54
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	5,207.00	20,000.00	14,793.00	26.03
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	1,640.00	2,000.00	360.00	82.00
101	00000	43350	00000	FEES COPIER	1,850.10	3,000.00	1,149.90	61.67
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	24,762.63	70,000.00	45,237.37	35.37
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	16,546.00	45,000.00	28,454.00	36.76
101	00000	43393	00000	FEES PROBATION	266,300.70	657,245.00	390,944.30	40.51
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	3,750.00	8,000.00	4,250.00	46.87
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	2,427.00	3,544.00	1,117.00	68.48
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	1,920.00	9,710.00	7,790.00	19.77
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	1,014.05	2,000.00	985.95	50.70
				*****CHARGES FOR CURRENT SERVICES*****	378,707.48	925,499.00	546,791.52	40.91
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	7,163.83	40,500.00	33,336.17	17.68
101	00000	44110	00128	INTEREST EARNED	0.63	0.00	0.63-	*****
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	1,075.00	4,800.00	3,725.00	22.39
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	75,495.38	430,000.00	354,504.62	17.55
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

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 DECEMBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	6,796.60	0.00	6,796.60-	*****
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	555.24	5,000.00	4,444.76	11.10
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	22,469.00	0.00	22,469.00-	*****
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	32.50	500.00	467.50	6.50
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	87.68	0.00	87.68-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES	165.66	5,000.00	4,834.34	3.31
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	459.00	600.00	141.00	76.50
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	46,764.00	100,000.00	53,236.00	46.76
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	38.00	50.00	12.00	76.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	0.00	100.00	100.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	17,912.99	48,000.00	30,087.01	37.31
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	2,140.88	4,500.00	2,359.12	47.57
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	251.02	100.00	151.02-	251.02
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	1,548.31	2,200.00	651.69	70.37
				*****OTHER LOCAL REVENUES*****	188,254.99	643,050.00	454,795.01	29.27
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	560,048.99	1,658,845.00	1,098,796.01	33.76
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	155.04	387.00	231.96	40.06
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	183,862.78	400,000.00	216,137.22	45.96
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	0.00	200,000.00	200,000.00	0.00
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	609,500.24	1,650,000.00	1,040,499.76	36.93
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	66,465.40	750,000.00	683,534.60	8.86
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	181,263.40	400,000.00	218,736.60	45.31
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	97.53	216.00	118.47	45.15
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	220,294.92	600,000.00	379,705.08	36.71
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	51.35	80.00	28.65	64.18
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	31,336.83	60,000.00	28,663.17	52.22
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	19,247.66	32,000.00	12,752.34	60.14
101	00000	45610	00000	EXCESS FEES TRUSTEE	1,347,744.30	1,950,000.00	602,255.70	69.11
				FEES RECEIVED FROM COUNTY OFFICIALS	3,220,068.44	7,701,528.00	4,481,459.56	41.81
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	0.00	9,000.00	9,000.00	0.00
101	00000	46310	00000	HEALTH DEPARTMENT PROGRAMS	17,140.01	69,960.00	52,819.99	24.49
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	275,006.81	906,300.00	631,293.19	30.34
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	19,513.16	55,000.00	35,486.84	35.47
101	00000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	550,000.00	550,000.00	0.00
101	00000	46830	00000	BEER TAX	9,698.13	19,000.00	9,301.87	51.04
101	00000	46835	00000	VEHICLE CERTIFICATION OF TITLE FEES	9,537.60	0.00	9,537.60-	*****
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	38,928.77	120,000.00	81,071.23	32.44
101	00000	46850	00000	MIXED DRINK TAX	0.00	88,000.00	88,000.00	0.00
101	00000	46915	00000	CONTRACTED PRISONER BOARD	662,300.00	1,540,000.00	877,700.00	43.00

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 DECEMBER 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	7,582.00	15,164.00	7,582.00	50.00
101	00000	46980	00000	OTHER STATE GRANTS	30,229.14	98,668.00	68,438.86	30.63
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	6,835.27	16,000.00	9,164.73	42.72
				*****STATE OF TENNESSEE*****	1,092,360.39	3,557,092.00	2,464,731.61	30.70
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	142,761.39	50,000.00	92,761.39-	285.52
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	881,851.09	1,619,100.00	737,248.91	54.46
				*****FEDERAL GOVERNMENT*****	1,365,271.54	2,337,419.00	972,147.46	58.40
101	00000	48110	00000	PRISONER BOARD	1,800.00	1,500.00	300.00-	120.00
101	00000	48140	00000	CONTRACTED SERVICES	32,510.00	42,500.00	9,990.00	76.49
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	5,800.00	0.00	5,800.00-	*****
101	00000	48140	00000	CITY OF ALCOA	0.00	29,671.00	29,671.00	0.00
101	00000	48610	00000	DONATIONS	4,336.48	10,000.00	5,663.52	43.36
101	00000	48610	05512	DONATIONS	0.00	86,015.00	86,015.00	0.00
101	00000	48990	00000	OTHER	0.00	4,672,904.00	4,672,904.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	44,446.48	4,883,995.00	4,839,548.52	0.91
101	00000	49800	00000	OPERATING TRANSFERS	219,889.00	219,889.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	219,889.00	219,889.00	0.00	100.00
				FUND TOTAL	24,422,655.18	46,349,966.00	21,927,310.82	52.69
112	00000	40260	00000	COUNTY CLERK	0.00	200.00	200.00	0.00
112	00000	40260	00000	CHANCERY COURT	41.85	120.00	78.15	34.87
112	00000	40260	00000	COURT-EQUITY DIVISION	224.13	415.00	190.87	54.00
112	00000	40260	00000	LITIGATION TAX	184.14	375.00	190.86	49.10
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	119.05	350.00	230.95	34.01
112	00000	40266	00000	GENERAL SESSIONS	67,238.09	165,000.00	97,761.91	40.75
112	00000	40266	00000	CIRCUIT COURT	5,652.38	12,500.00	6,847.62	45.21
				*****LOCAL TAXES*****	73,459.64	178,960.00	105,500.36	41.04
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	73,459.64	185,300.00	111,840.36	39.64

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 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	224.13	475.00	250.87	47.18
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	242.45	580.00	337.55	41.80
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	2,833.40	7,858.00	5,024.60	36.05
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	41.85	100.00	58.15	41.85
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	119.05	300.00	180.95	39.68
114	00000	40260	00000	LITIGATION TAX	184.14	500.00	315.86	36.82
				*****LOCAL TAXES*****	3,645.02	9,813.00	6,167.98	37.14
				FUND TOTAL	3,645.02	9,813.00	6,167.98	37.14
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	5,500.00	5,500.00	0.00
115	00000	43350	00000	COPY FEES	10,248.37	22,000.00	11,751.63	46.58
115	00000	43360	00000	LIBRARY FEES	25,987.30	75,567.00	49,579.70	34.38
				*****CHARGES FOR CURRENT SERVICES*****	36,235.67	103,067.00	66,831.33	35.15
115	00000	44110	00000	INTEREST EARNED	713.88	2,548.00	1,834.12	28.01
115	00000	44146	00000	E RATE FUNDING	0.00	5,000.00	5,000.00	0.00
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	1,219.00	1,000.00	219.00-	121.90
115	00000	44990	00000	OTHER LOCAL REVENUES	8,139.60	20,000.00	11,860.40	40.69
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	791.15	1,000.00	208.85	79.11
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	26,256.68	65,000.00	38,743.32	40.39
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	12,915.00	26,283.00	13,368.00	49.13
				*****OTHER LOCAL REVENUES*****	50,035.31	120,831.00	70,795.69	41.40
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	537,203.73	2,535,970.00	1,998,766.27	21.18

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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	558.12	2,625.00	2,066.88	21.26
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	6,341.83	13,000.00	6,658.17	48.78
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	13,071.11	0.00	13,071.11-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	19,971.06	15,625.00	4,346.06-	127.81
122	00000	43370	00000	TELEPHONE COMMISSIONS	24,762.61	53,000.00	28,237.39	46.72
				*****CHARGES FOR CURRENT SERVICES*****	24,762.61	53,000.00	28,237.39	46.72
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	1,260.77	1,200.00	60.77-	105.06
				*****OTHER LOCAL REVENUES*****	1,260.77	1,200.00	60.77-	105.06
122	00000	47700	00000	ASSET FORFEITURE FUNDS	8,711.37	75,000.00	66,288.63	11.61
				*****FEDERAL GOVERNMENT*****	8,711.37	75,000.00	66,288.63	11.61
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	54,705.81	203,500.00	148,794.19	26.88
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	913,083.69	2,683,800.00	1,770,716.31	34.02
131	00000	40280	00000	MINERAL SEVERANCE TAX	13,148.35	30,000.00	16,851.65	43.82
				*****LOCAL TAXES*****	926,232.04	2,898,800.00	1,972,567.96	31.95
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	1,779.94	4,000.00	2,220.06	44.49
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	200.00	200.00	0.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	8,633.50	2,400.00	6,233.50-	359.72
131	00000	44530	00000	SALE OF EQUIPMENT	12,866.59	7,000.00	5,866.59-	183.80
				*****OTHER LOCAL REVENUES*****	23,280.03	13,600.00	9,680.03-	171.17
131	00000	46420	00000	STATE AID PROGRAM	427,054.99	375,000.00	52,054.99-	113.88
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	848,346.97	2,475,000.00	1,626,653.03	34.27
131	00000	46930	00000	PETROLEUM SPECIAL TAX	29,585.72	86,000.00	56,414.28	34.40
131	00000	46990	00000	OTHER STATE REVENUES	90,585.32	0.00	90,585.32-	*****
				*****STATE OF TENNESSEE*****	1,395,573.00	2,936,000.00	1,540,427.00	47.53
131	00000	47990	00000	OTHER DIRECT FED REVENUE	0.00	9,000.00	9,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 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					2,366,108.54	7,499,235.00	5,133,126.46	31.55
141	00000	40110	00000	CURRENT PROPERTY TAX	15,541,359.84	20,465,000.00	4,923,640.16	75.94
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	293,903.02	425,000.00	131,096.98	69.15
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	91,326.42	18,000.00	73,326.42-	507.36
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	70,531.50	175,000.00	104,468.50	40.30
141	00000	40140	00000	INTEREST & PENALTY	39,603.65	100,000.00	60,396.35	39.60
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	5,532.73	13,000.00	7,467.27	42.55
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	3,886,624.67	11,275,000.00	7,388,375.33	34.47
141	00000	40270	00000	BUSINESS TAX	62,853.86	450,000.00	387,146.14	13.96
141	00000	40275	00000	MIXED DRINK TAX	42,995.36	65,000.00	22,004.64	66.14
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,552.00	5,000.00	2,448.00	51.04
				*****LOCAL TAXES*****	20,037,376.72	32,864,000.00	12,826,623.28	60.97
141	00000	41110	00000	MARRIAGE LICENSES	2,573.69	5,000.00	2,426.31	51.47
				*****LICENSES AND PERMITS*****	2,573.69	5,000.00	2,426.31	51.47
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	5,417.67	15,000.00	9,582.33	36.11
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	36.00	10,000.00	9,964.00	0.36
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	61,664.85	148,000.00	86,335.15	41.66
141	00000	44990	00000	OTHER LOCAL REVENUES	57,341.16	117,000.00	59,658.84	49.00
				*****OTHER LOCAL REVENUES*****	198,503.92	363,000.00	164,496.08	54.68

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various education and administrative fund items.

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 DECEMBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	2,056,169.43	6,827,551.85	4,771,382.42	30.11
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	935,237.58	1,996,000.00	1,060,762.42	46.85
				*****CHARGES FOR CURRENT SERVICES*****	935,237.58	1,996,000.00	1,060,762.42	46.85
143	00000	44110	00000	INTEREST EARNED	428.95	3,000.00	2,571.05	14.29
				*****OTHER LOCAL REVENUES*****	428.95	3,000.00	2,571.05	14.29
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	1,743,030.11	5,793,000.00	4,049,969.89	30.08
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	551,836.33	1,328,000.00	776,163.67	41.55
				*****CHARGES FOR CURRENT SERVICES*****	551,836.33	1,328,000.00	776,163.67	41.55
146	00000	44110	00000	INTEREST EARNED	217.34	1,000.00	782.66	21.73
146	00000	44990	00000	OTHER LOCAL REVENUES	3,550.00	4,000.00	450.00	88.75
				*****OTHER LOCAL REVENUES*****	3,767.34	5,000.00	1,232.66	75.34
146	00000	46590	00000	OTHER STATE EDUCATION	17,713.64	0.00	17,713.64-	*****
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	37,799.50	118,000.00	80,200.50	32.03
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0.00	45,000.00	45,000.00	0.00
				*****STATE OF TENNESSEE*****	55,513.14	163,000.00	107,486.86	34.05
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	611,116.81	1,628,000.00	1,016,883.19	37.53

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 DECEMBER 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	9,952,180.32	13,117,100.00	3,164,919.68	75.87
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	188,663.15	330,000.00	141,336.85	57.17
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	60,886.57	10,000.00	50,886.57-	608.86
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	45,168.61	120,000.00	74,831.39	37.64
151	00000	40140	00000	INTEREST & PENALTY	26,215.09	63,000.00	36,784.91	41.61
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	202,907.50	600,000.00	397,092.50	33.81
151	00000	40270	00000	BUSINESS TAX	40,251.82	310,000.00	269,748.18	12.98
				*****LOCAL TAXES*****	10,516,425.93	14,492,600.00	3,976,174.07	72.56
151	00000	44110	00000	INVESTMENT INCOME	72,419.02	55,000.00	17,419.02-	131.67
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*****	110,419.02	118,000.00	7,580.98	93.57
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	334,159.06	668,318.00	334,158.94	50.00
				*****OTHER SOURCES (NON-REVENUE)*****	334,159.06	668,318.00	334,158.94	50.00
				FUND TOTAL	11,166,681.49	15,995,477.00	4,828,795.51	69.81
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

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 DECEMBER 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	1,546.86	600.00	946.86-	257.81
191	00000	44110	00000	INVESTMENT INCOME	0.00	3,600.00	3,600.00	0.00
				*****OTHER LOCAL REVENUES*****	1,546.86	4,200.00	2,653.14	36.83
				FUND TOTAL	1,546.86	4,200.00	2,653.14	36.83
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	1,221.72	300.00	921.72-	407.24
				*****OTHER LOCAL REVENUES*****	1,221.72	300.00	921.72-	407.24
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	3,203.72	1,171,803.00	1,168,599.28	0.27
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	3,959,345.57	9,300,000.00	5,340,654.43	42.57
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	4,036,889.06	9,000,000.00	4,963,110.94	44.85
				*****CHARGES FOR CURRENT SERVICES*****	7,996,234.63	18,300,000.00	10,303,765.37	43.69
264	00000	44110	00000	INTEREST EARNED	3,977.68	12,000.00	8,022.32	33.14
264	00000	44160	00000	RETIREEES INSURANCE PMTS	156,257.79	630,000.00	473,742.21	24.80
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	17,387.81	50,000.00	32,612.19	34.77
				*****OTHER LOCAL REVENUES*****	177,623.28	692,000.00	514,376.72	25.66
				FUND TOTAL	8,173,857.91	18,992,000.00	10,818,142.09	43.03
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	339.83	400.00	60.17	84.95
				*****OTHER LOCAL REVENUES*****	339.83	400.00	60.17	84.95
266	00000	49700	00000	INSURANCE RECOVERY	145.23	0.00	145.23-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	145.23	0.00	145.23-	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 DECEMBER 2014

FUND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	485.06	1,100,471.00	1,099,985.94	0.04
336	00000	48990	00000	OTHER-TAX TRUST FUND	1,327.19-	0.00	1,327.19	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	1,327.19-	0.00	1,327.19	0.00
				FUND TOTAL	1,327.19-	0.00	1,327.19	*****
351	00000	40210	00000	CITY OF MARYVILLE	3,640,736.70	7,350,000.00	3,709,263.30	49.53
351	00000	40210	00000	CITY OF ALCOA	3,724,617.34	6,750,000.00	3,025,382.66	55.17
351	00000	40210	00000	CITY OF FRIENDSVILLE	41,362.57	97,000.00	55,637.43	42.64
351	00000	40210	00000	CITY OF ROCKFORD	128,756.07	105,000.00	23,756.07-	122.62
351	00000	40210	00000	CITY OF TOWNSEND	222,870.52	270,000.00	47,129.48	82.54
351	00000	40210	00000	CITY OF LOUISVILLE	102,639.60	205,000.00	102,360.40	50.06
				*****LOCAL TAXES*****	7,860,982.80	14,777,000.00	6,916,017.20	53.19
				FUND TOTAL	7,860,982.80	14,777,000.00	6,916,017.20	53.19
355	00000	40110	00000	CURRENT PROPERTY TAX	2,585,406.57	3,429,000.00	843,593.43	75.39
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	48,729.56	45,580.00	3,149.56-	106.90
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	15,019.15	4,000.00	11,019.15-	375.47
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	11,698.18	14,000.00	2,301.82	83.55
355	00000	40140	00000	INTEREST AND PENALTY	6,533.92	18,000.00	11,466.08	36.29
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	962,446.64	1,846,000.00	883,553.36	52.13
355	00000	40270	00000	BUSINESS TAX	12,532.42	63,000.00	50,467.58	19.89
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	618.55	750.00	131.45	82.47
				*****LOCAL TAXES*****	3,676,617.30	5,424,530.00	1,747,912.70	67.77
355	00000	41110	00000	MARRIAGE LICENSES	528.32	900.00	371.68	58.70
				*****LICENSES AND PERMITS*****	528.32	900.00	371.68	58.70
355	00000	44570	00000	CONTRIBUTIONS & GIFTS	8,368.52	0.00	8,368.52-	*****
355	00000	44990	00000	OTHER LOCAL REVENUES	59.45	70.00	10.55	84.92
				*****OTHER LOCAL REVENUES*****	8,427.97	70.00	8,357.97-	39.95

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like OTHER STATE REVENUES, CURRENT PROPERTY TAX, LOCAL TAXES, MARRIAGE LICENSES, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
363	00000	44540	00000	SALE OF VEHICLES	5,374.93	8,500.00	3,125.07	63.23	
				*****OTHER LOCAL REVENUES*****	6,514.24	18,500.00	11,985.76	35.21	
363	00000	47700	00000	ASSET FORFEITURE FUNDS-DEPT OF JUSTICE	1,188.82	0.00	1,188.82-	*****	
				*****FEDERAL GOVERNMENT*****	1,188.82	0.00	1,188.82-	0.00	
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	23,750.00	0.00	100.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	23,750.00	0.00	100.00	
363	00000	49700	00000	INSURANCE RECOVERY	1,122.82	1,122.82	0.00	100.00	
				*****OTHER SOURCES (NON-REVENUE)*****	1,122.82	1,122.82	0.00	100.00	
				FUND TOTAL	97,003.18	217,372.82	120,369.64	44.62	
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	8,697.68	16,850.00	8,152.32	51.61	
				*****FINES, FORFEITURES AND PENALTIES*****	8,697.68	17,950.00	9,252.32	48.45	
364	00000	44110	00000	INTEREST EARNED	157.63	1,000.00	842.37	15.76	
				*****OTHER LOCAL REVENUES*****	157.63	1,000.00	842.37	15.76	
				FUND TOTAL	8,855.31	18,950.00	10,094.69	46.72	
365	00000	40220	00000	HOTEL/MOTEL TAX	764,222.48	1,425,766.00	661,543.52	53.60	
				*****LOCAL TAXES*****	764,222.48	1,425,766.00	661,543.52	53.60	
				FUND TOTAL	764,222.48	1,425,766.00	661,543.52	53.60	
				TOTAL ALL FUNDS	117,659,865.99	227,765,221.67	110,105,355.68	51.65	

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 DECEMBER 31, 2014

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	21,165.12	3,527.52	21,349.88	21,165.12
168	TEMPORARY	2,556.00	0.00	1,470.17	455.63	1,085.83	1,366.91
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	51,030.00	8,505.00	51,030.00	51,030.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	73,665.29	12,488.15	73,465.71	73,562.03
201	SOCIAL SECURITY	9,122.00	0.00	4,365.03	735.88	4,756.97	4,419.20
204	STATE RETIREMENT	4,830.00	0.00	2,404.32	400.72	2,425.68	2,402.28
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	56.76	9.46	57.24	56.54
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,550.00	425.00	2,550.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	141.06	23.51	154.94	147.96
210	UNEMPLOYMENT COMPENSATION	92.00	0.00	5.20	0.00	86.80	4.37
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	1,054.50	178.81	1,078.50	1,053.92
OJ TOT	*****EMPLOYEE BENEFITS*	28,287.00	0.00	13,876.87	2,323.38	14,410.13	13,934.27
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	723.52	459.50	180.88	16.98	564.54
332	LEGAL NOTICES - REC & COURT CO	3,670.00	1,000.00	989.65	45.50	1,680.35	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	2,341.44	5,311.23	226.38	5,120.33	3,242.29
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	67.40	16.32	158.60	7.56
435	OFFICE SUPPLIES	265.00	0.00	313.93	1.26	137.28	39.36
499	OTHER SUPPLIES & MATERIALS	153.00	100.00	82.60	0.00	53.00	101.47
OJ TOT	*****SUPPLIES & MATERIAL	744.00	100.00	463.93	17.58	448.88	148.39
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	2,441.44	93,317.32	15,055.49	93,989.05	91,107.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

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

COST CENTER 51220: BEER BOARD

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	61,863.48	10,310.58	61,863.52	54,406.20
103	ASSISTANT	9,358.00	0.00	4,679.14	779.82	4,678.86	4,677.06
161	SECRETARY	44,800.00	0.00	22,281.20	3,713.50	22,518.80	22,279.49
OJ TOT	*****PERSONAL SERVICES*	177,885.00	0.00	88,823.82	14,803.90	89,061.18	81,362.75
201	SOCIAL SECURITY	11,029.00	0.00	5,285.34	880.88	5,743.66	4,846.15
204	STATE RETIREMENT	5,089.00	0.00	3,062.77	510.44	2,026.23	3,059.66
205	EMPLOYEE INSURANCE	9,900.00	0.00	3,139.79	523.27	6,760.21	3,276.39
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	121.98	20.33	129.02	122.89
207	EMPLOYEE INSURANCE-HEALTH	7,650.00	0.00	2,426.22	404.35	5,223.78	2,291.61
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	260.67	43.45	331.33	280.92
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.02
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	1,236.15	206.03	1,343.85	1,133.29
OJ TOT	*****EMPLOYEE BENEFITS*	37,163.00	0.00	15,532.92	2,588.75	21,630.08	15,010.93
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	584.58	415.42	83.10	0.00	387.96
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	141.45
OJ TOT	*****SUPPLIES & MATERIAL	2,275.00	1,084.58	1,923.08	83.10	656.42	613.85
513	WORKERS COMPENSATION INSURANCE	659.00	0.00	0.00	0.00	659.00	237.00
599	OTHER CHARGES	1,500.00	0.00	355.06	51.95	1,144.94	307.53
OJ TOT	*****OTHER CHARGES***	2,159.00	0.00	355.06	51.95	1,803.94	544.53
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	221,132.00	1,453.32	107,016.14	17,527.70	114,051.62	97,698.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	21,468.12	5,000.00	32,531.88	0.00
162	CLERICAL	48,933.00	0.00	24,341.40	4,056.90	24,591.60	24,341.40
169	PART TIME PERSONNEL	6,000.00	0.00	1,480.00	565.00	4,520.00	0.00
OJ TOT	*****PERSONAL SERVICES*	108,933.00	0.00	47,289.52	9,621.90	61,643.48	24,341.40
201	SOCIAL SECURITY	6,754.00	0.00	2,754.47	558.19	3,999.53	1,413.84
204	STATE RETIREMENT	12,375.00	0.00	2,800.83	460.86	9,574.17	2,762.76
205	EMPLOYEE INSURANCE - DEPENDENT	12,441.00	0.00	5,256.65	1,100.00	7,184.35	3,300.00
206	EMPLOYEE INSURANCE-LIFE	264.00	0.00	109.50	21.78	154.50	64.68
207	EMPLOYEE INSURANCE-HEALTH	10,030.00	0.00	4,061.96	850.00	5,968.04	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	236.86	47.02	355.14	147.96
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	49.23	0.00	94.77	0.00
212	FICA-MEDICARE	1,580.00	0.00	644.25	130.55	935.75	330.60
OJ TOT	*****EMPLOYEE BENEFITS*	44,180.00	0.00	15,913.75	3,168.40	28,266.25	10,569.84
320	DUES & MEMBERSHIPS	170.00	0.00	170.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,400.00	806.76	278.52	188.08	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	806.76	882.51	188.08	389.73	0.00
435	OFFICE SUPPLIES	664.00	43.52	406.03	102.96	214.45	13.58
OJ TOT	*****SUPPLIES & MATERIAL	664.00	43.52	406.03	102.96	214.45	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	850.28	64,491.81	13,081.34	90,916.91	35,097.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	36,519.00	6,086.50	36,519.00	35,328.48
162	CLERICAL PERSONNEL	86,500.00	0.00	32,012.69	4,958.32	54,487.31	30,255.69
166	CUSTODIAL PERSONNEL	2,000.00	0.00	975.00	0.00	1,025.00	100.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	27,970.50	780.00	42,721.50	4,554.25
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	0.00	0.00	8,000.00
192	ELECTION COMMISSION	27,000.00	0.00	15,700.00	1,600.00	11,300.00	10,850.00
193	ELECTION WORKERS	140,000.00	0.00	119,823.50	560.00	20,176.50	10,297.75
196	IN-SERVICE TRAINING	14,000.00	0.00	13,775.00	0.00	225.00	480.00
OJ TOT	*****PERSONAL SERVICES*	434,710.00	0.00	262,775.69	13,984.82	171,934.31	99,866.17
201	SOCIAL SECURITY	19,326.00	0.00	9,419.70	846.36	9,906.30	5,518.58
204	STATE RETIREMENT	18,123.00	0.00	7,761.95	1,254.70	10,361.05	7,443.87
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	550.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	370.00	0.00	146.52	24.42	223.48	146.08
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	7,650.00	1,275.00	12,750.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	423.18	70.53	760.82	443.88
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	2,271.57	197.97	2,248.43	1,338.65
OJ TOT	*****EMPLOYEE BENEFITS*	80,835.00	0.00	31,199.86	4,218.98	49,635.14	25,852.15
320	DUES & MEMBERSHIPS	425.00	0.00	250.00	250.00	175.00	0.00
330	LEASE PAYMENTS	1,699.00	442.65	740.37	364.01	515.98	564.54
332	LEGAL NOTICES, RECORDING & COU	20,500.00	2,376.00	17,968.00	5,344.00	156.00	2,352.00
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	0.00	100.00	0.00
355	TRAVEL	5,200.00	250.00	2,250.64	1,606.69	2,699.36	1,020.78
356	TUITION	2,800.00	0.00	600.00	0.00	2,200.00	340.00
399	OTHER CONTRACTED SERVICES	43,155.00	10,601.83	18,863.17	25.50	13,690.00	10,740.40
OJ TOT	*****CONTRACTED SERVICES	80,574.00	15,670.48	42,685.40	7,590.20	22,304.24	15,712.72
435	OFFICE SUPPLIES	8,000.00	500.00	1,540.16	50.39	6,259.63	1,951.98
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	500.00	1,540.16	50.39	6,259.63	1,951.98
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	16,170.48	338,201.11	25,844.39	255,382.32	144,231.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	40,576.56	6,762.76	40,576.44	39,254.04
162	CLERICAL PERSONNEL	296,410.00	0.00	143,128.13	21,982.76	153,281.87	144,808.56
OJ TOT	*****PERSONAL SERVICES*	377,563.00	0.00	183,704.69	28,745.52	193,858.31	184,062.60
201	SOCIAL SECURITY	23,408.00	0.00	11,051.43	1,726.62	12,356.57	11,091.96
204	STATE RETIREMENT	42,891.00	0.00	20,405.73	3,265.46	22,485.27	20,402.64
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,100.00	13,200.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	936.00	0.00	440.44	70.18	495.56	454.08
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	21,675.00	3,400.00	24,225.00	22,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	1,199.01	188.08	1,463.99	1,331.64
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,475.00	0.00	2,584.72	403.82	2,890.28	2,593.92
OJ TOT	*****EMPLOYEE BENEFITS*	141,649.00	0.00	63,956.33	10,154.16	77,692.67	72,024.24
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	2,197.90	1,113.25	219.79	2,188.85	2,198.28
337	MAINT & REPAIR SERVICES-OFFICE	850.00	125.00	250.00	0.00	475.00	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	0.00	1,056.83	848.26
356	TUITION	500.00	0.00	275.00	0.00	225.00	225.00
399	OTHER CONTRACTED SERVICES	36,000.00	2,418.06	29,756.94	79.99	4,725.00	1,203.17
OJ TOT	*****CONTRACTED SERVICES	47,250.00	4,740.96	32,688.36	299.78	10,720.68	5,040.51
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
435	OFFICE SUPPLIES	2,000.00	295.96	772.33	452.29	931.71	460.64
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	74.14	0.00	1,000.00	297.25
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	295.96	846.47	452.29	2,931.71	757.89
513	WORKERS COMPENSATION INSURANCE	1,397.00	0.00	0.00	0.00	1,397.00	556.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,897.00	0.00	0.00	0.00	1,897.00	556.00
709	DATA PROCESSING EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CC TOT	REGISTER OF DEEDS	582,359.00	5,036.92	281,195.85	39,651.75	297,100.37	262,441.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	86,829.96
105	SUPERVISOR/DIRECTOR	68,000.00	0.00	33,999.96	5,666.66	34,000.04	30,000.00
161	SECRETARY	32,000.00	0.00	15,753.80	2,666.66	16,246.20	15,999.96
189	OTHER SALARIES & WAGES	243,660.00	0.00	96,706.69	12,583.34	146,953.31	39,000.00
OJ TOT	*****PERSONAL SERVICES*	343,660.00	0.00	146,460.45	20,916.66	197,199.55	171,829.92
201	SOCIAL SECURITY	21,307.00	0.00	8,741.92	1,256.40	12,565.08	10,290.84
204	STATE RETIREMENT	39,040.00	0.00	16,034.77	2,386.37	23,005.23	19,539.82
205	EMPLOYEE INSURANCE	33,000.00	0.00	11,830.09	1,655.09	21,169.91	16,500.00
206	EMPLOYEE INSURANCE-LIFE	831.00	0.00	337.10	48.90	493.90	409.20
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	11,691.43	1,703.93	18,908.57	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	658.41	94.17	1,117.59	887.76
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	40.80	0.00	463.20	0.00
212	MEDICARE	4,983.00	0.00	2,044.49	293.84	2,938.51	2,406.67
OJ TOT	*****EMPLOYEE BENEFITS*	132,041.00	0.00	51,379.01	7,438.70	80,661.99	65,334.29
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	400.00
307	COMMUNICATION	3,600.00	0.00	2,957.81	136.00	642.19	0.00
320	DUES & MEMBERSHIPS	6,790.00	3,460.00	610.00	0.00	2,720.00	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	904.40	411.06	90.44	4,284.54	690.54
332	LEGAL NOTICES	6,025.00	2,246.27	753.73	380.63	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	2,430.00	1,570.00	77.54	3,750.00	1,160.73
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	5,380.77	2,119.23	230.77	13,918.33	2,284.67
356	TUITION	3,125.00	0.00	348.00	0.00	2,777.00	325.00
399	OTHER CONTRACTED SERVICES	18,233.00	350.00	748.00	0.00	18,135.00	2,740.00
OJ TOT	*****CONTRACTED SERVICES	107,408.00	14,771.44	10,874.46	915.38	89,445.66	8,442.69
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	8,265.89	4,575.24	347.78	2,675.00	5,662.01
429	INSTRUCTIONAL SUPPLIES & MATER	1,825.00	0.00	0.00	0.00	1,825.00	0.00
435	OFFICE SUPPLIES	8,300.00	2,345.35	1,066.96	216.54	5,300.00	2,759.31
451	UNIFORMS	725.00	300.00	0.00	0.00	425.00	359.98
499	OTHER SUPPLIES & MATERIALS	4,075.00	0.00	58.40	43.45	4,016.60	203.51
OJ TOT	*****SUPPLIES & MATERIAL	32,150.00	10,911.24	5,700.60	607.77	16,791.60	8,984.81
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	0.00	10,545.72	500.00
OJ TOT	*****OTHER CHARGES***	12,397.00	0.00	579.28	0.00	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 DECEMBER 31, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	25,682.68	214,993.80	29,878.51	404,937.52	259,499.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	25,054.08	4,175.68	25,473.92	25,054.08
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	35,042.88	5,840.48	35,043.12	35,042.88
161	SECRETARY	35,479.00	0.00	17,739.72	2,956.62	17,739.28	17,739.72
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	77,836.68	12,972.78	78,256.32	77,836.68
201	SOCIAL SECURITY	9,678.00	0.00	4,683.35	780.54	4,994.65	4,666.70
204	STATE RETIREMENT	17,732.00	0.00	8,842.44	1,473.71	8,889.56	8,834.56
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	359.00	0.00	167.69	27.95	191.31	167.49
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,193.81	1,198.95	8,106.19	7,193.84
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	397.92	66.32	490.08	417.40
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	1,095.32	182.54	1,167.68	1,091.28
OJ TOT	*****EMPLOYEE BENEFITS*	53,036.00	0.00	25,680.53	4,280.01	27,355.47	25,671.27
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	695.00
330	LEASE PAYMENTS	2,310.00	1,069.72	768.15	5.37	472.13	982.27
332	LEGAL NOTICES	1,350.00	967.80	382.20	104.65	694.80	263.90
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	867.89	382.11	70.03	76.99	503.37
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,778.00	2,905.41	1,532.46	180.05	4,111.92	2,444.54
425	GASOLINE	500.00	323.62	266.21	0.00	0.00	322.38
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	0.00	530.20	396.60
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	3,229.03	105,325.68	17,432.84	110,830.91	106,583.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	11,458.27	2,083.32	13,541.73	31,834.68
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	12,947.64
166	CUSTODIAL PERSONNEL	118,505.00	0.00	43,194.77	4,933.67	75,310.23	79,756.60
167	MAINTENANCE PERSONNEL	80,000.00	0.00	47,451.74	9,505.58	32,548.26	39,264.24
169	PART-TIME PERSONNEL	35,000.00	0.00	4,314.97	635.50	30,685.03	18,000.15
187	OVERTIME PAY	6,000.00	0.00	1,560.81	156.73	4,439.19	0.00
OJ TOT	*****PERSONAL SERVICES*	264,505.00	0.00	107,980.56	17,314.80	156,524.44	181,803.31
201	SOCIAL SECURITY	17,526.00	0.00	6,502.17	1,044.05	11,023.83	10,976.22
204	STATE RETIREMENT	27,491.00	0.00	8,254.13	1,419.85	19,236.87	17,791.96
205	EMPLOYEE INSURANCE	26,400.00	0.00	5,514.83	1,318.12	20,885.17	11,550.00
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	251.84	41.90	387.16	409.42
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	17,224.02	2,718.56	23,575.98	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	918.54	150.38	2,040.46	1,627.56
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	76.47	0.00	715.53	83.06
212	EMPLOYER MEDICARE LIABILITY	4,105.00	0.00	1,520.69	244.14	2,584.31	2,566.97
OJ TOT	*****EMPLOYEE BENEFITS*	120,712.00	0.00	40,262.69	6,937.00	80,449.31	70,505.19
307	COMMUNICATION	400.00	0.00	310.48	75.73	89.52	0.00
334	MAINTENANCE AGREEMENTS	40,474.00	19,270.85	16,294.85	1,647.16	5,118.30	24,861.50
335	MAINT. & REPAIR SERVICES-BUILD	44,253.00	4,654.73	28,566.05	2,535.26	11,568.65	25,363.73
336	MAINT. & REPAIR SERVICES-EQUIP	39,648.00	16,076.07	11,238.51	4,400.81	12,380.58	18,475.88
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	1,350.00	450.00	150.00	2,030.00	0.00
361	PERMITS	2,180.00	995.00	405.00	165.00	780.00	660.00
OJ TOT	*****CONTRACTED SERVICES	133,366.00	42,346.65	57,621.17	8,973.96	34,191.77	69,445.09
410	CUSTODIAL SUPPLIES	41,584.00	17,539.77	12,489.95	3,474.30	11,554.28	23,843.89
425	GASOLINE	5,346.00	1,388.12	1,902.61	246.37	2,346.00	2,479.94
434	NATURAL GAS	115,788.00	0.00	21,398.55	9,328.99	94,389.45	24,597.52
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	249,878.09	42,940.25	380,868.91	297,773.01
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	0.00	964.00	1,333.86
OJ TOT	*****SUPPLIES & MATERIAL	797,643.00	21,437.89	285,999.79	55,989.91	490,768.22	351,294.12
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	1,327,381.00	63,784.54	492,594.20	89,215.67	773,088.74	673,607.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	169,125.00	0.00	89,238.10	14,994.95	79,886.90	84,730.86
OJ TOT	*****EMPLOYEE BENEFITS*	169,125.00	0.00	89,238.10	14,994.95	79,886.90	84,730.86
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	0.00	68,428.51	11,379.13	76,571.49	70,546.32
316	CONTRIBUTIONS	68,752.00	0.00	68,752.00	0.00	0.00	0.00
331	LEGAL SERVICES	65,000.00	0.00	36,900.00	9,670.00	28,100.00	34,590.00
332	LEGAL NOTICES/OTHER CHARGES	1,285,550.00	0.00	120,085.40	26,862.00	1,165,464.60	330,760.17
341	PAUPER BURIALS	5,000.00	0.00	1,950.00	500.00	3,050.00	2,050.00
348	POSTAL CHARGES	166,000.00	83.70	72,590.68	11,090.43	93,325.62	78,214.66
399	OTHER CONTRACTED SERVICES	211,226.00	0.00	76,158.48	11,100.00	135,067.52	72,479.45
OJ TOT	*****CONTRACTED SERVICES	1,984,528.00	83.70	444,865.07	70,601.56	1,539,579.23	588,640.60
435	OFFICE SUPPLIES	1,000.00	270.86	558.06	102.28-	171.08	616.42
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	270.86	558.06	102.28-	171.08	616.42
506	LIABILITY INSURANCE	510,000.00	0.00	0.00	0.00	510,000.00	682,345.00
510	TRUSTEES COMMISSION	530,000.00	0.00	359,205.05	0.00	170,794.95	352,294.17
599	OTHER CHARGES	18,091.00	2,400.00	9,062.23	34.00	9,028.77	30,520.40
OJ TOT	*****OTHER CHARGES***	1,058,091.00	2,400.00	368,267.28	34.00	689,823.72	1,065,159.57
CC TOT	OTHER GENERAL ADMINISTRATION	3,212,744.00	2,754.56	902,928.51	85,528.23	2,309,460.93	1,739,147.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	20,812.20	3,468.70	20,811.80	20,812.20
189	OTHER SALARIES & WAGES	25,371.00	0.00	11,700.00	1,950.00	13,671.00	12,685.44
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	32,512.20	5,418.70	34,482.80	33,497.64
201	SOCIAL SECURITY	4,154.00	0.00	1,938.48	323.08	2,215.52	1,960.44
204	RETIREMENT	7,610.00	0.00	3,139.56	615.56	4,470.44	3,801.96
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,300.00	550.00	9,900.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	180.00	0.00	87.12	14.52	92.88	89.54
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	282.12	47.02	309.88	295.92
210	UNEMPLOYMENT	144.00	0.00	23.04	0.00	120.96	0.00
212	MEDICARE	972.00	0.00	453.24	75.54	518.76	458.40
OJ TOT	*****EMPLOYEE BENEFITS*	37,052.00	0.00	14,323.56	2,475.72	22,728.44	18,306.26
307	COMMUNICATIONS	1,730.00	0.00	841.58	280.45	888.42	816.95
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	750.00	498.96	246.31	124.74	4.73	355.20
355	TRAVEL	395.00	0.00	342.30	74.45	52.70	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	598.96	2,150.19	479.64	945.85	2,058.55
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	3.53	261.11	29.58	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	6,203.53	357.49	29.58	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	6,802.49	49,343.44	8,403.64	59,329.44	56,183.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,000.00	0.00	25,018.70	3,791.66	24,981.30	30,996.12
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	19,840.20
189	OTHER SALARIES & WAGES	45,000.00	0.00	25,423.52	3,306.70	19,576.48	21,499.92
OJ TOT	*****PERSONAL SERVICES*	95,000.00	0.00	50,442.22	7,098.36	44,557.78	72,336.24
201	SOCIAL SECURITY	5,890.00	0.00	2,947.34	413.07	2,942.66	4,234.48
204	STATE RETIREMENT	10,792.00	0.00	5,809.32	816.60	4,982.68	8,286.53
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,135.70	554.40	9,064.30	9,900.00
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	133.62	19.05	117.38	175.56
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,745.77	853.40	4,454.23	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	327.89	47.30	264.11	443.88
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,378.00	0.00	689.26	96.61	688.74	990.30
OJ TOT	*****EMPLOYEE BENEFITS*	42,447.00	0.00	19,788.90	2,800.43	22,658.10	31,680.75
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	0.00	847.46	963.82
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	98.78	98.78	401.22	610.00
OJ TOT	*****CONTRACTED SERVICES	12,500.00	3,411.44	3,016.89	98.78	8,529.86	1,573.82
425	GASOLINE	4,500.00	2,142.59	1,529.30	192.48	1,000.00	1,594.89
435	OFFICE SUPPLIES	1,500.00	0.00	500.35	9.94	1,176.51	415.68
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	2,142.59	2,029.65	202.42	2,176.51	2,010.57
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	5,554.03	76,508.33	10,199.99	80,043.58	107,819.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	40,576.22	6,762.74	40,576.78	39,113.69
119	ACCOUNTANTS/BOOKKEEPERS	349,325.00	0.00	169,316.74	26,723.64	180,008.26	161,021.80
162	CLERICAL PERSONNEL	61,630.00	0.00	29,605.48	4,934.28	32,024.52	28,607.25
169	PART-TIME PERSONNEL	12,000.00	0.00	3,662.57	537.50	8,337.43	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	243,161.01	38,958.16	278,946.99	233,934.97
201	SOCIAL SECURITY	31,626.00	0.00	14,442.39	2,339.23	17,183.61	14,142.36
204	STATE RETIREMENT	55,984.00	0.00	24,365.86	3,872.32	31,618.14	23,837.44
205	EMPLOYEE INSURANCE	26,400.00	0.00	12,260.21	2,226.73	14,139.79	9,923.61
206	EMPLOYEE INSURANCE-LIFE	1,142.00	0.00	544.62	90.77	597.38	515.11
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	20,948.78	3,420.65	24,951.22	20,658.39
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	1,055.89	168.14	1,607.11	1,198.68
210	UNEMPLOYMENT COMPENSATION	666.00	0.00	69.37	0.00	596.63	28.15
212	EMPLOYER MEDICARE LIABILITY	7,398.00	0.00	3,415.51	547.05	3,982.49	3,307.53
OJ TOT	*****EMPLOYEE BENEFITS*	171,779.00	0.00	77,102.63	12,664.89	94,676.37	73,611.27
320	DUES & MEMBERSHIPS	1,500.00	0.00	459.45	0.00	1,040.55	219.17
330	LEASE PAYMENTS	4,205.00	1,673.56	1,225.87	239.08	1,305.57	2,102.34
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	453.00	408.00	1,547.00	180.00
355	TRAVEL	4,000.00	362.74	2,650.07	36.07	1,033.19	843.75
356	TUITION	10,650.00	0.00	954.00	0.00	9,696.00	1,160.00
OJ TOT	*****CONTRACTED SERVICES	22,355.00	2,036.30	5,742.39	683.15	14,622.31	4,505.26
425	GASOLINE	1,500.00	358.36	90.27	0.00	1,300.00	60.73
435	OFFICE SUPPLIES	1,200.00	0.00	187.69	0.00	1,012.31	258.22
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	358.36	277.96	0.00	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	2,594.66	326,683.99	52,306.20	392,680.98	313,722.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	67,000.00	0.00	31,656.30	5,583.34	35,343.70	26,125.08
122	PERSONNEL	178,403.00	0.00	80,171.90	14,367.52	98,231.10	60,551.16
OJ TOT	*****PERSONAL SERVICES*	245,403.00	0.00	111,828.20	19,950.86	133,574.80	86,676.24
201	SOCIAL SECURITY	15,215.00	0.00	6,312.39	1,134.09	8,902.61	4,962.39
204	STATE RETIREMENT	27,878.00	0.00	12,703.66	2,266.41	15,174.34	9,837.77
205	EMPLOYEE INSURANCE	33,000.00	0.00	15,632.65	2,745.60	17,367.35	13,200.00
206	EMPLOYEE INSURANCE-LIFE	602.00	0.00	272.12	48.93	329.88	228.14
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	14,629.77	2,546.60	15,970.23	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	798.83	140.78	977.17	739.80
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,559.00	0.00	1,476.28	265.23	2,082.72	1,160.56
OJ TOT	*****EMPLOYEE BENEFITS*	113,062.00	0.00	51,825.70	9,147.64	61,236.30	42,878.66
320	DUES & MEMBERSHIPS	475.00	0.00	460.00	400.00	15.00	245.00
330	LEASE PAYMENTS	1,240.00	738.29	382.69	0.00	119.02	690.54
332	LEGAL NOTICES	2,300.00	0.00	1,419.60	336.70	880.40	714.35
337	MAINT. & REPAIR SERVICES-OFFIC	285.00	0.00	262.67	0.00	22.33	247.92
349	PRINTING, STATIONERY & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	680.00
355	TRAVEL	1,500.00	0.00	431.37	0.00	1,068.63	407.75
356	TUITION	1,100.00	0.00	0.00	0.00	1,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,400.00	738.29	2,956.33	736.70	4,705.38	2,985.56
435	OFFICE SUPPLIES	550.00	0.00	220.82	9.46	329.18	249.94
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	220.82	9.46	329.18	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	738.29	166,831.05	29,844.66	200,753.66	133,057.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	40,576.56	6,762.76	40,576.44	39,254.04
103	ASSISTANTS	352,123.00	0.00	171,006.38	28,512.30	181,116.62	175,030.82
162	CLERICAL PERSONNEL	102,326.00	0.00	51,350.87	8,714.77	50,975.13	51,163.34
OJ TOT	*****PERSONAL SERVICES*	535,602.00	0.00	262,933.81	43,989.83	272,668.19	265,448.20
201	SOCIAL SECURITY	33,207.00	0.00	15,489.06	2,592.93	17,717.94	15,846.26
204	STATE RETIREMENT	60,844.00	0.00	29,069.89	4,997.23	31,774.11	29,055.02
205	EMPLOYEE INSURANCE	39,600.00	0.00	20,075.00	3,300.00	19,525.00	22,000.00
206	EMPLOYEE INSURANCE-LIFE	1,359.00	0.00	647.90	108.24	711.10	663.96
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	27,837.50	4,675.00	28,262.50	28,050.00
208	EMPLOYEE INSURANCE-DENTAL	3,255.00	0.00	1,551.66	258.61	1,703.34	1,627.56
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	56.29	0.00	663.71	0.00
212	EMPLOYER MEDICARE LIABILITY	7,767.00	0.00	3,622.50	606.41	4,144.50	3,706.02
OJ TOT	*****EMPLOYEE BENEFITS*	202,852.00	0.00	98,349.80	16,538.42	104,502.20	100,948.82
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	0.00	1,425.00	504.17
330	LEASE PAYMENTS	4,000.00	1,347.76	764.82	348.64	1,887.42	1,616.84
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	416.82
349	PRINTING, STATIONERY & FORMS	3,000.00	4.00	187.00	76.00	2,809.00	435.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	1,600.20
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	56,400.00	1,610.01	4,886.04	424.64	50,053.95	4,573.03
411	DATA PROCESSING SUPPLIES	3,200.00	0.00	795.96	0.00	2,404.04	979.64
414	DUPLICATING SUPPLIES	2,000.00	0.00	645.48	0.00	1,354.52	0.00
425	GASOLINE	4,000.00	1,096.27	1,025.92	38.28	2,000.00	1,452.11
435	OFFICE SUPPLIES	1,500.00	0.00	352.26	51.97	1,202.04	442.87
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	462.15	339.95	537.85	122.10
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,096.27	3,281.77	430.20	7,498.45	2,996.72
513	WORKERS COMPENSATION INSURANCE	1,982.00	0.00	0.00	0.00	1,982.00	756.00
599	OTHER CHARGES	38,000.00	10,585.00	24,647.25	275.96	3,192.18	31,860.85
OJ TOT	*****OTHER CHARGES***	39,982.00	10,585.00	24,647.25	275.96	5,174.18	32,616.85
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	13,291.28	397,423.67	61,659.05	445,151.98	406,583.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,257.00	0.00	65,295.69	12,316.13	89,961.31	41,124.96
162	CLERICAL PERSONNEL	66,179.00	0.00	24,194.64	5,945.65	41,984.36	17,090.16
OJ TOT	*****PERSONAL SERVICES*	221,436.00	0.00	89,490.33	18,261.78	131,945.67	58,215.12
201	SOCIAL SECURITY	13,729.00	0.00	5,113.05	1,041.90	8,615.95	3,438.24
204	STATE RETIREMENT	25,155.00	0.00	9,242.86	1,785.43	15,912.14	6,607.44
205	EMPLOYEE INSURANCE	33,000.00	0.00	15,706.52	3,300.00	17,293.48	9,900.00
206	EMPLOYEE INSURANCE-LIFE	419.00	0.00	231.26	48.18	187.74	155.32
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	12,136.86	2,550.00	13,363.14	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	660.98	141.06	819.02	443.88
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	4.93	0.00	427.07	0.00
212	EMPLOYER MEDICARE LIABILITY	3,212.00	0.00	1,195.89	243.68	2,016.11	804.12
OJ TOT	*****EMPLOYEE BENEFITS*	102,927.00	0.00	44,292.35	9,110.25	58,634.65	28,999.00
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	80.00	215.37	0.00	4.63	278.45
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	81.29	0.00	118.71	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	80.00	296.66	0.00	623.34	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	80.00	134,179.34	27,372.03	214,422.66	87,750.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	40,576.56	6,762.76	40,576.44	39,254.04
162	CLERICAL PERSONNEL	231,661.00	0.00	110,324.92	17,970.82	121,336.08	111,111.77
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,250.00	0.00	2,334.00	2,090.63
OJ TOT	*****PERSONAL SERVICES*	317,398.00	0.00	153,151.48	24,733.58	164,246.52	152,456.44
201	SOCIAL SECURITY	19,678.00	0.00	9,083.31	1,481.25	10,594.69	9,076.94
204	STATE RETIREMENT	34,058.00	0.00	17,142.45	2,809.75	16,915.55	16,863.72
205	EMPLOYEE INSURANCE	26,400.00	0.00	12,650.00	1,650.00	13,750.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	725.00	0.00	354.46	57.46	370.54	356.18
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	18,062.50	2,975.00	12,537.50	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	841.81	136.51	934.19	887.76
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	2.52	0.00	574.48	0.00
212	EMPLOYER MEDICARE LIABILITY	4,602.00	0.00	2,124.22	346.41	2,477.78	2,149.22
OJ TOT	*****EMPLOYEE BENEFITS*	118,416.00	0.00	60,261.27	9,456.38	58,154.73	57,833.82
320	DUES & MEMBERSHIPS	1,185.00	166.00	984.00	0.00	35.00	990.66
330	LEASE PAYMENTS	1,315.00	872.41	312.59	98.75	130.00	690.54
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	300.00	142.00	0.00	808.00	456.00
355	TRAVEL	750.00	0.00	350.52	54.96	399.48	225.42
356	TUITION	1,250.00	0.00	697.16	0.00	552.84	175.00
399	OTHER CONTRACTED SERVICES	9,300.00	0.00	8,621.34	0.00	678.66	100.00
OJ TOT	*****CONTRACTED SERVICES	27,600.00	1,338.41	20,932.61	153.71	5,328.98	3,287.62
414	DUPLICATING SUPPLIES	525.00	0.00	513.74	0.00	11.26	0.00
435	OFFICE SUPPLIES	1,700.00	360.00	238.59	19.99	1,101.41	596.15
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	198.83	0.00	399.36	71.35
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	360.00	951.16	19.99	1,512.03	667.50
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	1,698.41	235,296.52	34,363.66	230,416.26	214,717.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	40,576.56	6,762.76	40,576.44	39,254.04
162	CLERICAL PERSONNEL	579,746.00	0.00	295,865.12	52,811.46	283,880.88	281,197.67
169	PART TIME PERSONNEL	30,000.00	0.00	18,771.51	3,290.29	11,228.49	24,372.92
OJ TOT	*****PERSONAL SERVICES*	690,899.00	0.00	355,213.19	62,864.51	335,685.81	344,824.63
201	SOCIAL SECURITY	42,835.00	0.00	20,605.76	3,650.76	22,229.24	20,322.52
204	STATE RETIREMENT	75,078.00	0.00	36,056.67	6,294.26	39,021.33	36,306.74
205	EMPLOYEE INSURANCE	79,200.00	0.00	37,368.48	6,600.00	41,831.52	36,300.00
206	EMPLOYEE INSURANCE-LIFE	1,673.00	0.00	852.90	148.94	820.10	795.96
207	EMPLOYEE INSURANCE-HEALTH	95,000.00	0.00	45,025.64	8,075.00	49,974.36	45,900.00
208	EMPLOYEE INSURANCE-DENTAL	5,623.00	0.00	2,512.87	446.69	3,110.13	2,367.36
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	4,819.24	853.84	5,198.76	4,752.72
OJ TOT	*****EMPLOYEE BENEFITS*	310,939.00	0.00	147,331.29	26,069.49	163,607.71	146,834.42
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	4,043.30	1,881.40	74.00	387.30	3,156.00
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	0.00	28.86	0.00
349	PRINTING, STATIONERY & FORMS	914.34	0.00	914.34	914.34	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	5,049.97	17,331.58	988.34	1,400.16	18,760.74
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	4,085.60
425	GASOLINE	3,000.00	2,381.78	618.22	93.19	0.00	663.14
435	OFFICE SUPPLIES	18,646.29	1,394.57	3,779.48	16.75	13,472.24	2,423.40
437	PERIODICALS	650.00	0.00	0.00	0.00	650.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	22,296.29	3,776.35	4,397.70	109.94	14,122.24	9,755.79
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	0.00	1,700.00	1,700.00	200.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	0.00	2,333.00	0.00	7,667.00	4,788.00
OJ TOT	*****CAPITAL OUTLAY**	11,900.00	0.00	4,033.00	1,700.00	7,867.00	4,788.00
CC TOT	COUNTY CLERKS OFFICE	1,062,434.00	8,826.32	528,306.76	91,732.28	525,300.92	526,120.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	43,653.96	7,275.66	44,466.04	43,653.96
121	DATA PROCESSING PERSONNEL	289,051.00	0.00	120,594.92	20,293.27	168,456.08	143,554.88
OJ TOT	*****PERSONAL SERVICES*	377,171.00	0.00	164,248.88	27,568.93	212,922.12	187,208.84
201	SOCIAL SECURITY	23,384.00	0.00	9,690.60	1,615.10	13,693.40	11,471.23
204	STATE RETIREMENT	42,846.00	0.00	18,147.60	3,024.60	24,698.40	21,248.09
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	1,100.00	6,600.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	914.00	0.00	353.76	58.96	560.24	415.14
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	15,300.00	2,550.00	25,500.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	846.36	141.06	1,520.64	1,035.72
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	15.06	0.00	560.94	0.00
212	EMPLOYER MEDICARE LIABILITY	5,469.00	0.00	2,331.41	391.38	3,137.59	2,682.69
OJ TOT	*****EMPLOYEE BENEFITS*	129,556.00	0.00	53,284.79	8,881.10	76,271.21	61,302.87
317	DATA PROCESSING SERVICES	3,000.00	0.00	1,935.87	211.97	1,064.13	1,723.92
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	1,191.77	1,466.51	0.00	4,887.23	3,206.78
355	TRAVEL	750.00	0.00	133.01	0.00	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	415.48	124.50	24.90	1,460.02	8,770.74
OJ TOT	*****CONTRACTED SERVICES	45,029.00	1,607.25	9,519.89	236.87	41,228.37	28,465.93
411	DATA PROCESSING SUP	11,050.00	0.00	1,157.23	272.92	9,908.57	4,771.31
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,855.42	8,003.13	1,309.58	6,798.37	5,366.81
435	OFFICE SUPPLIES	400.00	0.00	103.79	37.06	296.21	111.80
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,855.42	9,264.15	1,619.56	17,003.15	10,249.92
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	3,462.67	240,414.62	38,306.46	348,819.85	309,259.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	10,703.94	1,250.00	43,596.06	11,990.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	10,703.94	1,250.00	65,684.06	11,990.00
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	378.95	371.65	125.10	353.40	552.00
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	402.00	1,623.00	0.00	6,975.00	893.00
399	OTHER CONTRACTED SERVICES	13,156.36	1,257.96	1,800.74	235.53	10,597.66	2,361.08
OJ TOT	*****CONTRACTED SERVICES	24,740.36	2,038.91	3,795.39	360.63	19,406.06	3,806.08
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	354.87	1,569.40	287.76	2,735.00	2,449.04
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	354.87	1,838.40	287.76	2,935.00	2,568.04
513	WORKMAN'S COMPENSATION INSURAN	82.00	0.00	0.00	0.00	82.00	0.00
OJ TOT	*****OTHER CHARGES***	82.00	0.00	0.00	0.00	82.00	0.00
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	2,393.78	17,032.37	1,898.39	92,438.12	22,212.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	44,634.48	7,439.08	44,634.52	37,524.00
162	CLERICAL PERSONNEL	1,229,983.00	0.00	577,433.12	98,877.84	652,549.88	551,037.57
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	7,986.24	630.00	10.76	2,982.18
OJ TOT	*****PERSONAL SERVICES*	1,327,249.00	0.00	630,053.84	106,946.92	697,195.16	591,543.75
201	SOCIAL SECURITY	82,290.00	0.00	37,409.08	6,346.44	44,880.92	35,116.09
204	STATE RETIREMENT	144,755.00	0.00	64,316.48	10,863.97	80,438.52	62,020.46
205	EMPLOYEE INSURANCE	79,200.00	0.00	35,475.00	6,050.00	43,725.00	39,050.00
206	EMPLOYEE INSURANCE-LIFE	3,361.00	0.00	1,535.82	262.90	1,825.18	1,430.66
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	96,687.50	16,575.00	102,212.50	81,175.00
208	EMPLOYEE INSURANCE-DENTAL	11,541.00	0.00	4,937.10	846.36	6,603.90	4,855.02
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	8,763.41	1,484.28	10,481.59	8,313.76
OJ TOT	*****EMPLOYEE BENEFITS*	542,676.00	0.00	249,293.96	42,428.95	293,382.04	232,142.18
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	3,047.50	0.00	0.00	1,952.50	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	2,232.05	2,432.68	420.63	1,330.27	2,995.26
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	55,977.00	393.75	21,750.00	0.00	33,833.25	14,903.22
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	70.49	70.49	429.51	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	3,046.55	7,411.23	1,805.00	11,138.22	5,056.16
355	TRAVEL	7,000.00	2,200.01	3,892.38	967.81	907.61	2,446.38
356	TUITION	6,000.00	0.00	2,802.00	398.00	3,198.00	675.00
399	OTHER CONTRACTED SERVICES	6,609.00	1,818.07	1,319.24	203.26	3,613.73	1,415.38
OJ TOT	*****CONTRACTED SERVICES	109,981.00	12,737.93	39,928.02	3,865.19	59,053.09	54,511.79
411	DATA PROCESSING SUPPLIES	5,500.00	1,268.93	1,354.37	454.83	3,176.15	2,448.70
414	DUPLICATING SERVICES	4,000.00	483.23	1,533.86	216.01	2,400.00	976.22
425	Fuel Charge	2,500.00	1,329.40	1,038.85	148.89	279.99	1,095.18
432	LIBRARY BOOKS	1,500.00	21.69	1,429.90	0.00	48.41	1,194.90
435	OFFICE SUPPLIES	4,000.00	509.50	1,490.50	614.74	2,000.00	2,716.66
499	OTHER SUPPLIES & MATERIALS	8,741.00	1,057.19	5,050.88	1,313.34	3,136.83	4,037.66
OJ TOT	*****SUPPLIES & MATERIAL	26,241.00	4,669.94	11,898.36	2,747.81	11,041.38	12,469.32
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	0.00	1,675.67	1,364.96	42,085.04	33,304.22
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	1,675.67	1,364.96	42,085.04	34,754.22
CC TOT	CIRCUIT COURT CLERK	2,015,058.00	17,407.87	932,849.85	157,353.83	1,107,667.71	927,254.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	21,732.48	3,622.08	21,748.52	0.00
111	PROBATION OFFICER(S)	69,300.00	0.00	34,650.01	5,775.00	34,649.99	0.00
161	SECRETARY(S)	25,626.00	0.00	12,812.52	2,135.42	12,813.48	0.00
OJ TOT	*****PERSONAL SERVICES*	138,407.00	0.00	69,195.01	11,532.50	69,211.99	0.00
201	SOCIAL SECURITY	8,582.00	0.00	4,203.48	700.58	4,378.52	0.00
204	STATE RETIREMENT	15,722.00	0.00	7,860.48	1,310.08	7,861.52	0.00
205	DEPENDENT INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	0.00
206	LIFE INSURANCE	373.00	0.00	186.12	31.02	186.88	0.00
207	MEDICAL INSURANCE	15,300.00	0.00	7,650.00	1,275.00	7,650.00	0.00
208	DENTAL INSURANCE	592.00	0.00	423.18	70.53	168.82	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	983.16	163.86	1,023.84	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	49,464.00	0.00	24,606.42	4,101.07	24,857.58	0.00
307	COMMUNICATION	1,700.00	0.00	514.25	48.07	1,185.75	0.00
320	DUES AND MEMBERSHIPS	700.00	0.00	0.00	0.00	700.00	0.00
355	TRAVEL	5,000.00	0.00	1,322.96	1,322.96	3,677.04	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	0.00	2,081.21	1,371.03	7,318.79	0.00
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	0.00	1,975.00	50.00	4,950.00	0.00
435	OFFICE SUPPLIES	1,250.00	147.15	469.05	352.85	750.00	0.00
499	OTHER SUPPLIES & MATERIALS	11,000.00	1,944.97	9,055.03	2,143.59	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	17,250.00	2,092.12	11,499.08	2,546.44	5,700.00	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	2,092.12	107,441.91	19,551.04	108,235.17	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	635,183.00	0.00	317,591.52	52,931.92	317,591.48	312,898.08
161	SECRETARIES	115,661.00	0.00	56,966.76	9,494.46	58,694.24	55,466.76
189	OTHER SALARIES & WAGES	9,600.00	0.00	5,100.00	0.00	4,500.00	2,700.00
OJ TOT	*****PERSONAL SERVICES*	760,444.00	0.00	379,658.28	62,426.38	380,785.72	371,064.84
201	SOCIAL SECURITY	47,147.00	0.00	15,849.48	1,370.88	31,297.52	12,840.30
204	STATE RETIREMENT	85,296.00	0.00	42,549.60	7,091.60	42,746.40	41,809.32
205	EMPLOYEE INSURANCE	26,400.00	0.00	11,550.00	2,200.00	14,850.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	852.00	0.00	404.80	69.30	447.20	411.62
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,425.00	2,975.00	18,275.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	822.85	141.06	1,248.15	887.76
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,026.00	0.00	5,365.15	881.04	5,660.85	5,272.29
OJ TOT	*****EMPLOYEE BENEFITS*	209,068.00	0.00	93,966.88	14,728.88	115,101.12	92,271.29
320	DUES & MEMBERSHIPS	1,885.00	0.00	1,174.00	174.00	711.00	150.00
330	LEASE PAYMENTS	1,500.00	83.12	416.88	69.48	1,000.00	552.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	146.16
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	794.00
355	TRAVEL	6,500.00	1,356.16	3,319.91	443.84	1,823.93	2,909.44
356	TUITION	1,250.00	0.00	860.00	160.00	390.00	820.00
399	OTHER CONTRACTED SERVICES	12,081.00	0.00	140.00	0.00	11,941.00	253.50
OJ TOT	*****CONTRACTED SERVICES	26,216.00	1,439.28	5,910.79	847.32	18,865.93	5,625.10
432	LIBRARY BOOKS	2,600.00	0.00	1,745.76	48.83	870.53	1,720.72
435	OFFICE SUPPLIES	2,200.00	357.49	242.51	36.88	1,600.00	48.91
499	OTHER SUPPLIES & MATERIALS	4,000.00	512.94	704.52	0.00	3,019.70	484.93
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	870.43	2,692.79	85.71	5,490.23	2,254.56
513	WORKERS COMPENSATION INSURANCE	2,814.00	0.00	0.00	0.00	2,814.00	1,126.00
599	OTHER CHARGES	400.00	155.00	366.32	0.00	207.83	25.23
OJ TOT	*****OTHER CHARGES***	3,214.00	155.00	366.32	0.00	3,021.83	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	2,478.17	484,574.90	78,088.29	523,686.83	472,367.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	40,576.56	6,762.76	40,576.44	37,524.00
162	CLERICAL PERSONNEL	231,684.00	0.00	93,262.65	13,923.30	138,421.35	125,711.88
OJ TOT	*****PERSONAL SERVICES*	312,837.00	0.00	133,839.21	20,686.06	178,997.79	163,235.88
201	SOCIAL SECURITY	19,395.00	0.00	7,764.36	1,239.16	11,630.64	9,726.64
204	STATE RETIREMENT	35,538.00	0.00	14,752.20	2,349.92	20,785.80	18,527.16
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,675.00	550.00	15,125.00	9,350.00
206	EMPLOYEE INSURANCE-LIFE	762.00	0.00	312.18	48.18	449.82	392.04
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	16,362.50	2,550.00	24,437.50	20,400.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	916.89	141.06	1,450.11	1,183.68
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,536.00	0.00	1,871.83	289.78	2,664.17	2,274.76
OJ TOT	*****EMPLOYEE BENEFITS*	123,774.00	0.00	46,654.96	7,168.10	77,119.04	61,854.28
320	DUES & MEMBERSHIPS	900.00	0.00	824.00	0.00	76.00	740.67
330	LEASE PAYMENTS	4,200.00	2,583.55	1,023.89	17.75	592.56	1,794.16
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	238.50	5,241.42	1,769.85	3,714.16	4,569.00
355	TRAVEL	350.00	0.00	68.40	20.98	281.60	25.98
OJ TOT	*****CONTRACTED SERVICES	14,726.00	2,822.05	7,157.71	1,808.58	5,904.32	7,356.78
414	DUPLICATING SUPPLIES	950.00	0.00	0.00	0.00	950.00	320.00
435	OFFICE SUPPLIES	7,245.00	500.06	2,499.10	765.12	4,472.40	1,115.32
499	OTHER SUPPLIES & MATERIALS	475.00	0.00	0.00	0.00	475.00	344.98
OJ TOT	*****SUPPLIES & MATERIAL	8,670.00	500.06	2,499.10	765.12	5,897.40	1,780.30
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	3,322.11	190,150.98	30,427.86	269,175.55	234,722.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	98,799.60	16,466.60	99,478.40	98,799.61
161	SECRETARY	26,286.00	0.00	13,143.24	2,190.54	13,142.76	13,143.24
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	33,950.04	5,658.34	34,019.96	31,171.06
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	145,892.88	24,315.48	158,641.12	147,913.91
201	SOCIAL SECURITY	18,881.00	0.00	8,733.60	1,455.60	10,147.40	8,671.61
204	STATE RETIREMENT	33,231.00	0.00	16,573.32	2,762.22	16,657.68	13,995.50
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	740.00	0.00	361.68	60.28	378.32	350.24
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,975.00	17,850.00	17,425.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	987.42	164.57	1,083.58	1,011.06
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	22.63
212	EMPLOYER MEDICARE LIABILITY	4,416.00	0.00	2,042.52	340.42	2,373.48	2,097.65
OJ TOT	*****EMPLOYEE BENEFITS*	115,343.00	0.00	56,448.54	9,408.09	58,894.46	53,473.69
320	DUES & MEMBERSHIPS	1,305.00	0.00	775.00	0.00	530.00	385.00
322	DRUG TESTING	2,000.00	482.50	577.50	152.50	1,000.00	313.54
330	LEASE PAYMENTS	4,310.00	1,924.06	1,255.83	666.74	1,130.11	2,112.54
340	MEDICAL & DENTAL	5,132.00	0.00	650.00	325.00	4,482.00	1,950.00
349	PRINTING-STATIONERY & FORMS	6,500.00	2,364.00	693.00	0.00	4,000.00	3,809.00
355	TRAVEL	6,000.00	1,154.35	3,219.58	137.24	1,626.07	974.06
356	TUITION	2,000.00	100.00	1,870.00	0.00	30.00	350.00
399	OTHER CONTRACTED SERVICES	5,058.00	298.80	592.20	103.00	4,167.00	503.60
OJ TOT	*****CONTRACTED SERVICES	32,305.00	6,323.71	9,633.11	1,384.48	16,965.18	10,397.74
432	LIBRARY BOOKS	600.00	0.00	527.54	0.00	72.46	0.00
435	OFFICE SUPPLIES	1,200.00	340.04	655.65	74.99	258.26	357.49
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	675.91	105.16	324.09	1,062.13
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	340.04	1,859.10	180.15	654.81	1,419.62
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	0.00	0.00	1,126.00	456.00
599	OTHER CHARGES	2,500.00	265.43	534.57	14.75	1,700.00	539.91
OJ TOT	*****OTHER CHARGES***	3,626.00	265.43	534.57	14.75	2,826.00	995.91
CC TOT	JUVENILE COURT	458,608.00	6,929.18	214,368.20	35,302.95	237,981.57	214,200.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	14,400.00	2,400.00	14,400.00	13,650.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	14,400.00	2,400.00	14,400.00	13,650.00
201	SOCIAL SECURITY	1,786.00	0.00	892.80	148.80	893.20	846.30
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	31.20	0.00	112.80	43.20
212	FICA-MEDICARE	418.00	0.00	191.51	34.82	226.49	198.02
OJ TOT	*****EMPLOYEE BENEFITS*	2,348.00	0.00	1,115.51	183.62	1,232.49	1,087.52
330	LEASE PAYMENTS	15,600.00	7,400.00	8,200.00	0.00	0.00	9,100.00
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	0.00	1,760.52	16,976.08
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	30,192.99	2,583.62	17,500.01	31,751.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	151,248.00	0.00	78,807.38	14,456.78	72,440.62	88,558.13
OJ TOT	*****PERSONAL SERVICES*	151,248.00	0.00	78,807.38	14,456.78	72,440.62	88,558.13
201	SOCIAL SECURITY	9,377.00	0.00	4,389.17	772.30	4,987.83	5,382.05
204	STATE RETIREMENT	17,182.00	0.00	7,209.43	969.74	9,972.57	10,079.38
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	412.00	0.00	173.58	27.94	238.42	232.32
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	10,625.00	1,700.00	14,875.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	587.75	94.04	892.25	866.10
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	FICA-MEDICARE	2,193.00	0.00	1,105.63	204.12	1,087.37	1,258.70
OJ TOT	*****EMPLOYEE BENEFITS*	63,104.00	0.00	27,390.56	4,318.14	35,713.44	38,743.55
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	106,197.94	18,774.92	108,714.06	127,569.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	23,718.42	2,156.22	35,054.58	34,997.27
110	LIEUTENANTS	48,347.00	0.00	17,460.56	3,169.58	30,886.44	4,782.24
164	ATTENDANTS	224,059.00	0.00	117,739.80	20,124.46	106,319.20	105,409.86
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	161,362.55	25,450.26	176,093.45	149,417.11
201	SOCIAL SECURITY	20,923.00	0.00	9,614.94	1,521.35	11,308.06	9,024.96
204	STATE RETIREMENT	44,378.00	0.00	22,654.77	3,534.68	21,723.23	21,602.60
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	9,412.99	1,375.00	16,987.01	10,492.48
206	EMPLOYEE INS LIFE	868.00	0.00	421.47	72.07	446.53	354.20
207	EMPLOYEE INS HEALTH	40,800.00	0.00	19,589.92	3,144.61	21,210.08	17,593.34
208	EMPLOYEE INS- DENTAL	2,368.00	0.00	1,107.71	183.34	1,260.29	1,020.82
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	2,248.63	355.80	2,644.37	2,110.60
OJ TOT	*****EMPLOYEE BENEFITS*	141,206.00	0.00	65,050.43	10,186.85	76,155.57	62,199.00
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	226,412.98	35,637.11	261,509.02	220,018.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	29,124.96	4,854.16	35,875.04	28,125.00
111	PROBATION OFFICER	243,412.00	0.00	120,253.36	19,824.83	123,158.64	86,649.84
119	BOOKKEEPER	32,848.00	0.00	16,299.96	2,716.66	16,548.04	16,519.94
161	RECEPTIONIST	25,000.00	0.00	11,458.37	2,083.34	13,541.63	14,372.00
187	OVERTIME PAY	10,000.00	0.00	706.93	0.00	9,293.07	0.00
189	OTHER SALARIES & WAGES	11,867.00	0.00	1,950.00	450.00	9,917.00	2,850.00
OJ TOT	*****PERSONAL SERVICES*	388,127.00	0.00	179,793.58	29,928.99	208,333.42	148,516.78
201	SOCIAL SECURITY	24,065.00	0.00	10,741.66	1,784.50	13,323.34	9,063.83
204	STATE RETIREMENT	41,608.00	0.00	18,975.81	2,860.35	22,632.19	15,309.50
205	EMPLOYEE INSURANCE-DEPENDENT	13,200.00	0.00	8,525.00	1,650.00	4,675.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	946.00	0.00	452.72	77.40	493.28	370.92
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	22,950.00	3,612.50	28,050.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	1,297.60	216.14	1,661.40	1,183.68
210	UNEMPLOYMENT	792.00	0.00	50.90	0.00	741.10	46.00
212	EMPLOYER MEDICARE LIABILITY	5,628.00	0.00	2,529.54	417.34	3,098.46	2,119.78
OJ TOT	*****EMPLOYEE BENEFITS*	140,198.00	0.00	65,523.23	10,618.23	74,674.77	46,693.71
307	COMMUNICATIONS	5,363.88	2,305.55	2,811.85	438.49	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	367.34	339.16	149.38	293.50	690.54
349	PRINTING, STATIONER, & FORMS	2,200.00	0.00	500.00	100.00	1,700.00	235.00
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	0.00	2,736.12	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	33,180.20	13,519.80	1,298.40	3,300.00	8,701.48
OJ TOT	*****CONTRACTED SERVICES	66,800.00	36,954.39	18,340.81	1,986.27	11,841.29	10,550.98
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	1,961.00	71.00	0.00	500.00	1,200.99
435	OFFICE SUPPLIES	3,500.00	1,321.65	663.10	0.00	1,515.25	1,707.76
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	3,282.65	2,252.10	0.00	4,497.25	5,398.75
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
709	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	728.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	728.98
CC TOT	PROBATION SERVICES	606,563.00	40,237.04	265,909.72	42,533.49	300,784.73	212,347.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	47,134.08	7,855.68	51,061.92	41,452.20
103	ASSISTANT	112,708.00	0.00	58,157.76	9,692.96	54,550.24	56,899.44
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	97,185.22	23,494.62	235,337.78	120,012.56
106	DEPUTIES	3,620,183.00	0.00	1,801,033.84	302,825.52	1,819,149.16	1,771,554.11
107	DETECTIVES	343,706.00	0.00	158,143.89	22,518.62	185,562.11	160,305.78
108	INVESTIGATORS	36,078.00	0.00	15,030.00	2,505.00	21,048.00	15,030.00
109	CAPTAINS	219,320.00	0.00	110,077.57	17,194.37	109,242.43	112,659.84
110	LIEUTENANT	264,196.00	0.00	128,580.48	21,430.08	135,615.52	127,433.28
115	SERGEANTS	414,994.00	0.00	196,096.16	33,787.92	218,897.84	201,576.12
142	MECHANICS	37,880.00	0.00	19,017.48	3,169.58	18,862.52	19,017.48
162	CLERICAL PERSONNEL	194,850.00	0.00	87,023.16	14,608.86	107,826.84	102,604.65
164	ATTENDENTS	190,431.00	0.00	90,427.60	14,811.78	100,003.40	93,541.44
186	LONGEVITY PAY	64,354.00	0.00	44,647.10	63.62	19,706.90	47,049.03
187	OVERTIME	430,000.00	0.00	263,235.99	57,935.23	166,764.01	167,790.56
189	OTHER SALARIES & WAGES	17,116.00	0.00	5,460.00	910.00	11,656.00	6,148.93
OJ TOT	*****PERSONAL SERVICES*	6,376,535.00	0.00	3,121,250.33	532,803.84	3,255,284.67	3,043,075.42
201	SOCIAL SECURITY	395,346.00	0.00	183,796.40	31,421.77	211,549.60	183,920.89
204	STATE RETIREMENT	876,213.00	0.00	437,629.14	74,467.06	438,583.86	428,822.95
205	EMPLOYEE INSURANCE	547,800.00	0.00	284,590.75	48,337.01	263,209.25	290,756.45
206	EMPLOYEE INSURANCE-LIFE	15,761.00	0.00	7,157.00	1,195.90	8,604.00	7,276.54
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	370,829.13	62,261.27	363,570.87	370,828.43
208	EMPLOYEE INSURANCE-DENTAL	42,613.00	0.00	20,236.63	3,404.18	22,376.37	21,368.83
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	43,096.43	7,364.14	49,362.57	43,111.10
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,752.00	0.00	1,347,539.04	228,451.33	1,368,212.96	1,346,309.36
307	COMMUNICATION	19,800.00	8,597.67	11,663.10	715.73	613.72	13,319.17
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	2,125.00	1,265.00	0.00	2,210.00	3,987.66
322	EVALUATION & TESTING	13,000.00	3,298.00	4,685.00	946.00	5,017.00	5,206.00
330	LEASE PAYMENTS	20,000.00	12,485.00	7,515.00	1,503.00	0.00	7,515.00
331	LEGAL SERVICES	2,500.00	1,545.25	462.75	34.50	492.00	1,692.00
333	LICENSES	9,500.00	5,052.61	1,256.39	0.00	3,191.00	3,727.91
334	MAINTENANCE AGREEMENTS	72,500.00	36,785.21	34,004.48	953.40	1,741.87	41,050.37
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	11,026.90	31,350.91	374.07	6,921.53	7,097.71-
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	11,339.71	26,785.74	3,124.91	5,065.30	17,124.77
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	12,800.00	2,627.00	7,857.10	3,852.50	2,315.90	8,764.86
354	TRANS-OTHER THAN STUDENTS	0.00	0.00	0.00	0.00	0.00	400.00
355	TRAVEL	61,000.00	12,798.21	24,137.13	3,155.80	24,549.55	18,918.55
356	TUITION	73,000.00	4,185.00	17,738.99	190.00	51,076.01	20,361.49
399	OTHER CONTRACTED SERVICES	17,100.00	3,738.72	13,206.68	332.88	154.60	4,646.11
OJ TOT	*****CONTRACTED SERVICES	423,850.00	115,604.28	206,678.27	15,182.79	103,848.48	163,366.18
406	AMMUNITION	50,000.00	32,386.50	4,677.36	807.36	18,378.64	12,211.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	23,000.00	8,513.81	12,107.99	1,635.32	2,720.10	14,018.08
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,000.00	382.73	0.00	1,895.24
415	ELECTRICITY	9,000.00	0.00	4,091.76	812.21	4,908.24	3,995.99
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,107.09	1,872.91	534.38	20.00	2,286.33
424	GARAGE SUPPLIES	1,800.00	973.21	734.79	0.00	92.00	1,381.15
425	GASOLINE	550,000.00	308,481.21	233,410.21	35,213.16	8,108.58	252,761.76
431	LAW ENFORCEMENT SUPPLIES	40,000.00	10,091.30	12,419.31	0.00	18,039.85	14,645.61
433	LUBRICANTS	4,500.00	2,350.00	2,150.00	430.00	0.00	1,290.00
435	OFFICE SUPPLIES	13,000.00	3,749.31	7,287.57	1,789.76	2,818.22	8,594.71
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	35,000.00	13,435.15	16,564.85	4,133.72	5,000.00	15,122.34
451	UNIFORMS	104,250.00	19,427.44	112,303.70	4,909.60	7,533.86	19,341.81
453	VEHICLE PARTS	40,000.00	9,250.27	26,976.12	5,120.56	3,780.01	22,558.40
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	116.61
OJ TOT	*****SUPPLIES & MATERIAL	876,050.00	409,765.29	436,596.57	55,768.80	71,899.50	370,219.59
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	526,126.38	5,115,170.55	832,206.76	4,971,834.46	5,083,265.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	5,050.00	1,500.00	200.00	0.00	550.00
OJ TOT *****OTHER CHARGES***	6,000.00	5,050.00	1,500.00	200.00	0.00	550.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	5,050.00	1,500.00	200.00	0.00	550.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	21,909.60	3,651.60	26,430.40	17,769.19
105	SUPERVISOR	50,756.00	0.00	15,911.16	3,169.58	34,844.84	19,017.48
109	CAPTAIN	61,711.00	0.00	30,855.96	5,142.66	30,855.04	5,142.66
110	LIEUTENANTS	147,895.00	0.00	65,435.28	10,905.88	82,459.72	64,602.24
115	SERGEANTS	131,840.00	0.00	53,953.92	8,992.32	77,886.08	52,437.72
120	COMPUTER PROGRAMMERS	222,289.00	0.00	119,823.12	19,970.52	102,465.88	95,921.04
160	GUARDS	138,986.00	0.00	64,029.48	10,835.90	74,956.52	62,057.64
162	CLERICAL PERSONNEL	186,300.00	0.00	91,387.80	15,231.30	94,912.20	90,928.02
164	ATTENDANTS	2,545,064.00	0.00	1,173,152.80	196,017.00	1,371,911.20	1,123,012.47
165	CAFETERIA PERSONNEL	78,168.00	0.00	39,352.56	6,558.76	38,815.44	39,352.56
169	PART-TIME PERSONNEL	175,133.00	0.00	61,740.27	10,100.99	113,392.73	74,179.82
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	46,625.29	10,262.49	118,374.71	75,299.02
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	1,800,662.08	300,839.00	2,214,137.92	1,739,394.35
201	SOCIAL SECURITY	248,917.00	0.00	105,434.48	17,673.63	143,482.52	103,663.08
204	STATE RETIREMENT	412,409.00	0.00	203,446.96	33,758.27	208,962.04	190,805.32
205	EMPLOYEE INSURANCE	323,400.00	0.00	170,632.21	28,028.66	152,767.79	166,541.06
206	EMPLOYEE INSURANCE-LIFE	9,789.00	0.00	4,411.99	735.52	5,377.01	4,147.18
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	255,725.19	42,498.47	330,774.81	244,812.94
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	13,640.49	2,280.29	20,390.51	13,810.36
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	24,814.94	4,148.37	33,399.06	24,374.30
OJ TOT	*****EMPLOYEE BENEFITS*	1,682,332.00	0.00	778,510.77	129,123.21	903,821.23	748,610.24
312	CONTRACTS W/PRIVATE AGCY	27,300.00	10,090.00	17,090.00	1,375.00	320.00	10,184.64
320	DUES & MEMBERSHIPS	1,000.00	300.00	200.00	0.00	500.00	939.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	715.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	14,000.00	0.00	1,000.00	15,000.00
335	MAINT & REPAIR SERVICES-BUILD	32,400.00	300.00	203.58	0.00	31,896.42	3,630.01
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	10,084.42	4,690.53	341.26	16,235.00	3,717.67
340	MEDICAL & DENTAL SERVICES	830,000.00	379,373.75	464,775.57	64,374.75	48,723.00	454,169.33
349	PRINTING-STATIONERY & FORMS	10,000.00	318.00	6,306.00	1,615.00	3,376.00	1,931.00
355	TRAVEL	19,700.00	4,911.28	6,267.01	1,113.72	8,521.71	6,477.21
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	405,377.45	516,577.69	68,819.73	118,952.13	498,367.86
410	CUSTODIAL SUPPLIES	68,000.00	28,606.01	32,882.43	5,844.52	6,795.05	30,462.88
411	DATA PROCESSING SUPPLIES	11,800.00	8,399.00	0.00	0.00	3,401.33	790.29
421	FOOD PREPARATION SUPPLIES	32,000.00	2,215.64	13,752.26	1,711.51	16,032.10	15,043.79
422	FOOD SUPPLIES	430,000.00	64,682.65	290,131.92	56,689.77	75,185.43	276,168.92
441	PRISONERS CLOTHING	10,000.00	104.38	9,895.62	0.00	0.00	7,460.92
451	UNIFORMS	26,500.00	6,890.91	1,491.32	0.00	18,117.77	14,234.40
499	OTHER SUPPLIES & MATERIALS	45,000.00	9,942.88	26,134.51	7,423.97	9,409.25	24,445.37
OJ TOT	*****SUPPLIES & MATERIAL	623,300.00	120,841.47	374,288.06	71,669.77	128,940.93	368,606.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	0.00	2,183.50	3,291.00
	716 LAW ENFORCEMENT EQUIPMENT	4,000.00	1,299.00	2,265.00	0.00	436.00	0.00
	790 OTHER EQUIPMENT	5,000.00	0.00	4,801.08	0.00	198.92	2,887.01
OJ TOT	*****CAPITAL OUTLAY**	12,500.00	2,025.50	7,656.08	0.00	2,818.42	6,178.01
CC TOT	JAIL	7,416,928.00	528,244.42	3,477,694.68	570,451.71	3,475,866.63	3,461,128.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	9,820.00	0.00	5,891.76	981.96	3,928.24	5,181.60
OJ TOT	*****PERSONAL SERVICES*	9,820.00	0.00	5,891.76	981.96	3,928.24	5,181.60
201	SOCIAL SECURITY	609.00	0.00	352.78	58.78	256.22	309.72
204	RETIREMENT	1,428.00	0.00	875.52	145.92	552.48	769.44
206	EMPLOYEE INSURANCE - LIFE *IA*	0.00	0.00	0.00	0.00	0.00	6.60
212	EMPLOYER MEDICARE	142.00	0.00	82.47	13.74	59.53	72.37
OJ TOT	*****EMPLOYEE BENEFITS*	2,179.00	0.00	1,310.77	218.44	868.23	1,158.13
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	7,202.53	1,200.40	5,058.47	6,554.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	0.00	0.00	64,797.00	28,284.63
110	LIEUTENANT	58,774.00	0.00	19,925.28	3,320.88	38,848.72	19,925.28
115	SERGEANTS	103,396.00	0.00	48,806.04	8,134.34	54,589.96	48,085.32
131	MEDICAL PERSONNEL	23,752.00	0.00	1,404.59	537.76	22,347.41	1,075.52
160	TRANSPORT GUARDS	89,040.00	0.00	44,406.72	7,401.12	44,633.28	42,385.08
164	ATTENDANTS	542,887.00	0.00	255,608.76	42,403.96	287,278.24	236,664.39
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	10,034.30	1,573.28	1,375.70	7,897.13
189	SALARY SUPPLEMENTS	35,709.00	0.00	13,634.52	2,822.42	22,074.48	15,237.12
OJ TOT	*****PERSONAL SERVICES*	942,681.00	0.00	393,820.21	66,193.76	548,860.79	400,511.79
201	SOCIAL SECURITY	58,446.00	0.00	23,311.64	3,918.90	35,134.36	24,015.64
204	STATE RETIREMENT	102,537.00	0.00	44,716.58	7,671.76	57,820.42	46,671.36
205	EMPLOYEE INSURANCE	99,000.00	0.00	33,992.28	5,641.21	65,007.72	36,994.15
206	EMPLOYEE INSURANCE-LIFE	2,332.00	0.00	1,008.12	168.02	1,323.88	1,030.34
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	61,765.52	10,365.64	70,834.48	58,517.40
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	3,130.80	521.80	4,563.20	3,247.42
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	5,451.99	916.54	8,216.01	5,616.41
OJ TOT	*****EMPLOYEE BENEFITS*	418,437.00	0.00	173,448.61	29,203.87	244,988.39	176,145.00
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	0.00	1,673.33	84.00	5,326.67	588.75
356	TUITION	8,000.00	0.00	975.00	0.00	7,025.00	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	546.40	153.60	0.00	5,300.00	369.83
OJ TOT	*****CONTRACTED SERVICES	35,500.00	3,046.40	11,796.93	84.00	20,656.67	7,863.58
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	4,082.94	3,099.62	1,121.42	1,962.44	4,167.48
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	5,295.44	11,669.12	1,121.42	20,762.44	6,054.31
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	11,383.20	590,734.87	96,603.05	860,437.29	616,512.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	172,718.25
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	0.00	66,292.11	0.00	363,707.89	172,718.25
CC TOT	430,000.00	0.00	66,292.11	0.00	363,707.89	172,718.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,050.00	0.00	27,288.50	4,583.34	29,761.50	19,338.89
162	CLERICAL PERSONNEL	46,057.00	0.00	211.54	0.00	45,845.46	22,011.72
169	PART TIME PERSONNEL	8,270.00	0.00	2,935.56	348.00	5,334.44	0.00
OJ TOT	*****PERSONAL SERVICES*	111,377.00	0.00	30,435.60	4,931.34	80,941.40	41,350.61
201	SOCIAL SECURITY	6,906.00	0.00	1,947.84	303.66	4,958.16	2,508.18
204	STATE RETIREMENT	11,713.00	0.00	3,123.96	520.66	8,589.04	4,693.22
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	72.38	11.00	176.62	103.18
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,762.50	425.00	7,437.50	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	164.57	23.51	427.43	246.60
210	UNEMPLOYMENT COMPENSATION	210.00	0.00	24.94	0.00	185.06	0.00
212	FICA-MEDICARE	1,615.00	0.00	455.61	71.03	1,159.39	586.64
OJ TOT	*****EMPLOYEE BENEFITS*	38,085.00	0.00	8,551.80	1,354.86	29,533.20	14,312.82
330	LEASE PAYMENTS	700.00	0.00	0.00	0.00	700.00	690.54
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	2,740.21	2,083.26	90.44	76,478.78	1,901.61
OJ TOT	*****CONTRACTED SERVICES	79,180.00	2,740.21	2,083.26	90.44	78,278.78	2,665.89
425	GASOLINE	6,300.00	426.68	373.17	0.00	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	0.00	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	3,166.89	42,766.14	6,376.64	250,409.74	60,307.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	529,000.00	0.00	250,813.00	42,838.00	278,187.00	227,354.38
162	CLERICAL PERSONNEL	92,502.00	0.00	36,630.67	7,532.24	55,871.33	46,438.13
166	CUSTODIAN	47,320.00	0.00	21,051.01	3,508.50	26,268.99	20,110.82
169	PART TIME	113,600.00	0.00	60,063.07	9,458.39	53,536.93	49,518.75
OJ TOT	*****PERSONAL SERVICES*	782,422.00	0.00	368,557.75	63,337.13	413,864.25	343,422.08
201	SOCIAL SECURITY	48,518.00	0.00	21,149.02	3,655.54	27,368.98	19,944.74
204	STATE RETIREMENT	75,978.00	0.00	34,000.62	5,577.98	41,977.38	32,288.76
205	EMPLOYEE INSURANCE	121,000.00	0.00	41,800.00	6,875.00	79,200.00	42,975.00
206	EMPLOYEE INSURANCE-LIFE	1,585.00	0.00	749.76	128.92	835.24	746.46
207	EMPLOYEE INSURANCE-HEALTH	116,600.00	0.00	48,450.00	8,500.00	68,150.00	51,000.00
208	EMPLOYEE INSURANCE-DENTAL	6,876.00	0.00	2,351.00	399.67	4,525.00	2,811.24
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	5,018.30	866.86	2,381.70	4,733.80
OJ TOT	*****EMPLOYEE BENEFITS*	383,405.00	0.00	153,645.20	26,003.97	229,759.80	154,640.12
307	COMMUNICATION	26,125.00	0.00	14,576.63	2,557.13	11,548.37	13,044.54
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	1,721.68	1,568.91	420.70	284.41	899.27
336	MAINTENANCE & REPAIR - EQUIPME	792.00	297.00	495.00	0.00	0.00	0.00
347	PEST CONTROL	522.00	186.00	186.00	31.00	150.00	186.00
355	TRAVEL	9,880.00	150.00	1,766.58	583.81	8,323.42	2,117.35
399	OTHER CONTRACTED SERVICES	3,379.00	2,082.37	1,227.23	33.00	69.40	1,506.97
OJ TOT	*****CONTRACTED SERVICES	141,083.00	4,687.05	19,820.35	3,625.64	116,935.60	17,754.13
410	CUSTODIAL SUPPLIES	2,090.00	1,096.48	993.52	158.52	0.00	1,062.07
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	18,598.74
435	OFFICE SUPPLIES	1,177.00	314.10	685.90	206.33	177.00	786.54
452	UTILITIES	54,940.00	0.00	18,234.43	4,445.75	36,705.57	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	1,420.16	20,567.72	4,810.60	36,882.57	20,447.35
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	9,381.71	587,213.52	97,777.34	872,811.22	538,305.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,500.00	0.00	26,250.00	4,375.00	26,250.00	24,999.96
131	MEDICAL PERSONNEL	36,431.00	0.00	0.00	0.00	36,431.00	0.00
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	3,872.50
187	OVERTIME	15,000.00	0.00	8,006.05	1,113.51	6,993.95	4,683.47
189	OTHER SALARIES & WAGES	107,300.00	0.00	55,652.41	11,171.89	51,647.59	46,411.49
OJ TOT	*****PERSONAL SERVICES*	211,231.00	0.00	89,908.46	16,660.40	121,322.54	79,967.42
201	SOCIAL SECURITY	12,171.00	0.00	5,287.45	985.00	6,883.55	4,834.98
204	STATE RETIREMENT	21,980.00	0.00	8,546.01	1,438.65	13,433.99	3,697.04
205	EMPLOYEE INSURANCE	23,100.00	0.00	9,900.00	1,650.00	13,200.00	6,325.00
206	LIFE INSURANCE	458.00	0.00	178.20	29.70	279.80	156.42
207	HEALTH INSURANCE	30,600.00	0.00	12,537.50	2,125.00	18,062.50	10,200.00
208	DENTAL INSURANCE	1,776.00	0.00	705.30	117.55	1,070.70	591.84
210	UNEMPLOYMENT	490.00	0.00	0.00	0.00	490.00	114.02
212	MEDICARE	2,769.00	0.00	1,236.60	230.37	1,532.40	1,130.72
OJ TOT	*****EMPLOYEE BENEFITS*	93,344.00	0.00	38,391.06	6,576.27	54,952.94	27,050.02
320	DUES & MEMBERSHIPS	500.00	0.00	20.00	130.00-	480.00	450.00
333	LICENSES	1,000.00	0.00	0.00	0.00	1,000.00	980.00
335	MAINT & REPAIR SERV - BUILDING	2,000.00	0.00	115.53	0.00	1,884.47	0.00
338	MAINTENANCE AND REPAIR - VECHI	3,900.00	0.00	1,688.50	0.00	2,211.50	102.38
354	TRANSPORTATION	4,200.00	0.00	0.00	0.00	4,200.00	0.00
355	TRAVEL	4,200.00	0.00	0.00	0.00	4,200.00	0.00
356	TUITION	1,700.00	0.00	0.00	130.00	1,700.00	0.00
399	OTHER CONTRACTED SERVICES	27,500.00	764.69	3,108.41	238.33	24,147.47	13,260.67
OJ TOT	*****CONTRACTED SERVICES	45,000.00	764.69	4,932.44	238.33	39,823.44	14,793.05
401	ANIMAL FOOD AND SUPPLIES	8,000.00	1,570.74	495.33	52.93-	5,933.93	2,805.84
413	DRUGS AND MEDICAL SUPPLIES	33,390.00	2,802.44	10,216.09	679.36	20,371.47	2,163.07
425	GASOLINE	12,700.00	873.61	4,013.18	207.61	8,450.00	2,941.44
435	OFFICE SUPPLIES	6,000.00	0.00	31.55	0.00	5,968.45	1,604.70
451	UNIFORMS	2,500.00	0.00	129.95	0.00	2,500.00	3,065.49
452	UTILITIES	5,500.00	0.00	1,841.71	358.55	3,658.29	2,800.58
499	OTHER SUPPLIES AND MATERIALS	11,569.00	3,376.32	4,103.01	497.88	4,089.67	3,041.37
OJ TOT	*****SUPPLIES & MATERIAL	79,659.00	8,623.11	20,830.82	1,690.47	50,971.81	18,422.49
513	WORKERS COMPENSATION	707.00	0.00	0.00	0.00	707.00	222.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	3,775.56
OJ TOT	*****OTHER CHARGES***	2,207.00	0.00	0.00	0.00	2,207.00	3,997.56
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	441,441.00	9,387.80	154,062.78	25,165.47	279,277.73	147,320.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	30,229.14	18,797.79	68,438.86	21,042.17
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	30,229.14	18,797.79	68,438.86	21,042.17
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	30,229.14	18,797.79	68,438.86	21,042.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	1,846.14	307.57	2,053.86	2,557.67
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	531.69	459.50	90.44	138.81	564.54
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	531.69	37,487.24	398.01	124,677.07	38,324.21
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	531.69	37,487.24	398.01	125,477.07	38,324.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	23,976.84	3,996.14	24,228.16	23,976.84
162	CLERICAL PERSONNEL	40,922.00	0.00	20,241.36	3,373.56	20,680.64	20,241.36
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	44,218.20	7,369.70	44,908.80	44,218.20
201	SOCIAL SECURITY	5,526.00	0.00	2,719.80	453.30	2,806.20	2,738.40
204	STATE RETIREMENT	10,125.00	0.00	5,023.20	837.20	5,101.80	5,018.76
206	EMPLOYEE INSURANCE-LIFE	237.00	0.00	117.48	19.58	119.52	117.26
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	282.12	47.02	309.88	295.92
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	636.12	106.02	655.88	640.44
OJ TOT	*****EMPLOYEE BENEFITS*	28,116.00	0.00	13,878.72	2,313.12	14,237.28	13,910.78
307	COMMUNICATION	720.00	0.00	246.91	49.40	473.09	576.28
348	POSTAL	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	376.00	0.00	134.57	27.31	241.43	247.91
OJ TOT	*****CONTRACTED SERVICES	1,396.00	0.00	381.48	76.71	1,014.52	824.19
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	58,860.99	9,759.53	60,851.13	59,102.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	24,999.96	4,166.66	25,000.04	23,249.96
162	CLERICAL PERSONNEL	64,475.00	0.00	32,237.16	5,372.86	32,237.84	32,237.16
OJ TOT	*****PERSONAL SERVICES*	114,475.00	0.00	57,237.12	9,539.52	57,237.88	55,487.12
201	SOCIAL SECURITY	7,097.00	0.00	3,310.63	548.77	3,786.37	3,273.04
204	STATE RETIREMENT	13,004.00	0.00	6,536.56	1,083.69	6,467.44	6,336.27
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,594.91	1,094.91	6,605.09	6,600.00
206	EMPLOYEE INSURANCE-LIFE	307.00	0.00	151.74	25.24	155.26	147.40
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,646.07	1,271.07	7,653.93	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	423.05	70.40	464.95	443.88
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,660.00	0.00	774.16	128.33	885.84	765.37
OJ TOT	*****EMPLOYEE BENEFITS*	51,672.00	0.00	25,437.12	4,222.41	26,234.88	25,215.96
320	DUES & MEMBERSHIPS	50.00	0.00	62.00	0.00	12.00-	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	597.52	569.34	149.38	330.23	690.54
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	40.95	0.00	9.05	40.95
334	MAINT. AGREEMENT	1,197.00	1,197.00	0.00	0.00	0.00	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	1,794.52	1,477.18	149.38	1,211.39	2,412.91
414	DUPLICATING SUPPLIES	150.00	0.00	809.47	0.00	73.00	0.00
425	GASOLINE	1,299.00	408.26	583.33	91.74	307.41	683.95
435	OFFICE SUPPLIES	500.00	0.00	420.14	0.00	103.09	421.20
OJ TOT	*****SUPPLIES & MATERIAL	1,949.00	408.26	1,812.94	91.74	483.50	1,105.15
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	2,202.78	87,714.35	14,003.05	85,691.65	84,386.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	16,509.00	2,751.50	16,208.00	16,509.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	16,759.00	2,751.50	16,208.00	16,759.00
201	SOCIAL SECURITY	2,044.00	0.00	966.47	158.24	1,077.53	988.05
204	STATE RETIREMENT	3,717.00	0.00	1,903.87	312.58	1,813.13	1,902.18
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,231.94	550.00	3,368.06	3,140.86
206	EMPLOYEE INSURANCE-LIFE	87.00	0.00	43.03	7.48	43.97	40.33
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,497.41	425.00	2,602.59	2,304.05
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	135.24	23.51	160.76	133.69
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	225.99	37.00	252.01	231.04
OJ TOT	*****EMPLOYEE BENEFITS*	18,394.00	0.00	9,003.95	1,513.81	9,390.05	8,740.20
309	CONTRACTS W/GOVT AGENCIES	3,200.00	1,666.68	1,533.32	263.02	0.00	2,340.24
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	15,600.00	9,000.00	1,800.00	1,434.94	9,000.00
OJ TOT	*****CONTRACTED SERVICES	28,150.00	17,266.68	10,533.32	2,063.02	1,484.94	11,340.24
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	19,255.78	36,807.17	6,328.33	28,263.99	38,582.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	1,241.98	0.00	0.00	50,068.02	9,100.00
799	OTHER CAPITAL OUTLAY	1,421,506.00	622,078.00	641,605.77	617,605.77	157,822.23	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,458,506.00	623,319.98	641,605.77	617,605.77	207,890.25	9,100.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,458,506.00	623,319.98	641,605.77	617,605.77	207,890.25	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 DECEMBER 31, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	313,273.00	1,788.00	135,825.33	0.00	178,310.48	164,504.92
718	MOTOR VEHICLES	690,000.00	10,632.40	108,271.66	567.60	677,835.00	40,984.48
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	12,420.40	244,096.99	567.60	856,145.48	205,489.40
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	12,420.40	244,096.99	567.60	856,145.48	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 DECEMBER 31, 2014

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 PUBLIC HEALTH & WELFARE PROJEC	0.00	0.00	88,421.23	1,500.00	0.00	0.00
790 OTHER EQUIPMENT	12,000.00	11,992.00	0.00	0.00	8.00	0.00
OJ TOT *****CAPITAL OUTLAY**	12,000.00	11,992.00	88,421.23	1,500.00	8.00	0.00
CC TOT PUBLIC HEALTH AND WELFARE PROJ	12,000.00	11,992.00	88,421.23	1,500.00	8.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	59,100.00	9,000.00	3,043.97	1,533.19	47,056.03	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	9,000.00	3,043.97	1,533.19	107,056.03	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	119,100.00	9,000.00	3,043.97	1,533.19	107,056.03	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,567,839.00	0.00	559,039.06	334,159.06	1,008,799.94	778,517.79
OJ TOT	*****OTHER CHARGES***	1,567,839.00	0.00	559,039.06	334,159.06	1,008,799.94	778,517.79
CC TOT	TRANSFERS OUT	1,567,839.00	0.00	559,039.06	334,159.06	1,008,799.94	778,517.79
FD TOT	GENERAL GOVERNMENT	46,349,966.00	2,018,924.70	20,359,336.64	3,744,189.09	24,426,814.73	20,561,914.78

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	725.02	0.00	874.98	523.22
OJ TOT	*****OTHER CHARGES***	1,600.00	0.00	725.02	0.00	874.98	523.22
707	BUILDING IMPROVEMENTS	169,448.75	19,115.00	176,286.57	17,040.00	139,213.75	4,752.00
OJ TOT	*****CAPITAL OUTLAY**	169,448.75	19,115.00	176,286.57	17,040.00	139,213.75	4,752.00
CC TOT	COUNTY BUILDINGS	185,300.00	19,115.00	191,262.84	17,040.00	143,788.73	5,275.22
FD TOT	COURTHOUSE & JAIL MAINT FUND	185,300.00	19,115.00	191,262.84	17,040.00	143,788.73	5,275.22

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,300.00	4,788.00	4,090.00	684.00	92.00	2,098.00
OJ TOT	*****CONTRACTED SERVICES	8,300.00	4,788.00	4,090.00	684.00	92.00	2,098.00
510	TRUSTEE'S COMMISSION	138.00	0.00	36.17	0.00	101.83	20.00
OJ TOT	*****OTHER CHARGES***	138.00	0.00	36.17	0.00	101.83	20.00
CC TOT	OTHER CHARGES	8,438.00	4,788.00	4,126.17	684.00	193.83	2,118.00
FD TOT	LAW LIBRARY	8,438.00	4,788.00	4,126.17	684.00	193.83	2,118.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,725.00	0.00	0.01	0.00	3,724.99	1,718.88
166	CUSTODIAL PERSONNEL	60,059.00	0.00	25,168.44	5,365.95	34,890.56	19,102.27
167	MAINTENANCE PERSONNEL	46,960.00	0.00	23,803.20	5,303.07	23,156.80	13,056.96
169	PART TIME PERSONNEL	19,436.00	0.00	6,560.00	1,343.30	12,876.00	5,128.12
OJ TOT	*****PERSONAL SERVICES*	130,180.00	0.00	55,531.65	12,012.32	74,648.35	39,006.23
201	SOCIAL SECURITY	8,071.00	0.00	3,292.47	726.11	4,778.53	2,308.23
204	STATE RETIREMENT	321.00	0.00	123.60	231.76-	197.40	2,499.31
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,025.00	550.00	10,175.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	288.00	0.00	102.30	20.46	185.70	117.26
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	7,012.50	1,275.00	8,287.50	8,925.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	423.18	70.53	464.82	517.86
210	UNEMPLOYMENT COMPENSATION	389.00	0.00	28.08	0.00	360.92	46.66
212	EMPLOYER MEDICARE	1,888.00	0.00	770.71	169.81	1,117.29	539.85
OJ TOT	*****EMPLOYEE BENEFITS*	40,345.00	0.00	14,777.84	2,580.15	25,567.16	21,554.17
335	MAINT & REP SERV-BLDGS	25,000.00	5,034.16	8,584.65	2,038.65	15,027.57	7,189.22
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	234.84	4,187.37	691.98	6,692.46	2,285.38
OJ TOT	*****CONTRACTED SERVICES	35,000.00	5,269.00	12,772.02	2,730.63	21,720.03	9,474.60
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	5,269.00	83,681.51	17,323.10	125,124.54	70,198.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,000.00	0.00	38,211.60	8,653.86	38,788.40	35,568.72
105	SUPERVISOR/DIRECTOR	318,000.00	0.00	161,659.56	30,728.85	156,340.44	142,404.36
169	PART-TIME PERSONNEL	278,607.00	0.00	145,198.34	30,069.47	133,408.66	101,756.60
189	OTHER SALARIES & WAGES	224,199.00	0.00	116,720.23	25,712.07	107,478.77	93,679.44
OJ TOT	*****PERSONAL SERVICES*	897,806.00	0.00	461,789.73	95,164.25	436,016.27	373,409.12
201	SOCIAL SECURITY	55,664.00	0.00	27,966.24	5,760.84	27,697.76	22,386.83
204	STATE RETIREMENT	1,858.00	0.00	279.20	1,488.13-	1,578.80	25,915.44
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	17,050.00	2,200.00	35,750.00	29,700.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	649.90	114.84	914.10	741.84
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	42,075.00	7,225.00	44,625.00	43,350.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	2,562.59	399.67	2,468.41	2,515.32
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	656.83	0.00	2,583.17	464.12
211	RETIREE BENEFITS	0.00	0.00	2,001.42	1,000.71	2,001.42-	0.00
212	EMPLOYER MEDICARE	13,019.00	0.00	6,590.49	1,363.23	6,428.51	5,235.72
OJ TOT	*****EMPLOYEE BENEFITS*	219,876.00	0.00	99,831.67	16,576.16	120,044.33	130,309.27
306	BANK CHARGES	3,850.00	0.00	1,403.19	0.00	2,446.81	0.00
307	COMMUNICATION	7,032.00	0.00	3,146.97	630.08	3,885.03	2,842.74
317	DATA PROCESSING SERVICES	31,000.00	13,050.00	15,340.00	0.00	2,610.00	10,892.00
318	DEBT COLLECTION SERVICES	5,000.00	2,426.00	1,074.00	161.10	1,500.00	1,020.30
320	DUES AND MEMBERSHIPS	2,000.00	350.00	860.00	0.00	790.00	0.00
330	LEASE PAYMENTS	11,000.00	3,495.38	3,552.69	1,233.13	3,951.93	3,519.88
333	LICENSES	38,000.00	315.00	16,753.00	3,515.00	20,932.00	0.00
334	MAINTENANCE AGREEMENTS	14,000.00	5,753.00	6,451.00	1,056.50	1,796.00	5,039.00
347	PEST CONTROL	800.00	360.00	360.00	60.00	80.00	356.00
348	POSTAL CHARGES	2,000.00	0.00	591.40	83.81	1,408.60	565.78
355	TRAVEL	3,000.00	0.00	653.07	57.60	2,622.21	392.52
356	TUITION	3,000.00	0.00	99.00	0.00	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	1,596.00	520.00	6,471.00	5,082.07
OJ TOT	*****CONTRACTED SERVICES	129,499.00	25,749.38	51,880.32	7,317.22	52,144.58	29,710.29
410	CUSTODIAL SUPPLIES	16,500.00	1,647.70	8,352.30	1,099.50	6,500.00	9,930.59
411	DATA PROCESSING SUPPLIES	4,000.00	1,367.61	532.39	0.00	2,100.00	2,911.99
432	LIBRARY BOOKS	197,000.00	17,480.07	100,832.52	17,174.22	78,750.43	113,391.56
435	OFFICE SUPPLIES	18,000.00	2,105.67	5,309.50	1,299.14	10,646.24	2,863.17
437	PERIODICALS	28,200.00	13,335.52	5,641.17	426.50	11,386.37	1,154.84
452	UTILITIES	205,000.00	0.00	99,413.68	17,835.49	105,586.32	88,054.84
499	OTHER SUPPLIES & MATERIALS	2,500.00	66.86	784.06	100.99	1,649.08	648.03
OJ TOT	*****SUPPLIES & MATERIAL	471,200.00	36,003.43	220,865.62	37,935.84	216,618.44	218,955.02
506	GEN LIAB INSURANCE	42,445.00	0.00	0.00	0.00	42,445.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	360.62	0.00	1,039.38	297.17
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	360.62	0.00	45,195.38	28,583.17

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	10,606.00	0.00	0.00	0.00	10,606.00	1,208.56
OJ TOT *****CAPITAL OUTLAY**	10,606.00	0.00	0.00	0.00	10,606.00	1,208.56
CC TOT LIBRARIES	1,774,543.00	61,752.81	834,727.96	156,993.47	880,625.00	782,175.43

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	12,907.73	2,769.24	12,092.27	9,591.38
169	PART TIME PERSONNEL	29,770.00	0.00	17,976.78	3,098.20	11,793.22	9,297.13
OJ TOT	*****PERSONAL SERVICES*	54,770.00	0.00	30,884.51	5,867.44	23,885.49	18,888.51
201	SOCIAL SECURITY	3,396.00	0.00	1,611.69	352.43	1,784.31	1,124.30
204	STATE RETIREMENT	75.00	0.00	41.77	59.35-	33.23	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,025.00	550.00	3,575.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	66.00	0.00	26.40	5.28	39.60	26.40
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,337.50	425.00	2,762.50	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	141.06	23.51	154.94	123.30
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	92.62	0.00	339.38	90.79
212	FICA-MEDICARE	795.00	0.00	376.90	82.42	418.10	262.94
OJ TOT	*****EMPLOYEE BENEFITS*	16,760.00	0.00	7,652.94	1,379.29	9,107.06	6,502.73
421	FOOD PREPARATION SUPPLIES	1,577.58	597.30	200.53	0.00	779.75	401.64
422	FOOD SUPPLIES	40,000.00	13,482.64	16,121.35	3,115.34	10,706.40	13,988.99
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	6.37	0.00	6.37-	96.83
OJ TOT	*****SUPPLIES & MATERIAL	41,577.58	14,079.94	16,328.25	3,115.34	11,479.78	14,487.46
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	0.00	181.42	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,422.42	0.00	5,241.00	0.00	181.42	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	118,613.00	14,079.94	60,106.70	10,362.07	44,736.75	39,944.70

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	0.00	5,000.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	433,500.00	2,234.35	406,318.06	0.00	24,947.59	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	433,500.00	2,234.35	406,318.06	0.00	24,947.59	0.00
FD TOT	PUBLIC LIBRARY	2,535,970.00	83,336.10	1,384,834.23	184,678.64	1,075,433.88	892,318.13

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	1,165.00	6,929.58	25.00	1,405.42	4,808.49
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,165.00	6,929.58	25.00	1,405.42	4,808.49
401	ANIMAL FOOD & SUPPLIES	10,000.00	3,025.10	2,123.49	374.90	4,851.41	5,680.34
499	OTHER SUPPLIES & MATERIALS	32,000.00	2,244.04	2,326.86	81.13	27,832.00	27,216.80
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	5,269.14	4,450.35	456.03	32,683.41	32,897.14
510	TRUSTEE'S COMMISSION	2,000.00	0.00	480.11	0.00	1,519.89	517.56
599	OTHER CHARGES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,480.11	3,000.00	1,519.89	517.56
716	LAW ENFORCEMENT EQUIPMENT	45,000.00	28,214.00	0.00	0.00	16,786.00	18,432.70
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	28,214.00	0.00	0.00	16,786.00	18,432.70
CC TOT	SHERIFFS DEPARTMENT	101,500.00	34,648.14	14,860.04	3,481.03	52,394.72	56,655.89

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	5,448.00	0.00	0.00	24,552.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	40,000.00	5,448.00	0.00	0.00	34,552.00	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	5,448.00	12,680.00	0.00	86,552.00	0.00
FD TOT	DRUG CONTROL	203,500.00	40,096.14	27,540.04	3,481.03	138,946.72	56,655.89

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.00	0.00	52,875.34	11,330.43	45,321.66	43,179.50
103	ASSISTANT	73,523.00	0.00	39,624.41	7,615.38	33,898.59	33,572.16
105	SUPERVISOR/DIRECTOR	66,200.00	0.00	32,659.88	7,610.07	33,540.12	29,553.60
119	ACCT/BOOKKEEPER	89,176.00	0.00	45,547.64	10,053.46	43,628.36	41,909.91
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	60.70-	0.00	24,510.00
OJ TOT	*****PERSONAL SERVICES*	327,096.00	0.00	170,707.27	36,548.64	156,388.73	172,725.17
201	SOCIAL SECURITY	20,120.00	0.00	10,097.97	2,256.12	10,022.03	10,436.95
204	STATE RETIREMENT	36,975.00	0.00	17,961.07	3,293.73	19,013.93	19,502.05
205	EMPLOYEE INSURANCE	26,400.00	0.00	9,100.84	1,650.00	17,299.16	12,100.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	215.82	51.26	484.18	363.44
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	9,400.98	1,700.00	16,099.02	14,872.54
208	EMPLOYEE INSURANCE - DENTAL	1,480.00	0.00	634.77	117.55	845.23	862.96
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	SOCIAL SECURITY - MEDICARE	4,750.00	0.00	2,361.65	527.64	2,388.35	2,440.84
OJ TOT	*****EMPLOYEE BENEFITS*	116,105.00	0.00	49,773.10	9,596.30	66,331.90	60,578.78
307	COMMUNICATION	7,650.00	2,000.00	3,514.17	680.81	2,135.83	3,577.68
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	4,188.67
334	MAINT. AGREEMENT	10,000.00	3,667.72	3,246.66	108.58	3,190.62	1,990.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	300.00
355	TRAVEL	1,350.00	950.00	397.74	0.00	2.26	326.08
356	TUITION	3,500.00	1,491.05	1,952.95	294.00	56.00	551.90
OJ TOT	*****CONTRACTED SERVICES	49,635.00	8,708.77	35,546.52	1,083.39	5,484.71	10,934.33
410	CUSTODIAL SUPPLIES	1,000.00	500.00	295.78	0.00	204.22	1,463.73
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	98.15	0.00	101.85	0.00
415	ELECTRICITY	4,849.00	0.00	2,005.58	324.53	2,843.42	1,747.27
435	OFFICE SUPPLIES	6,250.00	1,811.26	3,022.34	349.22	1,416.40	1,029.02
OJ TOT	*****SUPPLIES & MATERIAL	12,299.00	2,311.26	5,421.85	673.75	4,565.89	4,240.02
506	LIABILITY INSURANCE	106,000.00	0.00	0.00	0.00	106,000.00	128,041.00
508	PREMIUMS ON CORPORATE SURETY B	800.00	0.00	0.00	0.00	800.00	0.00
510	TRUSTEE'S COMMISSION	62,000.00	0.00	27,655.54	0.00	34,344.46	31,429.10
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	28,287.54	0.00	161,412.46	163,829.10
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	1,676.67	6,267.09	625.26	22,056.24	0.00
OJ TOT	*****CAPITAL OUTLAY**	33,000.00	1,676.67	6,267.09	625.26	25,056.24	10,981.00
CC TOT	ADMINISTRATION	727,835.00	12,696.70	296,003.37	48,527.34	419,239.93	423,288.40

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	29,553.60
140	SALARY SUPPLEMENTS	16,106.00	0.00	8,564.64	1,835.28	7,541.36	0.00
141	FOREMEN	164,895.00	0.00	81,441.64	18,933.92	83,453.36	73,529.97
143	EQUIPMENT OPERATORS	157,296.00	0.00	71,437.14	16,042.44	85,858.86	144,765.40
144	EQUIP OPERATORS-HEAVY	137,059.00	0.00	70,447.33	14,565.60	66,611.67	75,439.30
145	EQUIP OPERATORS-LIGHT	185,789.00	0.00	90,425.37	19,879.20	95,363.63	62,381.53
147	TRUCK DRIVERS	407,256.00	0.00	198,121.50	45,388.80	209,134.50	186,647.46
187	OVERTIME	25,000.00	0.00	5,587.24	111.02	19,412.76	4,796.89
189	OTHER SALARIES & WAGES	287,450.00	0.00	137,424.93	31,090.31	150,025.07	115,014.74
OJ TOT	*****PERSONAL SERVICES*	1,380,851.00	0.00	663,449.79	147,846.57	717,401.21	692,128.89
201	SOCIAL SECURITY	87,000.00	0.00	39,681.29	8,906.58	47,318.71	41,448.79
204	STATE RETIREMENT	159,000.00	0.00	71,056.38	15,792.76	87,943.62	76,607.96
205	EMPLOYEE INSURANCE	126,500.00	0.00	54,476.95	9,900.00	72,023.05	80,855.59
206	EMPLOYEE INSURANCE - LIFE	3,700.00	0.00	1,372.14	271.92	2,327.86	1,992.76
207	EMPLOYEE INSURANCE - HEALTH	180,200.00	0.00	81,846.84	14,875.00	98,353.16	102,011.51
208	EMPLOYEE INSURANCE - DENTAL	10,500.00	0.00	4,913.65	799.34	5,586.35	5,924.82
210	UNEMPLOYMENT COMPENSATION	1,300.00	0.00	55.82	0.00	1,244.18	0.00
211	EMPLOYEE BENEFITS RETIREES	67,790.00	0.00	28,435.30	5,553.55	39,354.70	27,922.84
212	SOCIAL SECURITY - MEDICARE	20,200.00	0.00	9,357.18	2,083.00	10,842.82	9,693.47
OJ TOT	*****EMPLOYEE BENEFITS*	656,190.00	0.00	291,195.55	58,182.15	364,994.45	346,457.74
321	ENGINEERING SERVICES	30,000.00	0.00	28,850.00	1,000.00	1,150.00	0.00
399	OTHER CONTRACTED SERVICES	126,000.00	13,859.94	42,648.88	747.00	69,491.18	66,206.84
OJ TOT	*****CONTRACTED SERVICES	156,000.00	13,859.94	71,498.88	1,747.00	70,641.18	66,206.84
404	ASPHALT-HOT MIX	645,000.00	15,062.35	569,342.78	36,661.02	60,594.87	772,084.49
405	ASPHALT-LIQUID	50,000.00	0.00	33,351.99	5,638.21	16,648.01	25,931.66
408	CONCRETE	15,000.00	0.00	4,146.31	820.56	10,853.69	4,973.57
409	CRUSHED STONE	95,000.00	14,678.63	39,843.12	5,321.37	45,630.41	35,807.48
420	FERTILIZER, LIME & SEED	500.00	350.00	0.00	0.00	150.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	8,587.00	3,238.37	2,720.73	631.61	2,627.90	0.00
436	OTHER ROAD MATERIALS	5,000.00	0.00	1,028.47	990.20	3,971.53	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	0.00	0.00	3,684.85
447	STRUCTURAL STEEL	12,000.00	3,149.33	6,400.67	2,550.00	2,450.00	1,008.80
451	UNIFORMS	9,800.00	1,216.50	8,083.29	0.00	500.21	5,796.94
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	70,694.50	760,760.48	52,612.97	159,584.18	910,718.57
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	164,000.00	174,120.40	64,640.00	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 DECEMBER 31, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
726	STATE AID PROJECTS	1,600,000.00	48,196.47	400,670.10	546,803.53	1,151,133.43	674,986.40
OJ TOT	*****CAPITAL OUTLAY**	2,160,000.00	212,196.47	574,790.50	611,443.53	1,373,721.17	682,814.40
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	5,387,400.00	296,750.91	2,361,695.20	871,832.22	2,734,814.19	2,716,729.44

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,402.00	0.00	2,854.88	611.76	2,547.12	0.00
141	FOREMEN	54,999.00	0.00	27,147.05	6,309.60	27,851.95	24,509.93
142	MECHANICS	289,365.00	0.00	144,198.15	34,917.65	145,166.85	130,921.10
OJ TOT	*****PERSONAL SERVICES*	349,766.00	0.00	174,200.08	41,839.01	175,565.92	155,431.03
201	SOCIAL SECURITY	22,000.00	0.00	10,404.84	2,520.43	11,595.16	9,274.15
204	STATE RETIREMENT	40,000.00	0.00	19,789.05	4,752.89	20,210.95	17,641.42
205	EMPLOYEE INSURANCE	33,000.00	0.00	15,112.77	2,750.00	17,887.23	19,800.00
206	EMPLOYEE INSURANCE - LIFE	921.00	0.00	370.70	75.02	550.30	438.90
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	18,671.79	3,400.00	22,128.21	20,400.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	1,128.48	188.08	1,239.52	1,194.32
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	41,490.00	0.00	17,358.24	3,452.84	24,131.76	14,123.36
212	SOCIAL SECURITY - MEDICARE	5,100.00	0.00	2,433.37	589.43	2,666.63	2,169.00
OJ TOT	*****EMPLOYEE BENEFITS*	185,967.00	0.00	85,269.24	17,728.69	100,697.76	85,041.15
338	MAINTENANCE & REPAIR SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
351	RENTALS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
412	DIESEL FUEL	130,000.00	43,371.10	56,628.90	5,126.48	30,000.00	54,302.86
418	EQUIPT. & MACHINERY PARTS	100,000.00	14,521.97	59,787.31	8,186.32	27,329.19	51,086.55
424	GARAGE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	3,140.63
425	GASOLINE	105,000.00	69,813.79	30,186.21	3,454.73	5,000.00	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	0.00	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	1,486.82	1,472.68	224.37	40.50	1,439.85
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	0.00	18,642.10	33,324.90
451	UNIFORMS	10,400.00	3,696.40	2,731.40	459.20	3,972.20	1,856.13
OJ TOT	*****SUPPLIES & MATERIAL	406,400.00	134,809.20	169,245.28	17,451.10	103,983.99	182,413.31
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	24,699.00	0.00	20,738.28	0.00	3,960.72	0.00
717	MAINTENANCE EQUIPMENT	15,000.00	1,200.00	8,626.96	687.70	5,173.04	3,133.14
OJ TOT	*****CAPITAL OUTLAY**	39,699.00	1,200.00	29,365.24	687.70	9,133.76	3,133.14
CC TOT	OPERATION & MAINTENANCE OF EQU	1,000,000.00	136,009.20	458,079.84	77,706.50	407,549.43	430,136.63

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,204.00	0.00	32,659.89	7,610.07	33,544.11	29,553.60
141	FOREMEN	52,655.00	0.00	5,361.55	0.00	47,293.45	17,667.62
187	OVERTIME PAY	1,400.00	0.00	280.22	0.00	1,119.78	307.92
189	OTHER SALARIES & WAGES	114,988.00	0.00	57,579.91	13,372.80	57,408.09	33,481.15
OJ TOT	*****PERSONAL SERVICES*	235,247.00	0.00	95,881.57	20,982.87	139,365.43	81,010.29
201	SOCIAL SECURITY	15,000.00	0.00	5,702.26	1,256.58	9,297.74	4,884.29
204	STATE RETIREMENT	27,000.00	0.00	10,892.23	2,383.68	16,107.77	9,221.34
205	DEPENDENT INSURANCE	19,800.00	0.00	8,759.44	1,650.00	11,040.56	6,319.41
206	LIFE INSURANCE	579.00	0.00	235.18	47.74	343.82	190.30
207	MEDICAL INSURANCE	25,500.00	0.00	11,417.89	2,125.00	14,082.11	8,490.95
208	DENTAL INSURANCE	1,480.00	0.00	681.73	117.55	798.27	492.67
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	6.56	0.00	173.44	0.00
212	EMPLOYER MEDICARE	3,500.00	0.00	1,333.63	293.89	2,166.37	1,142.28
OJ TOT	*****EMPLOYEE BENEFITS*	93,039.00	0.00	39,028.92	7,874.44	54,010.08	30,741.24
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	0.00	235.16	60.00
426	GENERAL CONSTRUCTION MATERIALS	1,000.00	92.03	826.89	0.00	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	4,590.77	34,011.29	381.78	1,397.94	18,509.35
446	SMALL TOOLS	2,700.00	0.00	1,895.01	0.00	1,657.94	695.57
OJ TOT	*****SUPPLIES & MATERIAL	44,500.00	4,682.80	36,798.03	381.78	3,872.12	19,264.92
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	695.70
790	OTHER EQUIPMENT	1,000.00	200.88	299.12	0.00	500.00	24.98
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	200.88	299.12	0.00	500.00	720.68
CC TOT	OTHER CHARGES-ENGINEERING DEPT	384,000.00	4,883.68	172,007.64	29,239.09	207,961.63	134,843.13

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	222,123.19
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	222,123.19
CC TOT CAPITAL OUTLAY	0.00	0.00	20,572.50	0.00	0.00	222,123.19
FD TOT HIGHWAY/PUBLIC WORKS FUND	7,499,235.00	450,340.49	3,308,358.55	1,027,305.15	3,769,565.18	3,927,120.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,521,900.00	0.00	11,045,898.14	2,215,541.89	15,476,001.86	10,882,185.33
117	CAREER LADDER PROGRAM	230,000.00	0.00	105,012.50	105,012.50	124,987.50	115,490.00
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	168,954.39	37,558.44	271,045.61	157,376.33
163	AIDES	1,373,000.00	0.00	515,563.04	114,803.29	857,436.96	458,557.32
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	8,400.00	8,400.00	31,600.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	158,503.94	46,770.83	191,496.06	176,598.69
198	NON-CERTIFIED SUBSTITUTE TEACH	250,000.00	0.00	96,264.47	24,522.18	153,735.53	95,041.78
OJ TOT	*****PERSONAL SERVICES*	29,279,900.00	0.00	12,098,596.48	2,552,609.13	17,181,303.52	11,885,249.45
201	SOCIAL SECURITY	1,790,000.00	0.00	714,215.27	150,896.83	1,075,784.73	709,947.50
204	STATE RETIREMENT	2,504,000.00	0.00	1,033,788.74	216,402.48	1,470,211.26	994,743.74
205	EMPLOYEE INSURANCE	2,222,500.00	0.00	896,539.65	179,741.27	1,325,960.35	936,747.52
206	EMPLOYEE INSURANCE-LIFE	72,000.00	0.00	28,229.70	5,690.74	43,770.30	27,824.51
207	EMPLOYEE INSURANCE-HEALTH	2,842,000.00	0.00	1,175,799.92	238,032.84	1,666,200.08	1,154,347.42
208	EMPLOYEE INSURANCE-DENTAL	163,500.00	0.00	63,626.54	12,715.67	99,873.46	67,585.59
212	EMPLOYER MEDICARE LIABILITY	422,000.00	0.00	168,459.84	35,582.75	253,540.16	167,459.73
OJ TOT	*****EMPLOYEE BENEFITS*	10,016,000.00	0.00	4,080,659.66	839,062.58	5,935,340.34	4,058,656.01
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	5,560.36	286,388.31	33,288.53	10,051.33	239,287.60
449	TEXTBOOKS	625,000.00	0.00	597,479.51	0.00	29,477.04	68,595.48
OJ TOT	*****SUPPLIES & MATERIAL	927,000.00	5,560.36	883,867.82	33,288.53	39,528.37	307,883.08
CC TOT	REGULAR INSTRUCTION PROGRAM	40,227,900.00	5,560.36	17,065,452.70	3,424,960.24	23,161,094.23	16,252,014.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,565,000.00	0.00	1,850,549.30	368,583.14	2,714,450.70	1,827,164.13
117	CAREER LADDER PROGRAM	40,000.00	0.00	14,000.00	14,000.00	26,000.00	16,000.00
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	314,092.48	71,477.24	629,907.52	330,037.28
OJ TOT	*****PERSONAL SERVICES*	5,554,000.00	0.00	2,178,641.78	454,060.38	3,375,358.22	2,173,201.41
201	SOCIAL SECURITY	337,000.00	0.00	127,821.87	26,641.28	209,178.13	129,424.17
204	STATE RETIREMENT	465,000.00	0.00	183,014.96	38,498.22	281,985.04	180,794.96
205	EMPLOYEE INSURANCE	433,000.00	0.00	169,382.52	34,137.50	263,617.48	175,938.64
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	4,957.59	1,005.84	8,542.41	4,931.00
207	EMPLOYEE INSURANCE-HEALTH	594,000.00	0.00	234,775.99	47,308.53	359,224.01	243,490.82
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	12,491.27	2,503.29	25,008.73	13,601.96
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	30,171.45	6,296.44	48,828.55	30,481.76
OJ TOT	*****EMPLOYEE BENEFITS*	1,959,000.00	0.00	762,615.65	156,391.10	1,196,384.35	778,663.31
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	0.00	3,828.50	750.00	30,150.00	5,488.31
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	129.32
399	OTHER CONTRACTED SERVICES	260,000.00	152,627.28	91,396.61	22,220.21	15,976.11	84,140.61
OJ TOT	*****CONTRACTED SERVICES	301,000.00	152,627.28	95,225.11	22,970.21	55,126.11	90,104.40
429	INSTRUCTIONAL SUPPLIES	65,000.00	4,481.37	42,384.07	4,829.42	18,134.56	19,949.89
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	4,481.37	42,384.07	4,829.42	19,134.56	19,949.89
725	SPECIAL EDUCATION EQUIP	15,000.00	0.00	15,392.90	5,660.00	392.90-	575.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	0.00	15,392.90	5,660.00	392.90-	575.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,895,000.00	157,108.65	3,094,259.51	643,911.11	4,645,610.34	3,062,494.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,455,000.00	0.00	1,025,983.00	204,594.14	1,429,017.00	1,003,390.27
117	CAREER LADDER PROGRAM	20,000.00	0.00	7,500.00	7,500.00	12,500.00	7,500.00
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	1,033,483.00	212,094.14	1,446,517.00	1,010,890.27
201	SOCIAL SECURITY	152,000.00	0.00	61,185.73	12,573.21	90,814.27	60,317.26
204	STATE RETIREMENT	222,000.00	0.00	93,008.01	19,026.44	128,991.99	88,734.32
205	EMPLOYEE INSURANCE	207,000.00	0.00	76,617.27	15,218.48	130,382.73	81,629.30
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	2,528.46	505.78	3,671.54	2,476.32
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	99,799.44	20,051.15	152,000.56	96,619.96
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	5,549.68	1,107.23	9,150.32	5,734.63
212	EMPLOYER MEDICARE LIABILITY	35,700.00	0.00	14,309.38	2,940.48	21,390.62	14,106.66
OJ TOT	*****EMPLOYEE BENEFITS*	889,400.00	0.00	352,997.97	71,422.77	536,402.03	349,618.45
336	MAINT & REPAIR - EQUIPMENT	4,000.00	1,200.00	0.00	0.00	2,800.00	1,048.29
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,200.00	0.00	0.00	2,800.00	1,048.29
429	INSTRUCTIONAL SUPPLIES	45,000.00	6,741.61	12,986.30	2,508.17	26,947.09	16,205.33
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	6,741.61	14,661.30	2,508.17	28,947.09	16,205.33
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	8,441.61	1,402,308.27	286,025.08	2,018,000.12	1,378,362.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	127,000.00	0.00	69,375.76	12,338.78	57,624.24	63,932.80
133	PARAPROFESSIONALS	14,000.00	0.00	1,614.00	242.00	12,386.00	4,700.00
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	70,989.76	12,580.78	105,310.24	68,632.80
201	FICA-REGULAR	10,900.00	0.00	3,841.37	691.42	7,058.63	4,036.86
204	STATE RETIREMENT	8,400.00	0.00	3,567.73	715.14	4,832.27	3,384.81
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	2,750.00	550.00	3,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	94.38	18.92	205.62	89.54
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	4,250.00	850.00	6,050.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	235.10	47.02	364.90	246.60
212	FICA-MEDICARE	2,600.00	0.00	1,005.38	177.85	1,594.62	982.94
OJ TOT	*****EMPLOYEE BENEFITS*	39,800.00	0.00	15,743.96	3,050.35	24,056.04	15,740.75
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	1,012.23	442.77	0.00	8,987.77	643.70
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,012.23	442.77	0.00	8,987.77	643.70
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	1,012.23	87,176.49	15,631.13	139,554.05	85,017.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	355,843.78	71,714.31	924,156.22	375,908.74
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	355,843.78	71,714.31	924,156.22	375,908.74
CC TOT	OTHER	1,280,000.00	0.00	355,843.78	71,714.31	924,156.22	375,908.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	0.00	0.00	39,500.00	31,822.90
162	CLERICAL PERSONNEL	45,900.00	0.00	17,184.87	3,818.86	28,715.13	16,404.84
OJ TOT	*****PERSONAL SERVICES*	85,400.00	0.00	17,184.87	3,818.86	68,215.13	48,227.74
201	SOCIAL SECURITY	5,300.00	0.00	927.90	213.88	4,372.10	2,851.76
204	STATE RETIREMENT	8,800.00	0.00	1,952.84	433.84	6,847.16	4,687.82
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,750.00	550.00	3,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	46.07	10.34	153.93	92.30
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	4,007.45	801.49	8,892.55	6,361.23
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	213.63	41.65	586.37	345.81
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	216.98	50.02	1,083.02	667.06
OJ TOT	*****EMPLOYEE BENEFITS*	36,000.00	0.00	10,114.87	2,101.22	25,885.13	17,755.98
CC TOT	ATTENDANCE	121,400.00	0.00	27,299.74	5,920.08	94,100.26	65,983.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	537,000.00	0.00	200,228.69	44,364.14	336,771.31	191,802.26
161	SECRETARIES	16,100.00	0.00	5,821.11	1,293.58	10,278.89	4,473.87
189	OTHER SALARIES & WAGES	61,100.00	0.00	25,429.00	5,085.80	35,671.00	24,666.30
OJ TOT	*****PERSONAL SERVICES*	614,200.00	0.00	231,478.80	50,743.52	382,721.20	220,942.43
201	SOCIAL SECURITY	38,400.00	0.00	13,582.67	3,017.80	24,817.33	13,136.68
204	STATE RETIREMENT	43,200.00	0.00	14,592.79	3,407.42	28,607.21	15,108.27
205	EMPLOYEE INSURANCE	30,000.00	0.00	9,900.00	2,200.00	20,100.00	13,750.00
206	EMPLOYEE INS - LIFE	940.00	0.00	321.64	76.78	618.36	327.36
207	EMPLOYEE INSURANCE-HEALTH	37,800.00	0.00	14,875.00	2,975.00	22,925.00	17,000.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	940.40	188.08	1,759.60	986.40
212	FICA-MEDICARE	9,000.00	0.00	3,176.43	705.73	5,823.57	3,072.39
OJ TOT	*****EMPLOYEE BENEFITS*	162,040.00	0.00	57,388.93	12,570.81	104,651.07	63,381.10
320	DUES & MEMBERSHIPS	600.00	0.00	275.50	0.00	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	280.14	1,259.89	120.19	1,459.97	804.70
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	2,280.14	1,535.39	120.19	3,284.47	1,080.20
413	DRUGS & MEDICAL SUPPLIES	22,500.00	1,105.28	8,112.91	565.67	13,765.06	13,147.23
429	INSTRUCTIONAL SUPPLIES	21,000.00	519.14	280.86	0.00	20,200.00	349.23
OJ TOT	*****SUPPLIES & MATERIAL	43,500.00	1,624.42	8,393.77	565.67	33,965.06	13,496.46
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	3,904.56	300,334.89	64,000.19	528,721.80	298,900.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,216,500.00	0.00	488,282.40	97,656.48	728,217.60	474,666.40
130	SOCIAL WORKERS	39,300.00	0.00	16,345.10	3,269.02	22,954.90	15,726.70
161	SECRETARY	52,000.00	0.00	18,281.36	4,021.40	33,718.64	19,829.90
OJ TOT	*****PERSONAL SERVICES*	1,307,800.00	0.00	522,908.86	104,946.90	784,891.14	510,223.00
201	SOCIAL SECURITY	80,100.00	0.00	31,156.84	6,254.68	48,943.16	30,709.69
204	STATE RETIREMENT	118,500.00	0.00	46,973.06	9,399.94	71,526.94	45,192.40
205	EMPLOYEE INSURANCE	86,000.00	0.00	35,724.68	7,140.04	50,275.32	33,000.00
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,264.30	250.80	2,135.70	1,264.00
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	46,869.85	9,333.91	71,130.15	52,700.00
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	2,745.19	540.73	5,054.81	3,051.37
212	EMPLOYER MEDICARE LIABILITY	18,300.00	0.00	7,286.72	1,462.79	11,013.28	7,185.31
OJ TOT	*****EMPLOYEE BENEFITS*	432,100.00	0.00	172,020.64	34,382.89	260,079.36	173,102.77
322	EVALUATION & TESTING	38,000.00	16,363.80	18,924.70	0.00	3,770.00	15,207.60
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	0.00	4,262.69	15,914.45
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	600.00	165.00-	500.00	0.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	600.00	165.00-	500.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,885,200.00	17,075.11	820,150.20	139,164.79	1,050,028.19	703,520.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	179,300.00	0.00	92,757.48	15,459.58	86,542.52	90,776.16
129	LIBRARIANS	1,115,000.00	0.00	457,250.83	91,581.74	657,749.17	440,388.38
161	SECRETARYS	87,300.00	0.00	43,640.16	7,273.36	43,659.84	42,984.96
163	LIBRARY ASSISTANTS	0.00	0.00	3,279.24	691.92	3,279.24-	66,365.05
OJ TOT	*****PERSONAL SERVICES*	1,381,600.00	0.00	596,927.71	115,006.60	784,672.29	640,514.55
201	SOCIAL SECURITY	85,000.00	0.00	34,444.29	6,707.39	50,555.71	37,256.69
204	STATE RETIREMENT	123,000.00	0.00	52,138.44	10,289.53	70,861.56	51,891.60
205	EMPLOYEE INSURANCE	63,000.00	0.00	24,872.65	4,950.00	38,127.35	37,714.54
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	1,231.90	254.76	2,268.10	1,257.43
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	51,310.42	10,129.61	66,689.58	58,403.70
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	2,862.11	560.96	4,337.89	3,431.28
212	EMPLOYER MEDICARE LIABILITY	19,800.00	0.00	8,260.86	1,602.90	11,539.14	8,924.37
OJ TOT	*****EMPLOYEE BENEFITS*	419,500.00	0.00	175,120.67	34,495.15	244,379.33	198,879.61
309	CONTRACTS W/GOVT AGENCIES	40,000.00	19,302.00	7,665.00	2,294.00	13,033.00	5,328.00
355	TRAVEL	10,000.00	2,855.16	5,582.08	1,895.27	2,388.47	3,729.43
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	430.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	22,157.16	13,247.08	4,189.27	16,421.47	9,487.43
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	348.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	348.00	0.00	1,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	24,500.00	1,635.00	8,719.48	100.00	14,145.52	1,233.47
OJ TOT	*****OTHER CHARGES***	24,500.00	1,635.00	8,719.48	100.00	14,145.52	1,233.47
CC TOT	REGULAR INSTRUCTION PROGRAM	1,877,600.00	23,792.16	794,362.94	153,791.02	1,060,618.61	850,115.06

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	167,942.60	39,182.75	163,057.40	132,946.30
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	167,942.60	39,182.75	163,057.40	132,946.30
201	SOCIAL SECURITY	20,200.00	0.00	7,588.21	1,567.04	12,611.79	8,014.00
204	STATE RETIREMENT	29,300.00	0.00	11,752.74	2,514.07	17,547.26	11,805.70
205	EMPLOYEE INSURANCE	30,000.00	0.00	10,725.00	2,200.00	19,275.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	405.90	87.78	494.10	322.30
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	12,537.50	2,550.00	18,462.50	10,625.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	587.75	117.55	1,212.25	616.50
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	2,323.39	533.34	2,476.61	1,874.10
OJ TOT	*****EMPLOYEE BENEFITS*	118,000.00	0.00	45,920.49	9,569.78	72,079.51	44,257.60
355	TRAVEL	16,000.00	300.00	5,464.93	1,690.65	10,235.07	5,464.80
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	1,670.76
OJ TOT	*****CONTRACTED SERVICES	19,000.00	300.00	5,464.93	1,690.65	13,235.07	7,135.56
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	3,869.56	12,888.49	2,333.08	3,241.95	0.00
OJ TOT	*****OTHER CHARGES***	20,000.00	3,869.56	12,888.49	2,333.08	3,241.95	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	488,000.00	4,169.56	232,216.51	52,776.26	251,613.93	184,339.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	20,743.02	4,609.56	34,656.98	20,304.99
OJ TOT	*****PERSONAL SERVICES*	63,300.00	0.00	20,743.02	4,609.56	42,556.98	20,304.99
201	SOCIAL SECURITY	4,000.00	0.00	1,233.53	277.05	2,766.47	1,222.21
204	STATE RETIREMENT	7,000.00	0.00	2,357.08	523.65	4,642.92	2,304.66
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	62.26	12.54	137.74	60.50
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	4,181.20	836.32	6,518.80	4,109.42
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	227.50	45.51	422.50	238.44
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	288.51	64.80	711.49	285.94
OJ TOT	*****EMPLOYEE BENEFITS*	24,100.00	0.00	8,350.08	1,759.87	15,749.92	8,221.17
CC TOT	VOCATIONAL EDUCATION PROGRAM	87,400.00	0.00	29,093.10	6,369.43	58,306.90	28,526.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,500.00	0.00	22,544.90	4,508.98	32,955.10	22,240.80
162	CLERICAL PERSONNEL	25,500.00	0.00	9,929.52	2,206.56	15,570.48	8,600.55
OJ TOT	*****PERSONAL SERVICES*	81,000.00	0.00	32,474.42	6,715.54	48,525.58	30,841.35
201	SOCIAL SECURITY	4,900.00	0.00	1,898.00	392.76	3,002.00	1,821.68
204	STATE RETIREMENT	4,900.00	0.00	1,928.24	407.62	2,971.76	1,869.34
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,750.00	550.00	3,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	68.17	14.96	131.83	52.43
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,825.00	850.00	1,375.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	211.59	47.02	88.41	123.30
212	FICA-MEDICARE	1,200.00	0.00	443.84	91.84	756.16	426.04
OJ TOT	*****EMPLOYEE BENEFITS*	23,400.00	0.00	11,124.84	2,354.20	12,275.16	9,167.79
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	54,348.57	9,069.74	67,625.93	47,953.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	4,175.15	76.37	4,175.15-	5,186.58
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	4,175.15	76.37	4,175.15-	5,186.58
201	SOCIAL SECURITY	0.00	0.00	250.38	4.60	250.38-	318.90
204	STATE RETIREMENT	0.00	0.00	474.36	8.67	474.36-	588.70
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	11.28	0.00	11.28-	12.93
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	1,727.71	27.71	1,727.71-	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	97.11	3.07	97.11-	123.30
212	FICA-MEDICARE	0.00	0.00	58.59	1.08	58.59-	74.60
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	2,619.43	45.13	2,619.43-	3,243.43
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	6,794.58	121.50	47,605.42	8,430.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	36,252.62	17,510.87	58,747.38	29,575.85
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	16,800.00	2,800.00	16,800.00	16,800.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	53,052.62	20,310.87	75,547.38	46,375.85
201	SOCIAL SECURITY	8,000.00	0.00	2,822.83	1,137.05	5,177.17	2,645.82
204	STATE RETIREMENT	8,200.00	0.00	2,652.25	1,494.59	5,547.75	2,204.44
205	EMPLOYEE INSURANCE - DEPENDENT	10,000.00	0.00	2,666.07	1,181.98	7,333.93	2,594.95
207	EMPLOYEE INSURANCE - HEALTH	10,300.00	0.00	4,110.81	1,595.46	6,189.19	346.20
208	EMPLOYEE INSURANCE - DENTAL	1,000.00	0.00	353.35	123.72	646.65	366.55
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	8,682.04	2,220.23	41,317.96	19,918.81
212	FICA-MEDICARE	1,900.00	0.00	743.87	284.77	1,156.13	653.63
OJ TOT	*****EMPLOYEE BENEFITS*	89,400.00	0.00	22,031.22	8,037.80	67,368.78	28,730.40
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	11,168.80	1,260.00	13,831.20	6,925.36
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	150.00
355	TRAVEL	5,000.00	278.22	476.72	0.00	4,245.06	1,922.21
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	790.00
399	OTHER CONTRACTED SERVICES	16,000.00	9,849.76	5,962.24	154.92	800.00	11,456.26
OJ TOT	*****CONTRACTED SERVICES	91,700.00	10,256.98	58,172.76	1,414.92	24,011.26	62,055.83
499	OTHER SUPPLIES & MATERIALS	500.00	40.31	202.16	5.98	257.53	74.58
OJ TOT	*****SUPPLIES & MATERIAL	500.00	40.31	202.16	5.98	257.53	74.58
506	LIABILITY INSURANCE	408,000.00	0.00	0.00	0.00	408,000.00	513,432.00
510	TRUSTEES COMMISSION	679,000.00	0.00	426,240.68	0.00	252,759.32	418,382.16
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	389.99
599	OTHER CHARGES	8,000.00	206.00	753.15	212.49	7,040.85	64.68
OJ TOT	*****OTHER CHARGES***	1,477,000.00	206.00	427,461.09	212.49	1,049,332.91	1,102,268.83
CC TOT	BOARD OF EDUCATION	1,787,200.00	10,503.29	560,919.85	29,982.06	1,216,517.86	1,239,505.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	59,787.00	9,964.50	54,113.00	56,940.00
103	ASSISTANT	98,000.00	0.00	48,962.04	8,160.34	49,037.96	47,450.16
105	SUPERVISOR	97,300.00	0.00	48,601.08	8,100.18	48,698.92	47,155.44
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	34,602.12	5,767.02	34,897.88	32,407.68
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	542.17-
189	OTHER SALARIES & WAGES	30,000.00	0.00	10,087.50	2,600.00	19,912.50	0.00
OJ TOT	*****PERSONAL SERVICES*	409,700.00	0.00	202,039.74	34,592.04	207,660.26	183,411.11
201	SOCIAL SECURITY	25,800.00	0.00	12,119.01	2,064.47	13,680.99	11,012.03
204	STATE RETIREMENT	38,800.00	0.00	19,545.19	3,380.10	19,254.81	18,565.95
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,275.00	2,200.00	8,525.00	9,892.55
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	860.40	143.40	939.60	854.90
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	13,302.00	2,217.00	12,198.00	10,740.48
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	564.24	94.04	635.76	591.17
209	DISABILITY INSURANCE	1,500.00	0.00	153.24	25.54	1,346.76	153.24
212	EMPLOYER MEDICARE LIABILITY	6,100.00	0.00	2,858.84	507.58	3,241.16	2,627.68
OJ TOT	*****EMPLOYEE BENEFITS*	120,500.00	0.00	60,677.92	10,632.13	59,822.08	54,438.00
320	DUES & MEMBERSHIPS	5,600.00	150.00	5,112.00	219.00	338.00	4,878.00
348	POSTAL CHARGES	6,000.00	104.00	2,711.30	123.71	3,184.70	2,097.18
349	PRINTING	2,000.00	0.00	1,018.00	0.00	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	6,164.85	5,132.15	203.82	2,703.00	5,714.54
OJ TOT	*****CONTRACTED SERVICES	30,600.00	6,718.85	14,834.59	546.53	9,046.56	13,767.24
435	OFFICE SUPPLIES	10,000.00	911.69	4,612.46	851.40	4,906.24	4,657.54
499	OTHER SUPPLIES	1,000.00	0.00	130.96	32.85	967.15	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	911.69	4,743.42	884.25	5,873.39	4,657.54
524	In Service/Staff Development	5,000.00	500.00	0.00	0.00	4,500.00	1,492.72
599	OTHER CHARGES	2,000.00	0.00	300.00	100.00	1,700.00	0.00
OJ TOT	*****OTHER CHARGES***	7,000.00	500.00	300.00	100.00	6,200.00	1,492.72
CC TOT	DIRECTOR OF SCHOOLS	578,800.00	8,130.54	282,595.67	46,754.95	288,602.29	257,766.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,636,000.00	0.00	675,791.70	135,158.34	960,208.30	661,573.20
119	ACCOUNTANTS/BOOKKEEPERS	62,300.00	0.00	23,323.32	5,182.96	38,976.68	22,689.81
139	ASSISTANT PRINCIPAL	1,193,000.00	0.00	493,065.11	98,564.76	699,934.89	477,251.08
161	SECRETARYS	1,142,000.00	0.00	427,288.35	93,034.84	714,711.65	418,186.08
OJ TOT	*****PERSONAL SERVICES*	4,033,300.00	0.00	1,619,468.48	331,940.90	2,413,831.52	1,579,700.17
201	SOCIAL SECURITY	248,200.00	0.00	95,564.46	19,708.05	152,635.54	94,786.21
204	STATE RETIREMENT	383,500.00	0.00	154,675.75	31,995.89	228,824.25	148,325.70
205	EMPLOYEE INSURANCE	295,000.00	0.00	123,299.87	24,945.36	171,700.13	118,299.79
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	3,239.70	676.94	5,160.30	3,206.34
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	162,123.12	32,339.12	235,876.88	159,801.06
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	8,954.42	1,783.67	16,045.58	9,409.61
212	EMPLOYER MEDICARE LIABILITY	58,000.00	0.00	22,349.50	4,609.08	35,650.50	22,167.53
OJ TOT	*****EMPLOYEE BENEFITS*	1,416,100.00	0.00	570,206.82	116,058.11	845,893.18	555,996.24
307	COMMUNICATION	294,000.00	88,775.11	120,197.74	21,015.72	85,655.82	136,104.98
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	89,171.47	122,132.96	21,015.72	92,924.24	137,956.98
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	14,078.20	9,740.00	6,000.00-	4,786.00
OJ TOT	*****OTHER CHARGES***	8,600.00	521.80	14,078.20	9,740.00	6,000.00-	4,786.00
CC TOT	OFFICE OF THE PRINCIPAL	5,763,600.00	89,693.27	2,326,157.72	478,754.73	3,348,377.68	2,278,439.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	155,400.00	0.00	61,993.80	9,602.52	93,406.20	65,189.64
OJ TOT	*****PERSONAL SERVICES*	155,400.00	0.00	61,993.80	9,602.52	93,406.20	65,189.64
201	SOCIAL SECURITY	8,300.00	0.00	3,059.25	404.46	5,240.75	3,705.12
204	STATE RETIREMENT	15,200.00	0.00	6,035.82	803.22	9,164.18	7,399.08
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	3,300.00	550.00	3,300.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	134.20	18.70	265.80	174.02
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,950.00	850.00	9,350.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	329.14	47.02	570.86	443.88
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	834.74	128.66	1,465.26	866.52
OJ TOT	*****EMPLOYEE BENEFITS*	49,000.00	0.00	19,643.15	2,802.06	29,356.85	26,838.62
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	81,636.95	12,404.58	126,763.05	94,026.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,324,000.00	0.00	1,132,452.54	184,796.78	1,191,547.46	1,148,282.50
OJ TOT	*****PERSONAL SERVICES*	2,324,000.00	0.00	1,132,452.54	184,796.78	1,191,547.46	1,148,282.50
201	SOCIAL SECURITY	144,100.00	0.00	65,507.78	10,731.43	78,592.22	67,735.96
204	STATE RETIREMENT	255,000.00	0.00	117,463.90	18,908.96	137,536.10	120,716.31
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	129,060.29	21,141.53	141,939.71	145,188.50
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	2,862.64	470.36	3,337.36	2,915.66
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	186,154.54	30,990.32	211,845.46	195,335.48
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	10,307.21	1,715.25	13,192.79	11,131.96
212	EMPLOYER MEDICARE LIABILITY	33,700.00	0.00	15,448.88	2,522.08	18,251.12	15,891.23
OJ TOT	*****EMPLOYEE BENEFITS*	1,131,500.00	0.00	526,805.24	86,479.93	604,694.76	558,915.10
322	EVALUATION & TESTING	500.00	0.00	385.00	55.00	115.00	330.00
399	OTHER CONTRACTED SERVICES	232,000.00	94,210.55	121,376.91	12,733.90	22,412.54	104,350.56
OJ TOT	*****CONTRACTED SERVICES	232,500.00	94,210.55	121,761.91	12,788.90	22,527.54	104,680.56
410	CUSTODIAL SUPPLIES	210,000.00	63,359.20	122,836.51	16,235.20	35,000.00	106,620.42
415	ELECTRICITY	2,949,000.00	0.00	1,273,261.37	245,543.56	1,675,738.63	1,122,375.45
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	58,494.89	29,296.49	180,505.11	41,837.16
454	WATER & SEWER	339,000.00	0.00	149,301.29	26,915.97	189,698.71	152,128.18
OJ TOT	*****SUPPLIES & MATERIAL	3,787,000.00	94,837.20	1,622,416.06	317,991.22	2,080,942.45	1,451,277.61
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	189,047.75	3,403,435.75	602,056.83	3,909,712.21	3,264,441.67

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,800.00	0.00	33,391.56	5,565.26	33,408.44	32,940.48
161	SECRETARY	37,000.00	0.00	18,450.36	3,075.06	18,549.64	17,659.92
167	MAINTENANCE PERSONNEL	561,000.00	0.00	235,794.51	39,287.50	325,205.49	263,377.75
OJ TOT	*****PERSONAL SERVICES*	664,800.00	0.00	287,636.43	47,927.82	377,163.57	313,978.15
201	SOCIAL SECURITY	41,300.00	0.00	17,108.51	2,852.87	24,191.49	18,885.40
204	STATE RETIREMENT	74,000.00	0.00	29,866.90	5,060.06	44,133.10	34,810.88
205	EMPLOYEE INSURANCE	37,000.00	0.00	19,483.12	3,258.12	17,516.88	23,100.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	737.66	123.20	1,062.34	803.88
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	35,242.64	5,917.64	41,257.36	36,125.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,947.75	325.56	2,552.25	2,096.10
212	EMPLOYER MEDICARE LIABILITY	9,700.00	0.00	4,001.60	667.17	5,698.40	4,416.85
OJ TOT	*****EMPLOYEE BENEFITS*	244,800.00	0.00	108,388.18	18,204.62	136,411.82	120,238.11
335	MAINT & REP SERV-BLDGS	40,000.00	4,547.00	15,565.66	751.50	21,721.11	18,748.02
336	MAINT & REPAIR SERV-EQUIP	30,000.00	479.53	13,051.02	3,621.28	17,568.35	15,971.74
338	MAINTENANCE - VEHICLES	17,000.00	2,973.54	7,538.12	2,238.91	7,740.03	6,565.89
399	OTHER CONTRACTED SERVICES	300,000.00	106,606.12	117,071.53	19,791.65	77,812.35	182,473.46
OJ TOT	*****CONTRACTED SERVICES	387,000.00	114,606.19	153,226.33	26,403.34	124,841.84	223,759.11
418	EQUIPMENT & MACHINERY PARTS	70,000.00	3,860.62	38,017.45	4,364.50	35,642.38	21,779.00
425	GASOLINE	79,000.00	49,286.07	25,713.93	2,927.34	4,000.00	27,007.39
499	OTHER SUPPLIES & MATERIALS	167,360.00	5,183.93	41,657.29	5,669.66	122,074.14	49,691.99
OJ TOT	*****SUPPLIES & MATERIAL	316,360.00	58,330.62	105,388.67	12,961.50	161,716.52	98,478.38
599	OTHER CHARGES	28,000.00	15,695.00	11,175.00	2,235.00	1,130.00	11,175.00
OJ TOT	*****OTHER CHARGES***	28,000.00	15,695.00	11,175.00	2,235.00	1,130.00	11,175.00
707	BUILDING IMPROVEMENTS	20,000.00	2,650.00	10,621.12	1,460.00	9,394.95	7,209.01
712	HEATING & AIR CONDITIONING	50,000.00	2,575.00	34,105.83	3,188.00	13,869.17	49,422.82
720	PLANT OPERATION EQUIP	0.00	0.00	2,276.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	70,000.00	5,225.00	47,002.95	4,648.00	23,264.12	56,631.83
CC TOT	MAINTENANCE OF PLANT	1,710,960.00	193,856.81	712,817.56	112,380.28	824,527.87	824,260.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	32,818.30	6,563.66	6,681.70	0.00
162	CLERICAL PERSONNEL	41,600.00	0.00	20,780.04	3,463.34	20,819.96	20,468.04
OJ TOT	*****PERSONAL SERVICES*	81,100.00	0.00	53,598.34	10,027.00	27,501.66	20,468.04
201	SOCIAL SECURITY	5,100.00	0.00	3,275.77	623.32	1,824.23	1,267.44
204	STATE RETIREMENT	8,300.00	0.00	5,354.45	1,003.48	2,945.55	2,342.00
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	110.44	20.24	139.56	54.12
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	4,675.00	850.00	3,025.00	2,563.77
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	258.61	47.02	191.39	148.76
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	766.11	145.78	433.89	296.46
OJ TOT	*****EMPLOYEE BENEFITS*	23,000.00	0.00	14,440.38	2,689.84	8,559.62	6,672.55
313	CONTRACTS W/PARENTS	1,000.00	506.80	439.22	170.33	53.98	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,148,000.00	125.00	1,531,567.56	307,381.45	1,616,307.44	1,541,653.43
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,293.20	1,482.57	64.21	2,224.23	436.67
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	406,515.00	81,303.00	197,485.00	383,789.00
OJ TOT	*****CONTRACTED SERVICES	3,759,000.00	1,925.00	1,940,004.35	388,918.99	1,817,070.65	1,926,141.10
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	TRANSPORTATION	3,864,100.00	1,925.00	2,008,043.07	401,635.83	1,854,131.93	1,953,281.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	141,000.00	0.00	70,452.36	11,742.06	70,547.64	68,247.36
162	CLERICAL PERSONNEL	41,600.00	0.00	20,780.04	3,463.34	20,819.96	19,303.20
189	Other Salaries and Wages	42,300.00	0.00	21,112.80	3,518.80	21,187.20	20,405.64
OJ TOT	*****PERSONAL SERVICES*	224,900.00	0.00	112,345.20	18,724.20	112,554.80	107,956.20
201	SOCIAL SECURITY	14,000.00	0.00	6,680.71	1,119.50	7,319.29	6,400.68
204	STATE RETIREMENT	25,600.00	0.00	12,762.36	2,127.06	12,837.64	12,252.96
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	7,975.00	1,100.00	18,425.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	291.72	48.62	408.28	283.80
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	12,750.00	2,125.00	12,750.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	705.30	117.55	794.70	739.80
212	FICA-MEDICARE	3,300.00	0.00	1,562.49	261.84	1,737.51	1,497.00
OJ TOT	*****EMPLOYEE BENEFITS*	97,000.00	0.00	42,727.58	6,899.57	54,272.42	47,124.24
399	OTHER CONTRACTED SERVICES	156,270.00	27,868.00	120,506.23	78.00	7,973.77	111,632.87
OJ TOT	*****CONTRACTED SERVICES	156,270.00	27,868.00	120,506.23	78.00	7,973.77	111,632.87
411	DATA PROCESSING SUPPLIES	119,000.00	5,828.54	108,012.13	16,111.74	9,422.75	17,707.00
OJ TOT	*****SUPPLIES & MATERIAL	119,000.00	5,828.54	108,012.13	16,111.74	9,422.75	17,707.00
709	DATA PROCESSING EQUIPMENT	189,730.00	2,461.78	162,944.17	21,684.52	26,155.05	194,735.72
OJ TOT	*****CAPITAL OUTLAY**	189,730.00	2,461.78	162,944.17	21,684.52	26,155.05	194,735.72
CC TOT	CENTRAL AND OTHER	786,900.00	36,158.32	546,535.31	63,498.03	210,378.79	479,156.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	139,757.23	28,351.78	202,842.77	137,397.90
163	AIDES	77,000.00	0.00	30,841.95	6,465.28	46,158.05	28,496.83
OJ TOT	*****PERSONAL SERVICES*	427,300.00	0.00	170,599.18	34,817.06	256,700.82	165,894.73
201	SOCIAL SECURITY	26,100.00	0.00	9,819.25	2,003.27	16,280.75	9,775.50
204	STATE RETIREMENT	39,800.00	0.00	15,167.56	3,018.69	24,632.44	15,435.20
205	EMPLOYEE INSURANCE	53,900.00	0.00	23,478.09	4,908.64	30,421.91	19,349.74
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	432.29	87.78	767.71	417.17
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	24,517.17	5,068.04	37,982.83	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	1,398.10	278.58	2,301.90	1,468.09
212	FICA-MEDICARE	6,100.00	0.00	2,296.52	468.52	3,803.48	2,286.06
OJ TOT	*****EMPLOYEE BENEFITS*	193,300.00	0.00	77,108.98	15,833.52	116,191.02	74,231.76
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	412.50	1,725.13	409.52	2,862.37	1,036.71
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	412.50	1,725.13	409.52	2,862.37	1,036.71
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,294.76	0.00	1,705.24	2,715.70
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,294.76	0.00	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	32,412.50	253,507.05	51,060.10	377,459.45	243,878.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	17,420.00	32,882.54	16,820.00	111,925.46	278,939.19
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	17,420.00	50,654.54	16,820.00	111,925.46	281,880.75
CC TOT	REGULAR CAPITAL OUTLAY	237,531.00	65,162.00	57,205.34	16,820.00	115,163.66	281,880.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	848,579.22	34,805,772.55	6,688,802.27	46,318,693.79	34,554,074.25

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	987,778.00	0.00	308,933.36	61,786.66	678,844.64	356,836.82
163	EDUCATIONAL ASSISTANTS	839,421.00	0.00	305,639.07	67,380.10	533,781.93	446,183.04
OJ TOT	*****PERSONAL SERVICES*	1,827,199.00	0.00	614,572.43	129,166.76	1,212,626.57	803,019.86
201	SOCIAL SECURITY	97,354.00	0.00	30,342.34	6,307.50	67,011.66	39,276.16
204	STATE RETIREMENT	106,591.00	0.00	34,082.82	6,953.34	72,508.18	39,345.98
205	EMPLOYEE INSURANCE - DEPENDENT	99,000.00	0.00	29,425.00	5,500.00	69,575.00	36,300.00
206	EMPLOYEE INSURANCE - LIFE	3,016.00	0.00	845.68	176.00	2,170.32	1,023.44
207	EMPLOYEE INSURANCE - HEALTH	137,700.00	0.00	42,500.00	8,500.00	95,200.00	49,725.00
208	EMPLOYEE INSURANCE - DENTAL	7,990.00	0.00	2,351.00	470.20	5,639.00	2,885.22
212	EMPLOYER MEDICARE LIABILITY	26,636.00	0.00	8,657.21	1,820.96	17,978.79	11,399.55
OJ TOT	*****EMPLOYEE BENEFITS*	478,287.00	0.00	148,204.05	29,728.00	330,082.95	179,955.35
429	INSTRUCTIONAL SUPPLIES	85,411.00	4,092.91	12,334.16	2,347.27	68,983.93	66,833.71
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	95,411.00	4,092.91	12,334.16	2,347.27	78,983.93	66,833.71
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	4,092.91	781,336.64	161,242.03	1,664,508.45	1,056,735.37

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	193,500.00	0.00	80,468.30	16,093.66	113,031.70	93,619.02
162	CLERICAL	75,600.00	0.00	28,340.28	6,297.84	47,259.72	36,218.71
163	EDUCATIONAL ASSISTANTS	1,140,958.00	0.00	422,156.35	98,433.51	718,801.65	555,437.13
171	SPEECH TEACHERS	38,700.00	0.00	16,104.20	3,220.84	22,595.80	15,608.30
OJ TOT	*****PERSONAL SERVICES*	1,448,758.00	0.00	547,069.13	124,045.85	901,688.87	700,883.16
201	SOCIAL SECURITY	94,250.00	0.00	32,318.18	7,331.76	61,931.82	41,382.55
204	STATE RETIREMENT	111,200.00	0.00	38,273.53	8,386.01	72,926.47	54,676.71
205	EMPLOYEE INSURANCE - DEPENDENT	138,200.00	0.00	51,975.00	11,000.00	86,225.00	74,800.00
206	EMPLOYEE INSURANCE - LIFE	2,820.00	0.00	1,025.20	209.00	1,794.80	1,258.40
207	EMPLOYEE INSURANCE - HEALTH	270,800.00	0.00	97,112.50	19,550.00	173,687.50	127,500.00
208	EMPLOYEE INSURANCE - DENTAL	16,600.00	0.00	5,783.46	1,175.50	10,816.54	7,595.28
212	EMPLOYER MEDICARE LIABILITY	22,010.00	0.00	7,558.42	1,714.70	14,451.58	9,751.01
OJ TOT	*****EMPLOYEE BENEFITS*	655,880.00	0.00	234,046.29	49,366.97	421,833.71	316,963.95
429	INSTRUCTIONAL SUPPLIES	77,776.99	1,915.00	9,393.50	744.50	66,477.75	1,517.43
OJ TOT	*****SUPPLIES & MATERIAL	77,776.99	1,915.00	9,393.50	744.50	66,477.75	1,517.43
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	489.00	144,310.35	678.44	41,586.65	0.00
OJ TOT	*****CAPITAL OUTLAY**	182,251.00	489.00	144,310.35	678.44	41,586.65	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,370,665.99	2,404.00	934,819.27	174,835.76	1,437,586.98	1,024,314.54

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	0.00	0.00	0.00	0.00	0.00	15,124.11
189	OTHER SALARIES	68,600.00	0.00	29,596.83	5,672.24	39,003.17	0.00
OJ TOT	*****PERSONAL SERVICES*	68,600.00	0.00	29,596.83	5,672.24	39,003.17	15,124.11
201	SOCIAL SECURITY	4,250.00	0.00	1,785.21	341.86	2,464.79	919.18
204	STATE RETIREMENT	7,780.00	0.00	1,850.16	308.36	5,929.84	1,716.60
206	EMPLOYEE INSURANCE - LIFE	185.00	0.00	79.42	15.40	105.58	40.26
207	EMPLOYEE INSURANCE - HEALTH	15,402.00	0.00	6,162.50	1,275.00	9,239.50	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	352.65	70.53	547.35	147.96
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	417.54	79.96	582.46	214.92
OJ TOT	*****EMPLOYEE BENEFITS*	29,517.00	0.00	10,647.48	2,091.11	18,869.52	5,588.92
429	INSTRUCTIONAL SUPPLIES	53,252.00	1,684.90	26,148.78	22,734.90	25,418.32	34,787.17
OJ TOT	*****SUPPLIES & MATERIAL	53,252.00	1,684.90	26,148.78	22,734.90	25,418.32	34,787.17
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	4,797.61	59,086.70	43,231.00	20,422.80	6,290.66
OJ TOT	*****CAPITAL OUTLAY**	84,050.00	4,797.61	59,086.70	43,231.00	20,422.80	6,290.66
CC TOT	VOCATIONAL EDUCATION PROGRAM	235,902.00	6,482.51	125,479.79	73,729.25	104,196.81	61,790.86

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	820.00	13,648.98	650.00	3,134.08	12,394.37
OJ TOT	*****CONTRACTED SERVICES	22,770.00	820.00	13,648.98	650.00	7,904.08	12,894.37
524	IN-SERVICE/STAFF DEVELOPMENT	12,000.00	56.26	663.74	143.74	11,280.00	0.00
599	OTHER CHARGES	22,562.00	2,269.41	7,460.09	2,023.19	12,832.50	8,903.89
OJ TOT	*****OTHER CHARGES***	34,562.00	2,325.67	8,123.83	2,166.93	24,112.50	8,903.89
CC TOT	OTHER STUDENT SUPPORT	57,332.00	3,145.67	21,772.81	2,816.93	32,016.58	21,798.26

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	86,682.00	0.00	47,109.48	7,851.58	39,572.52	46,471.68
161	SECRETARY	37,815.00	0.00	18,907.92	3,151.32	18,907.08	20,860.13
189	OTHER SALARIES & WAGES	345,810.08	0.00	137,519.63	27,586.86	208,290.45	190,066.50
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	203,537.03	38,589.76	267,850.05	257,398.31
201	SOCIAL SECURITY	28,835.52	0.00	12,232.39	2,319.22	16,603.13	15,181.65
204	STATE RETIREMENT	42,490.76	0.00	18,500.96	3,486.64	23,989.80	22,500.38
205	EMPLOYEE INSURANCE - DEPENDENT	25,850.00	0.00	8,800.00	1,650.00	17,050.00	15,950.00
206	EMPLOYEE INSURANCE - LIFE	1,099.00	0.00	391.16	74.36	707.84	491.70
207	EMPLOYEE INSURANCE - HEALTH	35,275.00	0.00	15,725.00	2,975.00	19,550.00	19,125.00
208	EMPLOYEE INSURANCE - DENTAL	2,020.24	0.00	869.87	164.57	1,150.37	1,109.70
212	EMPLOYER MEDICARE LIABILITY	6,744.50	0.00	2,860.93	542.42	3,883.57	3,608.40
OJ TOT	*****EMPLOYEE BENEFITS*	142,315.02	0.00	59,380.31	11,212.21	82,934.71	77,966.83
308	CONSULTANTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	68,506.00	925.40	1,899.81	500.26	65,680.79	12,451.56
399	Other Contracted Services	2,600.00	2,000.00	0.00	0.00	600.00	67,250.00
OJ TOT	*****CONTRACTED SERVICES	73,106.00	2,925.40	1,899.81	500.26	68,280.79	79,701.56
429	INSTRUCTIONAL SUPPLIES	46,000.00	80.40	39,065.62	2,240.14	6,853.98	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	80.40	39,065.62	2,240.14	12,291.98	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	797.00	21,512.10	3,413.42	54,256.05	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	797.00	21,512.10	3,413.42	58,588.05	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	3,802.80	342,647.31	55,955.79	501,548.35	434,576.90

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	83,100.00	0.00	41,493.48	6,915.58	41,606.52	42,821.48
124	PSYCHOLOGY PERSONNEL	129,000.00	0.00	37,425.65	8,230.52	91,574.35	46,345.92
161	SECRETARY	41,600.00	0.00	20,780.04	3,463.34	20,819.96	19,303.20
162	CLERICAL	68,300.00	0.00	34,102.92	5,683.82	34,197.08	32,689.22
OJ TOT	*****PERSONAL SERVICES*	322,000.00	0.00	133,802.09	24,293.26	188,197.91	141,159.82
201	SOCIAL SECURITY	19,200.00	0.00	8,139.03	1,477.60	11,060.97	8,682.86
204	STATE RETIREMENT	31,400.00	0.00	13,360.45	2,408.93	18,039.55	12,592.92
205	EMPLOYEE INSURANCE - DEPENDENT	7,200.00	0.00	5,775.00	1,100.00	1,425.00	3,850.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	320.32	56.98	379.68	322.96
207	EMPLOYEE INSURANCE - HEALTH	25,600.00	0.00	11,687.50	2,125.00	13,912.50	12,750.00
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	658.28	117.55	1,141.72	739.80
212	EMPLOYER MEDICARE LIABILITY	4,650.00	0.00	1,903.55	345.58	2,746.45	2,030.70
OJ TOT	*****EMPLOYEE BENEFITS*	90,550.00	0.00	41,844.13	7,631.64	48,705.87	40,969.24
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
513	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
524	IN SERVICE/STAFF DEVELOPMENT	40,209.40	3,989.60	19,181.33	6,451.19	17,439.94	15,342.43
OJ TOT	*****OTHER CHARGES***	41,209.40	3,989.60	19,181.33	6,451.19	18,439.94	16,342.43
CC TOT	SPECIAL EDUCATION PROGRAM	456,259.40	3,989.60	194,827.55	38,376.09	257,843.72	198,471.49

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	2,500.00	485.18	764.28	19.46	1,250.54	174.49
OJ TOT	*****CONTRACTED SERVICES	2,500.00	485.18	764.28	19.46	1,250.54	174.49
524	IN SERVICE/STAFF DEVELOPMENT	100.00	0.00	100.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	100.00	0.00	0.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,600.00	485.18	864.28	19.46	1,250.54	174.49

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	3,185.56	6,638.15	1,238.69	190,676.29	4,119.46
OJ TOT	*****CONTRACTED SERVICES	203,500.00	3,785.56	6,638.15	1,238.69	193,076.29	4,119.46
CC TOT	TRANSPORTATION	203,500.00	3,785.56	6,638.15	1,238.69	193,076.29	4,119.46

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	28,188.23	2,408,385.80	508,214.00	4,395,383.72	2,801,981.37

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,500.00	0.00	25,605.84	4,267.64	24,894.16	22,620.84
119	ACCOUNTANTS	37,400.00	0.00	18,679.08	3,113.18	18,720.92	18,179.88
165	CAFETERIA	2,004,300.00	0.00	727,173.29	165,250.70	1,277,126.71	777,693.87
OJ TOT	*****PERSONAL SERVICES*	2,092,200.00	0.00	771,458.21	172,631.52	1,320,741.79	818,494.59
201	SOCIAL SECURITY	127,700.00	0.00	45,610.07	10,175.77	82,089.93	48,833.13
204	STATE RETIREMENT	138,100.00	0.00	49,378.37	11,059.20	88,721.63	52,818.15
205	EMPLOYEE INSURANCE	186,300.00	0.00	67,375.00	14,300.00	118,925.00	72,050.00
206	LIFE INSURANCE	3,300.00	0.00	1,164.90	271.92	2,135.10	1,394.14
207	HEALTH INSURANCE	272,300.00	0.00	101,362.50	21,250.00	170,937.50	108,800.00
208	DENTAL INSURANCE	15,900.00	0.00	5,736.44	1,128.48	10,163.56	6,189.66
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	8,516.47	1,802.84	13,483.53	10,269.48
212	MEDICARE	30,200.00	0.00	10,731.23	2,399.49	19,468.77	11,531.70
OJ TOT	*****EMPLOYEE BENEFITS*	800,800.00	0.00	290,153.69	62,387.70	510,646.31	312,186.74
320	DUES & MEMBERSHIPS	5,000.00	2,907.25	2,140.75	534.00	0.00	1,383.50
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	16,704.35	83,643.04	17,529.98	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	6,609.56
355	TRAVEL	8,000.00	0.00	1,259.25	207.55	6,740.75	2,452.81
399	OTHER CONTRACTED SERVICES	92,000.00	45,701.48	43,192.80	5,885.69	8,447.50	46,720.24
OJ TOT	*****CONTRACTED SERVICES	263,000.00	79,906.51	132,186.43	24,157.22	58,402.78	117,949.44
410	CUSTODIAL SUPPLIES	50,000.00	22,930.33	24,646.67	5,991.89	2,423.00	24,147.81
422	FOOD	2,060,000.00	934,039.94	1,014,407.06	265,085.78	115,990.80	1,034,918.67
435	OFFICE SUPPLIES	3,500.00	927.08	1,072.92	0.00	1,500.00	1,802.33
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	24,042.00	69,668.02	15,802.45	6,456.95	56,266.32
OJ TOT	*****SUPPLIES & MATERIAL	2,512,500.00	985,939.35	1,109,794.67	286,880.12	426,370.75	1,117,135.13
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	2,277.10	41,578.27	389.44	20,360.28	8,666.09
OJ TOT	*****CAPITAL OUTLAY**	27,000.00	2,277.10	41,578.27	389.44	22,360.28	10,324.59
CC TOT	FOOD SERVICE	5,793,000.00	1,068,122.96	2,350,584.90	546,446.00	2,433,152.28	2,426,201.34
FD TOT	CENTRAL CAFETERIA	5,793,000.00	1,068,122.96	2,350,584.90	546,446.00	2,433,152.28	2,426,201.34

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	71,600.00	0.00	36,297.36	6,049.56	35,302.64	34,997.40
162	CLERICAL	41,600.00	0.00	20,780.04	3,463.34	20,819.96	20,468.04
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	407,926.94	61,032.37	514,073.06	406,982.13
OJ TOT	*****PERSONAL SERVICES*	1,133,700.00	0.00	465,004.34	70,545.27	668,695.66	462,447.57
201	SOCIAL SECURITY	69,000.00	0.00	27,794.13	4,185.91	41,205.87	27,953.25
204	STATE RETIREMENT	63,600.00	0.00	29,150.02	4,823.65	34,449.98	28,253.67
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	26,921.66	4,777.08	46,278.34	30,615.67
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	530.42	104.06	869.58	515.02
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	33,145.19	6,417.86	48,954.81	33,195.94
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	1,839.04	354.51	3,160.96	2,076.23
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	6,535.53	985.99	9,964.47	6,537.50
OJ TOT	*****EMPLOYEE BENEFITS*	310,800.00	0.00	125,915.99	21,649.06	184,884.01	129,147.28
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	576.44	423.56	106.03	0.00	378.40
399	OTHER CONTRACTED SERVICES	40,000.00	9,098.81	16,857.82	636.00	17,824.93	22,633.13
OJ TOT	*****CONTRACTED SERVICES	66,000.00	9,675.25	25,031.88	742.03	35,074.43	30,681.53
422	FOOD SUPPLIES	67,000.00	22,469.31	27,741.95	4,043.98	19,622.44	27,731.90
429	INSTRUCTIONAL SUPPLIES	12,000.00	2,222.58	3,879.69	397.08	6,000.00	5,020.42
499	OTHER SUPPLIES	8,000.00	2,461.34	5,628.89	0.00	0.00	3,738.54
OJ TOT	*****SUPPLIES & MATERIAL	87,000.00	27,153.23	37,250.53	4,441.06	25,622.44	36,490.86
510	TRUSTEE'S COMMISSION	14,000.00	0.00	5,055.64	0.00	8,944.36	4,475.41
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	0.00	2,500.00	3,324.76
OJ TOT	*****OTHER CHARGES***	26,500.00	393.12	6,262.52	0.00	19,844.36	11,700.17
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,336.00	0.00	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	0.00	1,871.50	6,706.00
CC TOT	COMMUNITY SERVICES	1,628,000.00	37,221.60	661,593.76	97,377.42	935,992.40	677,173.41
FD TOT	EXT. DAY CARE PROGRAM	1,628,000.00	37,221.60	661,593.76	97,377.42	935,992.40	677,173.41

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,828,329.00	0.00	463,464.42	77,244.07	3,364,864.58	429,425.67
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	0.00	2,690,059.45	40,499.14
OJ TOT	*****DEBT SERVICES***	6,840,832.00	0.00	785,907.85	77,244.07	6,054,924.15	920,460.48
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,840,832.00	0.00	785,907.85	77,244.07	6,054,924.15	920,460.48

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,133,508.00	0.00	2,321,021.08	65,470.04	812,486.92	1,673,981.04
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	0.00	1,393,742.81	2,214,023.92
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	3,949,760.49	65,470.04	3,937,738.51	3,988,557.56
CC TOT	GENERAL GOVERNMENT INTEREST	7,887,499.00	0.00	3,949,760.49	65,470.04	3,937,738.51	3,988,557.56

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

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

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	212,416.08	0.00	82,583.92	219,608.61
599	OTHER CHARGES	15,100.00	11,000.00	6,013.22	0.00	1,100.00	38,202.00
OJ TOT	*****OTHER CHARGES***	310,100.00	11,000.00	218,429.30	0.00	83,683.92	257,810.61
699	OTHER DEBT SERVICE	570,000.00	0.00	107,956.02	990.33	462,043.98	421,055.20
OJ TOT	*****DEBT SERVICES***	570,000.00	0.00	107,956.02	990.33	462,043.98	421,055.20
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	21,000.00	331,385.32	990.33	545,727.90	678,865.81
FD TOT	GENERAL DEBT SERVICE FUND	15,921,658.00	21,000.00	5,067,053.66	143,704.44	10,841,617.56	5,587,883.85

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	3,500.00	0.00	2,536.41	0.00	963.59	1,490.41
OJ TOT	*****OTHER CHARGES***	3,500.00	0.00	2,536.41	0.00	963.59	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	153,536.41	0.00	86,463.59	124,803.41
FD TOT	HIGHWAY CAPITAL PROJECTS	240,000.00	0.00	153,536.41	0.00	86,463.59	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 DECEMBER 31, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

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

COST CENTER 58900: MISCELLANEOUS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	916.00	307.50	1,584.00	747.00
OJ TOT	*****CONTRACTED SERVICES	17,500.00	0.00	18,876.00	307.50	1,376.00-	18,707.00
502	BUILDING AND CONTENTS INS	289,807.00	0.00	289,924.00	0.00	117.00-	230,663.00
506	LIABILITY INSURANCE	256,357.00	0.00	221,518.00	0.00	34,839.00	223,052.20
516	SELF-INSURED CLAIMS	493,922.00	0.00	175,175.09	195.00	318,746.91	189,847.30
599	OTHER CHARGES	40,000.00	1,145.00	24,106.42	285.00	18,948.58	19,374.37
OJ TOT	*****OTHER CHARGES***	1,080,086.00	1,145.00	710,723.51	480.00	372,417.49	662,936.87
707	BUILDING IMPROVEMENTS	0.00	7,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	7,500.00	0.00	0.00	0.00	0.00
CC TOT	MISCELLANEOUS	1,097,586.00	8,645.00	729,599.51	787.50	371,041.49	681,643.87

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	0.00	0.00	109,944.50	109,944.50	109,944.50-	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	109,944.50	109,944.50	109,944.50-	0.00
CC TOT TRANSFERS OUT	0.00	0.00	109,944.50	109,944.50	109,944.50-	0.00
FD TOT GENERAL LIABILITY	1,097,586.00	8,645.00	839,544.01	110,732.00	261,096.99	681,643.87

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	605,000.00	0.00	343,406.60	99,259.90	261,593.40	371,892.01
OJ TOT	*****EMPLOYEE BENEFITS*	605,000.00	0.00	343,406.60	99,259.90	261,593.40	371,892.01
312	CONTRACTS W/PRIVATE AGCY	320,000.00	0.00	140,492.02	27,671.67	179,507.98	145,663.48
325	FISCAL AGENT CHARGES	661,024.00	0.00	277,140.75	66,925.53	383,883.25	181,256.00
OJ TOT	*****CONTRACTED SERVICES	981,024.00	0.00	417,632.77	94,597.20	563,391.23	326,919.48
507	MEDICAL CLAIMS	18,735,396.00	0.00	7,373,211.05	1,286,326.20	11,362,184.95	8,793,594.54
OJ TOT	*****OTHER CHARGES***	18,735,396.00	0.00	7,373,211.05	1,286,326.20	11,362,184.95	8,793,594.54
CC TOT	EMPLOYEE BENEFITS	20,321,420.00	0.00	8,134,250.42	1,480,183.30	12,187,169.58	9,492,406.03
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	20,321,420.00	0.00	8,134,250.42	1,480,183.30	12,187,169.58	9,492,406.03

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,497.00	0.00	15,215.00	8,170.00	25,282.00	16,815.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	15,215.00	8,170.00	25,282.00	16,815.00
507	MEDICAL CLAIMS	680,020.00	0.00	171,940.91-	0.00	851,960.91	286,857.86
513	WORKERS' COMPENSATION INS	131,785.00	0.00	120,110.82	716.18-	11,674.18	110,732.00
OJ TOT	*****OTHER CHARGES***	811,805.00	0.00	51,830.09-	716.18-	863,635.09	397,589.86
CC TOT	EMPLOYEE BENEFITS	852,302.00	0.00	36,615.09-	7,453.82	888,917.09	414,404.86

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	0.00	0.00	109,944.50	109,944.50	109,944.50-	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	109,944.50	109,944.50	109,944.50-	0.00
CC TOT TRANSFERS OUT	0.00	0.00	109,944.50	109,944.50	109,944.50-	0.00
FD TOT WORKER'S COMPENSATION FUND	852,302.00	0.00	73,329.41	117,398.32	778,972.59	414,404.86

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,635,000.00	0.00	6,502,001.39	0.00	8,132,998.61	7,337,355.01
OJ TOT	*****CONTRACTED SERVICES	14,635,000.00	0.00	6,502,001.39	0.00	8,132,998.61	7,337,355.01
510	TRUSTEES COMMISSION	142,000.00	0.00	65,676.74	0.00	76,323.26	74,114.67
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	65,676.74	0.00	76,323.26	74,114.67
CC TOT	PAYMENTS TO CITIES	14,777,000.00	0.00	6,567,678.13	0.00	8,209,321.87	7,411,469.68
FD TOT	CITIES-SALES TAX	14,777,000.00	0.00	6,567,678.13	0.00	8,209,321.87	7,411,469.68

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 DECEMBER 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,340,500.00	0.00	3,491,157.36	0.00	1,849,342.64	3,591,032.47
OJ TOT	*****CONTRACTED SERVICES	5,340,500.00	0.00	3,491,157.36	0.00	1,849,342.64	3,591,032.47
510	TRUSTEES COMMISSION	85,000.00	0.00	63,186.44	0.00	21,813.56	63,013.64
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	63,186.44	0.00	21,813.56	63,013.64
CC TOT	PAYMENTS TO CITIES	5,425,500.00	0.00	3,554,343.80	0.00	1,871,156.20	3,654,046.11
FD TOT	CITY SCHOOL ADA-NO 1	5,425,500.00	0.00	3,554,343.80	0.00	1,871,156.20	3,654,046.11

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 DECEMBER 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	15,000,770.00	0.00	9,702,529.27	0.00	5,298,240.73	10,001,746.45
OJ TOT	*****CONTRACTED SERVICES	15,000,770.00	0.00	9,702,529.27	0.00	5,298,240.73	10,001,746.45
510	TRUSTEES COMMISSION	275,000.00	0.00	176,383.06	0.00	98,616.94	177,135.62
OJ TOT	*****OTHER CHARGES***	275,000.00	0.00	176,383.06	0.00	98,616.94	177,135.62
CC TOT	PAYMENTS TO CITIES	15,275,770.00	0.00	9,878,912.33	0.00	5,396,857.67	10,178,882.07
FD TOT	CITY SCHOOL ADA-NO 2	15,275,770.00	0.00	9,878,912.33	0.00	5,396,857.67	10,178,882.07

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	0.00	12,227.20	1,871.35	12,772.80	9,578.41
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	15,000.00	5,000.00	15,000.00	10,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	0.00	115.00	410.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	180,833.02
333	LICENSES	300.00	0.00	45.50	0.00	254.50	56.50
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	1,578.42	455.60	1,544.40	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	0.00	9,449.75	284.00	2,950.25	10,024.69
356	TUITION	3,100.00	0.00	2,825.00	0.00	275.00	2,900.00
399	OTHER CONTRACTED SERVICES	3,500.00	1,158.38	2,238.22	489.75	103.40	1,817.70
OJ TOT	*****CONTRACTED SERVICES	82,122.82	1,158.38	46,355.21	8,100.70	34,609.23	217,913.91
431	LAW ENFORCEMENT SUPPLIES	3,500.00	280.48	1,688.32	803.70	1,886.65	595.45
435	OFFICE SUPPLIES	2,500.00	602.62	1,213.53	52.55	817.00	394.08
450	TIRES & TUBES	2,000.00	0.00	636.68	636.68	1,363.32	753.36
452	UTILITIES	4,000.00	0.00	2,437.24	342.01	1,562.76	1,820.23
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	883.10	5,975.77	1,834.94	8,129.73	3,934.86
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	262.50	262.50	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	575.61	0.00	924.39	480.68
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	4,500.00	1,394.21	1,978.93	425.66	1,126.86	4,215.86
OJ TOT	*****OTHER CHARGES***	16,500.00	1,394.21	2,817.04	688.16	12,288.75	4,959.04
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	12,500.00	0.00	2,606.00	2,606.00	9,894.00	1,295.09
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	732.00
OJ TOT	*****CAPITAL OUTLAY**	16,100.00	0.00	2,606.00	2,606.00	13,494.00	2,027.09
CC TOT	DRUG ENFORCEMENT	164,222.82	3,435.69	57,754.02	13,229.80	103,521.71	228,834.90

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	6,840.00
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	40,839.00
CC TOT PUBLIC SAFETY PROJECTS	82,150.00	0.00	13,309.62	0.00	83,225.38	40,839.00
FD TOT JUDICIAL DRUG FUND	246,372.82	3,435.69	71,063.64	13,229.80	186,747.09	269,673.90

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	86.27	0.00	213.73	57.44
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	86.27	0.00	10,113.73	57.44
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	86.27	0.00	18,863.73	57.44
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	86.27	0.00	18,863.73	57.44

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,408,766.00	0.00	704,278.60	0.00	704,487.40	993,978.60
OJ TOT	*****CONTRACTED SERVICES	1,408,766.00	0.00	704,278.60	0.00	704,487.40	993,978.60
510	TRUSTEES COMMISSION	17,000.00	0.00	7,113.94	0.00	9,886.06	5,616.84
OJ TOT	*****OTHER CHARGES***	17,000.00	0.00	7,113.94	0.00	9,886.06	5,616.84
CC TOT	TOURISM	1,425,766.00	0.00	711,392.54	0.00	714,373.46	999,595.44
FD TOT	OTHER AGENCY FUND - TOURISM	1,425,766.00	0.00	711,392.54	0.00	714,373.46	999,595.44

14007030

Blount County Government
Budget Amendment Request
FY 14-15

Set 12.29.14
posted as of
Comm mtg
date
12.18.14

Type of Amendment:

Transfer
Increase/Decrease

Department: Rabies + Animal Control
Account: 101-55120

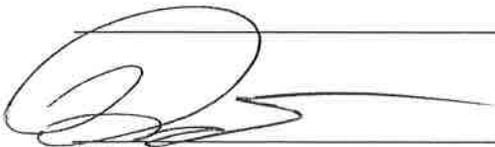
	Account Number	Description	Amount
TO	101-55120-500189	Other Salaries & Wages	10,500.00
Used with transfers	101-55120-500201	Social Security	655.00
	101-55120-500204	State Retirement	1,195.00
	101-55120-500205	Dependent Insurance	3,300.00
(or)	101-55120-500206	Life Insurance	15.00
	101-55120-500207	Health 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

A+

	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

A+

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


Signature of Official/Department Head/Date

 12-29-14
Signature of County Mayor/Date

Date 12/8/14 Approved Deferrad

5 Yes No Pass

INFORMATION ONLY

Yes No Pass

*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

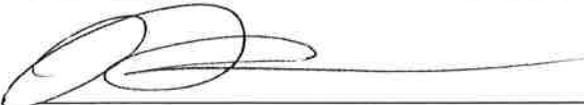
Department: Rabies + Animal Control (page 2)
 Account: 101-55120

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

At

	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.

INFORMATION ONLY

148007029
SAB
12.29.14

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

Type of Amendment:

Transfer
 Increase/Decrease

Department: Clerk & Master
 Account: 101-53400-420

	Account Number	Description	Amount
TO	101-53400-500499-420	Other Supplies & Materials	175.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			175.00

	Account Number	Description	Amount
FROM	101-53400-500435-420	Office Supplies	175.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			175.00

Explanation: Transfer to purchase new printing software




 12-27-14
 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**

14007028
JLB
12.29.14

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Property Assessor
Account: 101-052300

	Account Number	Description	Amount
TO	101-052300-500599-0	other charges	3,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,000.00

A+

	Account Number	Description	Amount
FROM	101-052300-500356-0	tuition	3,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,000.00

A-

Explanation: to cover cost of Marshall-Swift Commercial Estimator 7 annual subscription
(1,650.00) and other misc charges

J. Hill
Signature of Official/Department Head/Date

JMS [Signature] 12-29-14
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

14006921

**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	101-051500-500196-00000	In-Service Training	4,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,000.00

	Account Number	Description	Amount
FROM	101-051500-500399-00000	Other Contracted Services	4,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,000.00

Explanation: The School of Instruction fees were raised by the Commisisoners from \$10 to \$25. This caused the over budget amount.

Elizabeth H. Beady
Signature of Official/Department Head/Date

[Signature] 12-19-14
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

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

14006476

Type of Amendment:

Transfer
Increase/Decrease

Department: highway
Account: 131-063100

	Account Number	Description	Amount
TO	131-063100-500717-0	maintenace equipment	5,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			5,000.00

	Account Number	Description	Amount
FROM	131-063100-500425-0	gas	5,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			5,000.00

Explanation: _____

Bill Dunlap 12/10/14 *may* *Ed Ball* 12-10-14
Signature of Official/Department Head/Date Signature of County Mayor/Date

**INFORMATION
ONLY**

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

POSTED

14006475

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Library
Account: 115-056500

	Account Number	Description	Amount
TO	115-056500-500709	Data Processing Equipment	2,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	2,000.00

	Account Number	Description	Amount
FROM	115-056500-500333	Licenses	2,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	2,000.00

Explanation: move to appropriate expense line for controllables equipment.

Kenneth Williams
Signature of Official/Department Head/Date

[Signature] 12-10-14
Signature of County Mayor/Date

9 Dec 2014

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

14005814

Type of Amendment:

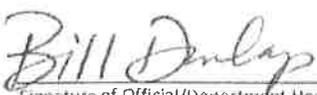
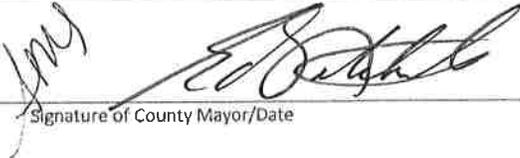
Transfer
Increase/Decrease

Department: highway
Account: 131-061000

	Account Number	Description	Amount
TO	131-061000-500355-0	travel	150.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			150.00

	Account Number	Description	Amount
FROM	131-061000-500307-0	communication	150.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			150.00

Explanation: registration for Tn Quality Asphalt Initiative

Signature of Official/Department Head/Date: 12/1/14
 Signature of County Mayor/Date:

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

**INFORMATION
ONLY**

POSTED

14005983

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: highway
Account: 131-065000

	Account Number	Description	Amount
TO	131-065000-500105-0	supervisor	250.00
Used with transfers	131-065000-500189-0	other sal & wages	200.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	450.00

	Account Number	Description	Amount
FROM	131-065000-500141-0	foreman	450.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	450.00

Explanation: mid year budget adjustments

Bill Dunlap 12/4/14 AMS
Signature of Official/Department Head/Date

[Signature] 12-9-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED
14005986

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	131-061000-500105-0	supervisor	246.00
Used with transfers	131-061000-500119-0	bookkeeper	1,724.00
	131-061000-500210-0	unemployment	36.00
	131-061000-500355-0	travel	200.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			2,206.00

	Account Number	Description	Amount
FROM	131-061000-500103-0	assistant	1,400.00
Used with transfers	131-061000-500201-0	soc sec	180.00
	131-061000-500204-0	retirement	225.00
	131-061000-500212-0	medicare	250.00
(or)	131-061000-500415-0	electricity	151.00
EST REVENUE			
Used with Inc/dec			
Total			2,206.00

Explanation: mid year budget adjustments

Signature of Official/Department Head/Date: [Signature] 12/14/14
Signature of County Mayor/Date: [Signature] 12-9-14

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

INFORMATION ONLY

POSTED

14005984

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

Department: highway

Account: 131-063100

	Account Number	Description	Amount
TO	131-063100-500140-0	sal supp	100.00
Used with transfers	131 -063100-500141-0	foreman	300.00
	131 -063100-500142-0	mechanics	300.00
	131 -063100-500451-0	uniforms	2,400.00
(or)			
APPROPRIATION			
Used with Inc/dec			
		Total	3,100.00

	Account Number	Description	Amount
FROM	131-063100-500707-0	bldg improve	3,100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	3,100.00

Explanation:

mid year budget adjustments

Bill Dunlap 12/4/14
Signature of Official/Department Head/Date

[Signature] 12-9-14
Signature of County Mayor/Date

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INFORMATION
ONLY