Budget Committee
Blount County

February 9, 2015 5:30 PM
Agenda

A. **Roll Call**

B. **Emergency Announcement**

C. **Input on Items on the Agenda**

D. **Approval of Minutes**

E. **Finance**
   1. **Transfers**
      a. Judicial Commissioners ($6,000 Salaries)

F. **Financial Reports (Information Only)**

G. **Input on Items not on the Agenda**

H. **Adjournment**

Blount County Government

Budget Committee & Purchasing Commission

Monday, January 5, 2014 5:30 PM
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Thomas Cole, Mike Lewis, and Jerome Moon

Input on Items on Agenda

None

Purchasing Commission Items

D. 1. Awarded Bids – Information Only
D. 2. Perishables – Information Only
D. 3. Awarded Bids – Information Only
D. 4. Employee Reimbursements – Information Only

Approval of Minutes

A motion was made by Jerome Moon and seconded by Mike Lewis to approve the minutes of the December 8, 2014 meeting. The motion passed unanimously on a voice vote.

Budget Amendments

Increases / Decreases:

F. 1. A. **Schools** – Increase for $88,840 for architect professional services for a new roof on Middlesettlements Elementary and Montvale Elementary.

A motion was made by Jerome Moon and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve, pending approval by the Board of Education on January 8, 2015. The motion passed unanimously on a roll call vote.

Transfers

F. 2. A. **General County** – Transfer of $470,105 related to updated revenue estimates at the end of December, 2014. This will reduce the estimated use of fund balance for the year, and increase revenue estimates in other accounts.

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

F. 2. B. **Library** – Transfer of $8,005.68 to cover retirement benefits due to an unplanned retirement in the department.

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

F. 2. C. **Drug Control** – Transfer of $25,000 related to updated revenue estimates at the end of December, 2014. This will reduce the estimated use of fund balance for the year, and increase the revenue estimate for Proceeds from Confiscated Property.

A motion was made by Mike Lewis 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.

Input on Items not on the Agenda

None.

There being no further business to come before the Committee, the meeting was adjourned at 5:39 PM.

Susan Gennoe
Accounting Manager

Ashley Spangler
Financial Analyst

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

Department: Judicial Commissioners
Account: 101-53700

	Account Number	Description	Amount
TO	101-53700-500162	Clerical Personnel	6,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	6,000.00

	Account Number	Description	Amount
FROM	101-53120-500162	Clerical Personnel	6,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	6,000.00

Explanation: Transfer from Circuit Court to Judicial Commissioners to cover salary expenses for the remainder of the year due to transferring employees from one account to another during the year.

Mary Millsaps 1/29/15
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

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

	As of 12/31/14	Additions	Disposed	Transfers	As of 1/30/15
Function					
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	155	-	-	-	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	-	-	-	-	-
Vans	-	3	-	-	3
Trailers	-	1	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6		-	-	6
Cars	1	-	-	-	1
Trucks	28	-	(1)	-	27
Sport Utility Vehicles	6	-	-	-	6
Heavy Equipment	52	3	-	-	55
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

Disposed

Truck

Out:	(1)
Total:	(1)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) F60CEB30380

ACCOUNT CODE 131-068000-S00718-00000

VEHICLE DESCRIPTION U-HAUL BOX TRUCK

MAKE & MODEL OF VEHICLE FORD F600 1967

LICENSE PLATE NUMBER GL 2787

VEHICLE UNIT NUMBER 58

LOCATION HWY DEPT

PURCHASE PRICE 1800.00 APPRAISED VALUE ____

ACQUISITION

Date received 10/01/1987

Purchased from ____

Received by ____

Donated by ____

Other ____

DISPOSITION

Transfer ____ Trade-In ____ Stolen ____ Surplus_ Scrap

Transferred to ____ Exchange Price ____

Traded to ____ Trade-in Allowance ____

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

Dept.Head:Signature/Date: Bill Pauly

Purchasing Agent:Signature/Date: Teresa Johnson/sb 1/5/15

- Box used to store hay/straw
- Cab + engine will be taken to scrap yard

Highway

Addition

Heavy Equipment

In: 3

Total: 3

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-062000-500714-0 LOCATION Highway Dept

VEHICLE IDENTIFICATION NUMBER (VIN) ZEJT51776

VEHICLE DESCRIPTION Tractor w/ Bush hog Mower

MAKE & MODEL OF VEHICLE New Holland T4.85

LICENSE PLATE NUMBER ____________ UNIT # T1

PURCHASE PRICE 54,548.00

APPRAISED VALUE ____________

ACQUISITION

Date received 1-12-15 Purchase Order No. 140707

Purchased from Dickson Equipment

Received by Jim Cox

Donated by ____________

Other means of acquisition ____________

DISPOSITION

Transfer ______ Trade-In ______ Stolen ______ Surplus ______

Transferred to ____________

Other means of disposition ____________

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

Signature of Department Head / Date

Signature of Purchasing Agent / Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-062000-500714-0 LOCATION Highway Dept

VEHICLE IDENTIFICATION NUMBER (VIN) ZEJT51773

VEHICLE DESCRIPTION Tractor w/ Bushhog mower

MAKE & MODEL OF VEHICLE New Holland T4.85

LICENSE PLATE NUMBER ____ UNIT # T3

PURCHASE PRICE 54,548.00

APPRAISED VALUE ____

ACQUISITION

Date received 1-12-15 Purchase Order No. 140707

Purchased from Dickson Equipment

Received by Jim Cox

Donated by ____

Other means of acquisition ____

DISPOSITION

Transfer ____ Trade-In ____ Stolen ____ Surplus ____

Transferred to ____

Other means of disposition ____

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

Signature of Department Head / Date

Signature of Purchasing Agent / Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-062000-500714-0 LOCATION Highway Dept

VEHICLE IDENTIFICATION NUMBER (VIN) ZEJT51991

VEHICLE DESCRIPTION Tractor w/ Bush hog mower

MAKE & MODEL OF VEHICLE New Holland T4.85

LICENSE PLATE NUMBER ______ UNIT # T2

PURCHASE PRICE 54,548.00

APPRAISED VALUE ______

ACQUISITION

Date received 1-12-15 Purchase Order No. 140707

Purchased from Dickson Equipment

Received by Jim Cox

Donated by ______

Other means of acquisition ______

DISPOSITION

Transfer______ Trade-In______ Stolen______ Surplus______

Transferred to ______

Other means of disposition ______

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

______ Signature of Department Head / Date

______ Signature of Purchasing Agent / Date

General Government

Animal Control

Addition

Vans

In:	3
Out:	
Total:	3

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-055 120-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 2B7KB31ZXXK557282

VEHICLE DESCRIPTION 1999 Dodge Ram Van

MAKE & MODEL OF VEHICLE ______

LICENSE PLATE NUMBER ______

VEHICLE UNIT NUMBER ______

PURCHASE PRICE ______

APPRAISED VALUE $1,000.00

ACQUISITION

Date received 1/6/15 Purchase Order No. N/a

Purchased from ______

Received by Charles Rafford

Donated by SMACF

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.

Charles B Rafford
Signature of Department Head

1/6/15
Date

TENNESSEE DEPARTMENT OF REVENUE

AFFIDAVIT OF NON-DEALER TRANSFERS OF MOTOR VEHICLES AND BOATS

☐ **Lineal relative transfer** (Persons qualified when related to transferor as: spouse, sibling, child, grandchild, great grandchild, parent, grandparent, great grandparent, and spouse of lineal relative)

☒ **Gift transfer or low selling price to person other than lineal relative** (Low selling price is considered to be 75% or less of the fair market value by reference to the most recent issue of an authoritative automotive pricing manual, such as tha N.A.D.A. Official Used Car Guide, SE Edition)

Seller or Transferor (Please Print)	Purchaser or Transferee (Please Print)
Name: Smoky Mountain Animal Care Foundation	Name: BLOUNT COUNTY ANIMAL CENTER
Address: PO Box 7218	Address: 233 CURRIE AVE
City, State, Zip: Maryville, TN 37802	City, State, Zip: MARYVILLE TN 37804
Phone: 865-556-3506	Phone: 865 981 6244
FEIN or Drivers License No. 20-8296396	FEIN or Drivers License No. 62-6000495

Vehicle or Boat Information (To be completed by seller or transferor):

1999 (Year) Dodge Ram Van (Make) 2B7KB31ZXXK557282 (VIN or Serial No.)

Date of Sale: 01-06-2015 Fair Market value of the vehicle $ 1,000

Is there a lien? Y/N No If yes, what is the amount of the outstanding lien? —

If yes, who is the lienholder? —

If applicable, please state the realtionship between Seller or Transferor and Purchaser or Transferee: See Below

This box to be completed if gift or low selling price only

Considerations involved in the transfer: (Please check all that apply)

____ Money involved: $ ____

____ Loan Assumption, loan pay-off, etc.: $ ____

____ Services or labor performed: Value: $ ____

X Other: (Explain) Gifted to Blount County, TN

____ Trade-in: (Trade-in must be of like kind, such as motor vehicle, motorcycle, boat, etc. in order to get sales tax credit for trade-in)

Trade-in value: $ ____ Trade Description: ____ (Year) ____ (Make) ____ (VIN or Serial No.)

Total Sales Price: $ ____ (The sales price is the total amount of consideration paid by the purchaser or transferee, including any money paid to a third party, such as lienholder. If no consideration was given for the transfer, then the amount of the sales price is $0.)

If the sales price is lower than the average value please indicate the reason for the low price: Per the Memo Of Understanding between Smoky Mountain Animal Care Foundation and Blount County, TN dated 12/30/14

Under the penalties of perjury, I swear that the foregoing information is true and correct to the best of my knowledge, information and belief, and this document correctly state the total amount of consideration for the transfer of this vehicle or boat. I understand that failure to report proper consideration for the sale or transfer of the aforementioned vehicle or boat may result in assessment of applicable sales tax, penalty and interest against the purchaser.

Hardman D Hammond 01-06-2015 [signature] 1/6/15

Seller or Transferor's Signature(s) Date Purchaser or Transferee's Signature(s) Date

RV-F1301201 (Rev. 5-00)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-055120-500718-2

VEHICLE IDENTIFICATION NUMBER (VIN) WDYPF1CCXC565408

VEHICLE DESCRIPTION 2012 Dodge 3500 Sprinter Van

MAKE & MODEL OF VEHICLE ______

LICENSE PLATE NUMBER ______

VEHICLE UNIT NUMBER ______

PURCHASE PRICE ______

APPRAISED VALUE $40,000.00

ACQUISITION

Date received 1/6/15 Purchase Order No. NA

Purchased from ______

Received by Charles Rafford

Donated by SMACF

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.

Charles B Rafford
Signature of Department Head

1/6/15
Date

TENNESSEE DEPARTMENT OF REVENUE

AFFIDAVIT OF NON-DEALER TRANSFERS OF MOTOR VEHICLES AND BOATS

☐ **Lineal relative transfer**(Persons qualified when related to transferor as: spouse, sibling, child, grandchild, great grandchild, parent, grandparent, great grandparent, and spouse of lineal relative)

☒ **Gift transfer or low selling price to person other than lineal relative** (Low selling price is considered to be 75% or less of the fair market value by reference to the most recent issue of an authoritative automotive pricing manual, such as tha N.A.D.A. Official Used Car Guide, SE Edition)

Seller or Transferor (Please Print)	**Purchaser or Transferee (Please Print)**
Name: Smoky Mountain Animal Care Foundation	Name: BLOUNT COUNTY ANIMAL CENTER
Address: PO Box 7218	Address: 233 CURRIE AVE
City, State, Zip: Maryville, TN 37802	City, State, Zip: MARYVILLE, TN 37804
Phone: 865-556-3506	Phone: 865 981 6244
FEIN or Drivers License No. 20-8296396	FEIN or Drivers License No. 62-6000495

Vehicle or Boat Information (To be completed by seller or transferor):

2012 (Year) Dodge 3500 Sprinter Van (Make) WD1PF1CCXC5654508 (VIN or Serial No.)

Date of Sale: 01-06-2015 Fair Market value of the vehicle $ 40,000.

Is there a lien? Y/N No If yes, what is the amount of the outstanding lien? —

If yes, who is the lienholder? —

If applicable, please state the realtionship between Seller or Transferor and Purchaser or Transferee: See below

This box to be completed if gift or low selling price only

Considerations involved in the transfer: (Please check all that apply)

____ Money involved: $ ____

____ Loan Assumption, loan pay-off, etc.: $ ____

____ Services or labor performed: Value: $ ____

X Other: (Explain) Gifted to Blount County, TN

____ Trade-in: (Trade-in must be of like kind, such as motor vehicle, motorcycle, boat, etc. in order to get sales tax credit for trade-in)

Trade-in value: $ ____ Trade Description: ____ Year ____ Make ____ (VIN or Serial No.)

Total Sales Price: $ ____ (The sales price is the total amount of consideration paid by the purchaser or transferee, including any money paid to a third party, such as lienholder. If no consideration was given for the transfer, then the amount of the sales price is $0.)

If the sales price is lower than the average value please indicate the reason for the low price: Per the Memo of Understanding between Smoky Mountain Animal Care Foundation and Blount County, TN dated 12/30/14.

Under the penalties of perjury, I swear that the foregoing information is true and correct to the best of my knowledge, information and belief, and this document correctly state the total amount of consideration for the transfer of this vehicle or boat. I understand that failure to report proper consideration for the sale or transfer of the aforementioned vehicle or boat may result in assessment of applicable sales tax, penalty and interest against the purchaser.

Hardman Hammond 01-06-2015 [signature] 1/8/15

Seller or Transferor's Signature(s) Date Purchaser or Transferee's Signature(s) Date

RV-F1301201 (Rev. 5-00)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-055120-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) WDOPE745075164495

VEHICLE DESCRIPTION 2007 Dodge 2500 Sprinter Van

MAKE & MODEL OF VEHICLE ______

LICENSE PLATE NUMBER ______

VEHICLE UNIT NUMBER ______

PURCHASE PRICE ______

APPRAISED VALUE $18,000.00

ACQUISITION

Date received 1/6/15 Purchase Order No. N/a

Purchased from ______

Received by Charles Rafford

Donated by SMACF

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.

Charles B Rafford
Signature of Department Head

1/6/15
Date

TENNESSEE DEPARTMENT OF REVENUE

AFFIDAVIT OF NON-DEALER TRANSFERS OF MOTOR VEHICLES AND BOATS

☐ **Lineal relative transfer**(Persons qualified when related to transferor as: spouse, sibling, child, grandchild, great grandchild, parent, grandparent, great grandparent, and spouse of lineal relative)

☒ **Gift transfer or low selling price to person other than lineal relative** (Low selling price is considered to be 75% or less of the fair market value by reference to the most recent issue of an authoritative automotive pricing manual, such as tha N.A.D.A. Official Used Car Guide, SE Edition)

Seller or Transferor (Please Print)	Purchaser or Transferee (Please Print)
Name: Smoky Mountain Animal Care Foundation	Name: Blount County Animal Center
Address: PO Box 7218	Address: 233 Currie Ave
City, State, Zip: Maryville, TN 37802	City, State, Zip: Maryville, TN 37804
Phone: 865-556-3507	Phone: 865 981-6244
FEIN or Drivers License No. 20-8296396	FEIN or Drivers License No. 62-6000495

Vehicle or Boat Information (To be completed by seller or transferor):

2007 (Year) Dodge 2500 Sprinter Van (Make) WDOPE745075164495 (VIN or Serial No.)

Date of Sale: 01-06-2015 Fair Market value of the vehicle $ 18,000

Is there a lien? Y/N No If yes, what is the amount of the outstanding lien? —

If yes, who is the lienholder? —

If applicable, please state the realtionship between Seller or Transferor and Purchaser or Transferee: See below

This box to be completed if gift or low selling price only

Considerations involved in the transfer: (Please check all that apply)

____ Money involved: $ ____

____ Loan Assumption, loan pay-off, etc.: $ ____

____ Services or labor performed: Value: $ ____

X Other: (Explain) Gifted to Blount County, TN

____ Trade-in: (Trade-in must be of like kind, such as motor vehicle, motorcycle, boat, etc. in order to get sales tax credit for trade-in)

Trade-in value: $ ____ Trade Description: ____ (Year) ____ (Make) ____ (VIN or Serial No.)

Total Sales Price: $ ____ (The sales price is the total amount of consideration paid by the purchaser or transferee, including any money paid to a third party, such as lienholder. If no consideration was given for the transfer, then the amount of the sales price is $0.)

If the sales price is lower than the average value please indicate the reason for the low price: Per the Memo Of Understanding between Smoky Mountain Animal Care Foundation And Blount County, TN dated 12/30/14

Under the penalties of perjury, I swear that the foregoing information is true and correct to the best of my knowledge, information and belief, and this document correctly state the total amount of consideration for the transfer of this vehicle or boat. I understand that failure to report proper consideration for the sale or transfer of the aforementioned vehicle or boat may result in assessment of applicable sales tax, penalty and interest against the purchaser.

Hardman D Hammond 01-06-2015 [signature] 1/8/15

Seller or Transferor's Signature(s) Date Purchaser or Transferee's Signature(s) Date

RV-F1301201 (Rev. 6-00)

General Government

Animal Control

Addition

Trailer

In:	1
Out:	
Total:	1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-055120-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1WC200D1613046036

VEHICLE DESCRIPTION 2001 Wells Cargo Utility Trailer

MAKE & MODEL OF VEHICLE ______

LICENSE PLATE NUMBER ______

VEHICLE UNIT NUMBER ______

PURCHASE PRICE ______

APPRAISED VALUE $300.00

ACQUISITION

Date received 1/6/15 Purchase Order No. N/A

Purchased from ______

Received by Charles Rafford

Donated by SMAC F

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.

Charles B Rafford
Signature of Department Head

1/6/15
Date

TENNESSEE DEPARTMENT OF REVENUE

AFFIDAVIT OF NON-DEALER TRANSFERS OF MOTOR VEHICLES AND BOATS

☐ **Lineal relative transfer**(Persons qualified when related to transferor as: spouse, sibling, child, grandchild, great grandchild, parent, grandparent, great grandparent, and spouse of lineal relative)

☒ **Gift transfer or low selling price to person other than lineal relative** (Low selling price is considered to be 75% or less of the fair market value by reference to the most recent issue of an authoritative automotive pricing manual, such as tha N.A.D.A. Official Used Car Guide, SE Edition)

Seller or Transferor (Please Print)	Purchaser or Transferee (Please Print)
Name: Smoky Mountain Animal Care Foundation	Name: BLOUNT COUNTY ANIMAL CENTER
Address: PO Box 7218	Address: 233 CURRIE AVE
City, State, Zip: Maryville, TN 37802	City, State, Zip: MARYVILLE, TN 37804
Phone: 865-556-3506	Phone: 865-981-6244
FEIN or Drivers License No. 20-8256396	FEIN or Drivers License No. 62-6000495

Vehicle or Boat Information (To be completed by seller or transferor):

2001 (Year) Welk Cargo Utility Trailer (Make) 1WC200D1613046036 (VIN or Serial No.)

Date of Sale: 01-06-2015 Fair Market value of the vehicle $ 300.00

Is there a lien? Y/N No If yes, what is the amount of the outstanding lien? —

If yes, who is the lienholder? —

If applicable, please state the realtionship between Seller or Transferor and Purchaser or Transferee: See below

This box to be completed if gift or low selling price only

Considerations involved in the transfer: (Please check all that apply)

_____ Money involved: $ _____

_____ Loan Assumption, loan pay-off, etc.: $ _____

_____ Services or labor performed: Value: $ _____

X Other: (Explain) Gifted to Blount County, TN

_____ Trade-in: (Trade-in must be of like kind, such as motor vehicle, motorcycle, boat, etc. in order to get sales tax credit for trade-in)

Trade-in value: $ _____ Trade Description: _____ Year _____ Make _____ (VIN or Serial No.)

Total Sales Price: $ _____ (The sales price is the total amount of consideration paid by the purchaser or transferee, including any money paid to a third party, such as lienholder. If no consideration was given for the transfer, then the amount of the sales price is $0.)

If the sales price is lower than the average value please indicate the reason for the low price: Per the Memo Of Understanding between Smoky Mountain Animal Care Foundation and Blount County, TN dated 12-30-14

Under the penalties of perjury, I swear that the foregoing information is true and correct to the best of my knowledge, information and belief, and this document correctly state the total amount of consideration for the transfer of this vehicle or boat. I understand that failure to report proper consideration for the sale or transfer of the aforementioned vehicle or boat may result in assessment of applicable sales tax, penalty and interest against the purchaser.

Hardman D Hammond 01-06-2015 [signature] 1/8/15

Seller or Transferor's Signature(s) Date Purchaser or Transferee's Signature(s) Date

RV-F1301201 (Rev. 6-00)

Distribution Salary Percent

Data as of January 31, 2015

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	85,971.19	147,379.18	(248.18)	58%	58%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	58%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,885.00	103,627.72	177,647.52	237.48	58%	58%
101	51310	PERSONNEL	108,933.00	56,621.42	97,065.29	11,867.71	58%	52%
101	51500	ELECTION COMMISSION	434,710.00	276,025.51	473,186.58	(38,476.58)	58%	63%
101	51600	REGISTER OF DEEDS	377,563.00	212,540.77	364,355.61	13,207.39	58%	56%
101	51710	DEVELOPMENT	343,660.00	167,377.11	286,932.19	56,727.81	58%	49%
101	51720	PLANNING	156,093.00	90,809.46	155,673.36	419.64	58%	58%
101	51800	COUNTY BUILDINGS	264,505.00	127,237.39	218,121.24	46,383.76	58%	48%
101	51910	PRESERVATION OF RECORDS	66,995.00	37,930.90	65,024.40	1,970.60	58%	57%
101	51920	RISK MANAGEMENT	95,000.00	57,540.58	98,641.00	(3,641.00)	58%	61%
101	52100	ACCOUNTING & BUDGETING	522,108.00	283,299.99	485,657.12	36,450.88	58%	54%
101	52200	PURCHASING	245,403.00	131,920.41	226,149.27	19,253.73	58%	54%
101	52300	PROPERTY ASSESSORS OFFICE	535,602.00	307,144.53	526,533.48	9,068.52	58%	57%
101	52310	REAPPRAISAL PROGRAM	221,436.00	108,044.48	185,219.11	36,216.89	58%	49%
101	52400	COUNTY TRUSTEES OFFICE	317,398.00	178,497.55	305,995.80	11,402.20	58%	56%
101	52500	COUNTY CLERKS OFFICE	690,899.00	417,905.79	716,409.92	(25,510.92)	58%	60%
101	52600	DATA PROCESSING	377,171.00	191,635.50	328,518.00	48,653.00	58%	51%
101	53110	CIRCUIT COURT JUDGE	76,388.00	12,273.94	21,041.04	55,346.96	58%	16%
101	53120	CIRCUIT COURT CLERK	1,327,249.00	733,437.93	1,257,322.17	69,926.83	58%	55%
101	53200	CRIMINAL COURT	138,407.00	80,727.51	138,390.02	16.98	58%	58%
101	53310	GENERAL SESSIONS JUDGE	760,444.00	442,528.59	758,620.44	1,823.56	58%	58%
101	53400	CHANCERY COURT	312,837.00	154,525.27	264,900.46	47,936.54	58%	49%
101	53500	JUVENILE COURT	304,534.00	170,208.36	291,785.76	12,748.24	58%	56%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	16,800.00	28,800.00	-	58%	58%
101	53700	JUDICIAL COMMISSIONERS	151,248.00	91,541.75	156,928.71	(5,680.71)	58%	61%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	184,807.89	316,813.53	20,642.47	58%	55%
101	53910	PROBATION SERVICES	382,902.00	208,997.20	358,280.91	24,621.09	58%	55%
101	54110	SHERIFFS DEPARTMENT	6,376,535.00	3,656,768.29	6,268,745.65	107,789.35	58%	57%
101	54210	JAIL	4,014,800.00	2,116,736.32	3,628,690.83	386,109.17	58%	53%
101	54220	WORKHOUSE	9,820.00	6,873.72	11,783.52	(1,963.52)	58%	70%
101	54240	JUVENILE SERVICES	942,681.00	459,129.89	787,079.82	155,601.18	58%	49%
101	54410	CIVIL DEFENSE	111,377.00	35,018.94	60,032.47	51,344.53	58%	31%
101	55110	LOCAL HEALTH CENTER	782,422.00	433,454.83	743,065.43	39,356.57	58%	55%
101	55120	RABIES/ANIMAL CONTROL	211,231.00	112,655.04	193,122.93	18,108.07	58%	53%
101	57500	SOIL CONSERVATION	89,127.00	51,587.90	88,436.40	690.60	58%	58%
101	58300	VETERANS SERVICES	114,475.00	66,776.64	114,474.24	0.76	58%	58%
101	64000	LITTER AND TRASH COLLECT	32,967.00	19,510.50	33,446.57	(479.57)	58%	59%
101		**GENERAL GOVERNMENT**	**21,590,792.00**	**11,888,490.81**	**20,380,269.97**	**1,210,522.03**	**58%**	**55%**
115	51800	COUNTY BUILDINGS	122,174.32	63,573.53	108,983.20	13,191.12	58%	52%
115	56500	LIBRARIES	897,806.00	527,220.23	903,806.11	(6,000.11)	58%	59%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	54,770.00	34,889.56	59,810.67	(5,040.67)	58%	64%
115		**PUBLIC LIBRARY**	**1,074,750.32**	**625,683.32**	**1,072,599.98**	**2,150.34**	**58%**	**58%**
131	61000	ADMINISTRATION	327,941.06	195,113.47	334,480.23	(6,539.17)	58%	59%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,381,588.00	759,963.14	1,302,793.95	78,794.05	58%	55%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	349,766.00	207,698.92	356,055.30	(6,289.30)	58%	59%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	235,247.00	109,563.36	187,822.91	47,424.09	58%	47%
131		**HIGHWAY/PUBLIC WORKS FUND**	**2,294,542.06**	**1,272,338.89**	**2,181,152.39**	**113,389.67**	**58%**	**55%**
141	71100	REGULAR INSTRUCTION PROGRAM	29,279,900.00	14,543,655.33	29,200,541.23	79,358.77	50%	50%
141	71200	SPECIAL EDUCATION PROGRAM	5,554,000.00	2,623,657.71	5,317,619.90	236,380.10	49%	47%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,480,000.00	1,237,583.28	2,475,166.56	4,833.44	50%	50%
141	71600	ADULT EDUCATION PROGRAM	176,300.00	85,575.22	171,509.53	4,790.47	50%	49%
141	72110	ATTENDANCE	85,400.00	21,003.73	45,826.32	39,573.68	52%	25%
141	72120	HEALTH SERVICES	614,200.00	281,795.16	597,232.80	16,967.20	47%	46%
141	72130	OTHER STUDENT SUPPORT	1,307,800.00	627,855.76	1,254,162.54	53,637.46	50%	48%
141	72210	REGULAR INSTRUCTION PROGRAM	1,381,600.00	707,963.15	1,370,460.42	11,139.58	52%	51%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	194,861.82	389,723.64	(58,723.64)	50%	59%
141	72230	VOCATIONAL EDUCATION PROGRAM	63,300.00	25,352.58	55,314.72	7,985.28	47%	40%
141	72260	ADULT PROGRAMS	81,000.00	39,189.96	80,586.48	413.52	49%	48%
141	72290	OTHER PROGRAMS	-	-	-	-	N/A	N/A
141	72310	BOARD OF EDUCATION	128,600.00	61,331.23	117,062.46	11,537.54	52%	48%
141	72320	DIRECTOR OF SCHOOLS	409,700.00	235,906.78	404,411.62	5,288.38	58%	58%
141	72410	OFFICE OF THE PRINCIPAL	4,028,800.00	1,951,348.54	4,002,473.19	26,326.81	49%	48%
141	72510	FISCAL SERVICES	155,400.00	71,452.63	122,490.22	32,909.78	58%	46%
141	72610	OPERATION OF PLANT	2,324,000.00	1,316,998.98	2,257,712.54	66,287.46	58%	57%
141	72620	MAINTENANCE OF PLANT	664,800.00	337,605.75	578,752.71	86,047.29	58%	51%
141	72710	TRANSPORTATION	81,100.00	63,625.34	120,324.00	(39,224.00)	54%	78%
141	72810	CENTRAL AND OTHER	224,900.00	131,069.40	224,690.40	209.60	58%	58%
141	73400	EARLY CHILDHOOD EDUCATION	427,300.00	205,416.24	417,615.61	9,684.39	49%	48%
141		**GENERAL PURPOSE SCHOOL**	**49,799,100.00**	**24,763,248.59**	**49,203,676.89**	**595,423.11**	**50%**	**50%**
142	71100	REGULAR INSTRUCTION PROGRAM	1,779,774.37	743,860.16	1,622,967.62	156,806.75	46%	42%
142	71200	SPECIAL EDUCATION PROGRAM	1,448,758.00	665,936.02	1,452,951.31	(4,193.31)	46%	46%
142	71300	VOCATIONAL EDUCATION PROGRAM	68,600.00	35,269.07	76,950.70	(8,350.70)	46%	51%
142	72210	REGULAR INSTRUCTION PROGRAM	471,618.77	242,126.79	528,276.63	(56,657.86)	46%	51%
142	72220	SPECIAL EDUCATION PROGRAM	322,000.00	158,095.35	344,935.31	(22,935.31)	46%	49%
142		**SCHOOL FEDERAL PROJECTS**	**4,090,751.14**	**1,845,287.39**	**4,026,081.57**	**64,669.57**	**46%**	**45%**
143	73100	FOOD SERVICE	2,092,200.00	973,491.08	2,099,825.13	(7,625.13)	46%	47%
143		**CENTRAL CAFETERIA**	**2,092,200.00**	**973,491.08**	**2,099,825.13**	**(7,625.13)**	**46%**	**47%**
146	73300	COMMUNITY SERVICES	1,133,700.00	537,993.44	1,142,670.74	(8,970.74)	48%	47%
146		**EXT. DAY CARE PROGRAM**	**1,133,700.00**	**537,993.44**	**1,142,670.74**	**(8,970.74)**	**48%**	**47%**

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	COUNTY TRUSTEES OFFICE	1/13/2015	225.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/4/2014	150.00
GODDARD & GAMBLE, ATT.	Fund Total			1100.00
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				13607.50
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

Desc	Fund	CC_Desc	Date	EXP
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	10/29/2014	150.00
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	263	MISCELLANEOUS	1/29/2015	52.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			688.00
Vendor Total				1321.80
Summary				50449.55

Department	Amount
Accounting	100.00
Animal Center	82.29
Court Clerk	1,125.75
Drug Court	2,512.65
Environmental	202.93
Highway	13,084.17
Information Technology	1,462.81
Library	710.34
Maintenance	1,667.19
Probation	29.00
Property Assessor	179.64
Purchasing	159.96
Records	54.01
Schools	14,867.31
Sheriff	5,483.38
Storm Water	622.15
TOTAL	42,343.58

Posted_date	Tran_date	Amount	Cardolder	Department	Description
12/18/2014	12/17/2014	25.00	Accounting Staff	Accounting	Paypal *tgfoa
12/18/2014	12/17/2014	25.00	Accounting Staff	Accounting	Paypal *tgfoa
12/18/2014	12/17/2014	25.00	Accounting Staff	Accounting	Paypal *tgfoa
12/18/2014	12/17/2014	25.00	Accounting Staff	Accounting	Paypal *tgfoa
1/11/2015	1/8/2015	18.11	Charles Rafford	Animal Center	Blount County Clerk
1/11/2015	1/8/2015	18.11	Charles Rafford	Animal Center	Blount County Clerk
1/11/2015	1/8/2015	18.11	Charles Rafford	Animal Center	Blount County Clerk
1/11/2015	1/8/2015	18.11	Charles Rafford	Animal Center	Blount County Clerk
12/19/2014	12/18/2014	9.85	Charles Rafford	Animal Center	Eagleton Hardware
1/11/2015	1/9/2015	73.30	Tom Hatcher	Court Clerk	Amazon Mktplace Pmts
1/12/2015	1/12/2015	26.83	Tom Hatcher	Court Clerk	Mortons Of Nashville
1/15/2015	1/14/2015	33.50	Tom Hatcher	Court Clerk	Pilot
1/15/2015	1/14/2015	34.67	Tom Hatcher	Court Clerk	Wal-Mart #0672
1/15/2015	1/14/2015	57.53	Tom Hatcher	Court Clerk	Wal-Mart #0672
1/15/2015	1/14/2015	315.43	Tom Hatcher	Court Clerk	Homewood Suites
1/16/2015	1/14/2015	14.00	Tom Hatcher	Court Clerk	Dolrtree 545 00005454
1/16/2015	1/15/2015	142.42	Tom Hatcher	Court Clerk	Home2 Suites By Hilton
12/19/2014	12/17/2014	26.99	Tom Hatcher	Court Clerk	Hobby Lobby #282
12/23/2014	12/21/2014	29.07	Tom Hatcher	Court Clerk	Red Lobster Us00007310
12/24/2014	12/23/2014	173.01	Tom Hatcher	Court Clerk	Homewood Suites
12/31/2014	12/30/2014	199.00	Tom Hatcher	Court Clerk	Fredpryor Careertrack
1/11/2015	1/9/2015	12.65	Amy Galyon	Drug Court	Usps 47008407035811066
1/9/2015	1/8/2015	2500.00	Amy Galyon	Drug Court	Us Diagnostics
12/18/2014	12/17/2014	87.98	Gary Ferguson	Environmental	Tractor-Supply-Co #0388
12/21/2014	12/18/2014	114.95	Gary Ferguson	Environmental	040102 Valvoline Instant
1/1/2015	12/30/2014	11.76	Bill Dunlap	Highway	The Home Depot 724
1/1/2015	12/30/2014	24.97	Bill Dunlap	Highway	The Home Depot 724
1/1/2015	12/31/2014	69.80	Bill Dunlap	Highway	Lowes #00638*
1/1/2015	12/31/2014	78.97	Bill Dunlap	Highway	Tractor-Supply-Co #0388
1/11/2015	1/8/2015	115.06	Bill Dunlap	Highway	Diamond Mowers, Inc.
1/11/2015	1/8/2015	1366.58	Bill Dunlap	Highway	Ww Grainger
1/11/2015	1/9/2015	272.00	Bill Dunlap	Highway	American Paper & Twine C
1/11/2015	1/10/2015	27.99	Bill Dunlap	Highway	Amazon.Com
1/11/2015	1/10/2015	27.99	Bill Dunlap	Highway	Amazon.Com
1/11/2015	1/10/2015	53.93	Bill Dunlap	Highway	Amazon Mktplace Pmts
1/13/2015	1/9/2015	-83.33	Bill Dunlap	Highway	Garner Brothers Auto Part
1/13/2015	1/12/2015	-26.37	Bill Dunlap	Highway	Lowes #00638*
1/13/2015	1/12/2015	165.56	Bill Dunlap	Highway	Ritchie Tractor
1/13/2015	1/12/2015	259.09	Bill Dunlap	Highway	Landmark Trucks Llc
1/13/2015	1/12/2015	296.79	Bill Dunlap	Highway	Lowes #00638*
1/14/2015	1/13/2015	18.76	Bill Dunlap	Highway	Garner Brothers Auto Part
1/14/2015	1/13/2015	40.00	Bill Dunlap	Highway	Wal-Mart #0672
1/14/2015	1/13/2015	150.23	Bill Dunlap	Highway	Airgas South
1/14/2015	1/13/2015	387.03	Bill Dunlap	Highway	Lawson Products
1/14/2015	1/13/2015	681.45	Bill Dunlap	Highway	Lawson Products
1/14/2015	1/13/2015	2130.00	Bill Dunlap	Highway	Ritchie Tractor
1/15/2015	1/13/2015	6.97	Bill Dunlap	Highway	The Home Depot 724

Posted_date	Tran_date	Amount	Cardolder	Department	Description
1/15/2015	1/14/2015	98.07	Bill Dunlap	Highway	Lowes #00638*
1/15/2015	1/14/2015	256.00	Bill Dunlap	Highway	B And H Sales
1/16/2015	1/14/2015	1039.99	Bill Dunlap	Highway	Ww Grainger
1/16/2015	1/15/2015	17.18	Bill Dunlap	Highway	Amazon Mktplace Pmts
1/16/2015	1/15/2015	24.59	Bill Dunlap	Highway	Lowes #00638*
1/16/2015	1/15/2015	35.65	Bill Dunlap	Highway	Garner Brothers Auto Part
1/16/2015	1/15/2015	213.47	Bill Dunlap	Highway	Landmark Trucks Llc
1/16/2015	1/15/2015	1329.92	Bill Dunlap	Highway	Triples Steelknx
1/2/2015	12/31/2014	35.54	Bill Dunlap	Highway	Signal Industrial Product
1/6/2015	12/30/2014	-73.00	Bill Dunlap	Highway	Garner Brothers Auto Part
1/7/2015	1/6/2015	16.90	Bill Dunlap	Highway	Lowes #00638*
1/7/2015	1/6/2015	20.44	Bill Dunlap	Highway	Maryville Fastner And Har
1/7/2015	1/6/2015	45.30	Bill Dunlap	Highway	Garner Brothers Auto Part
1/7/2015	1/7/2015	22.32	Bill Dunlap	Highway	Amazon Mktplace Pmts
1/7/2015	1/7/2015	133.60	Bill Dunlap	Highway	Amazon Mktplace Pmts
1/8/2015	1/7/2015	7.90	Bill Dunlap	Highway	Ritchie Tractor
1/8/2015	1/7/2015	15.94	Bill Dunlap	Highway	Wm Supercenter #672
1/8/2015	1/7/2015	22.21	Bill Dunlap	Highway	Lowes #00638*
1/8/2015	1/7/2015	45.76	Bill Dunlap	Highway	Airgas South
1/8/2015	1/7/2015	48.97	Bill Dunlap	Highway	Garner Brothers Auto Part
1/8/2015	1/7/2015	75.26	Bill Dunlap	Highway	Garner Brothers Auto Part
1/9/2015	1/7/2015	11.29	Bill Dunlap	Highway	Turner Industrial Supply
1/9/2015	1/8/2015	31.69	Bill Dunlap	Highway	Garner Brothers Auto Part
1/9/2015	1/8/2015	519.80	Bill Dunlap	Highway	Amazon Mktplace Pmts
1/9/2015	1/8/2015	690.00	Bill Dunlap	Highway	Bobcat Of Knoxville 2
12/17/2014	12/16/2014	49.08	Bill Dunlap	Highway	Landmark Trucks, Llc
12/17/2014	12/16/2014	-104.68	Bill Dunlap	Highway	Landmark Trucks, Llc
12/17/2014	12/16/2014	179.22	Bill Dunlap	Highway	Landmark Trucks, Llc
12/17/2014	12/16/2014	478.22	Bill Dunlap	Highway	Landmark Trucks, Llc
12/18/2014	12/17/2014	23.18	Bill Dunlap	Highway	Garner Brothers Auto Part
12/19/2014	12/18/2014	368.03	Bill Dunlap	Highway	Garner Brothers Auto Part
12/30/2014	12/29/2014	12.90	Bill Dunlap	Highway	Garner Brothers Auto Part
12/30/2014	12/29/2014	39.71	Bill Dunlap	Highway	Landmark Trucks, Llc
12/30/2014	12/29/2014	104.80	Bill Dunlap	Highway	Ww Grainger
12/30/2014	12/29/2014	403.61	Bill Dunlap	Highway	Garner Brothers Auto Part
12/31/2014	12/29/2014	248.76	Bill Dunlap	Highway	Staples 00106013
12/31/2014	12/30/2014	4.95	Bill Dunlap	Highway	Tractor-Supply-Co #0388
12/31/2014	12/30/2014	10.19	Bill Dunlap	Highway	Garner Brothers Auto Part
12/31/2014	12/30/2014	11.00	Bill Dunlap	Highway	Airgas South
12/31/2014	12/30/2014	18.64	Bill Dunlap	Highway	Garner Brothers Auto Part
12/31/2014	12/30/2014	92.54	Bill Dunlap	Highway	Lowes #00638*
12/31/2014	12/30/2014	384.00	Bill Dunlap	Highway	Triples Steelknx
1/16/2015	1/15/2015	40.73	John Herron	Information Technology	Radioshack Cor00187724
1/6/2015	1/6/2015	457.47	John Herron	Information Technology	Amazon Mktplace Pmts
1/8/2015	1/7/2015	40.12	John Herron	Information Technology	Amazon Mktplace Pmts
1/8/2015	1/7/2015	-180.00	John Herron	Information Technology	Amazon Mktplace Pmts
1/8/2015	1/7/2015	-277.47	John Herron	Information Technology	Amazon Mktplace Pmts

Posted_date	Tran_date	Amount	Cardolder	Department	Description
12/21/2014	12/19/2014	139.98	John Herron	Information Technology	Dnh*godaddy.Com
12/31/2014	12/30/2014	1241.98	John Herron	Information Technology	B&h Photo, 800-606-6969
1/14/2015	1/13/2015	119.08	KC Williams	Library	Kroger #862
1/9/2015	1/8/2015	69.53	KC Williams	Library	Lowes #00638*
12/21/2014	12/19/2014	315.00	KC Williams	Library	Whentowork
12/30/2014	12/29/2014	206.73	KC Williams	Library	Kroger #862
1/1/2015	12/31/2014	16.17	Denny Garner	Maintenance	Amazon.Com
1/1/2015	12/31/2014	30.97	Denny Garner	Maintenance	Lowes #00638*
1/11/2015	1/9/2015	19.16	Denny Garner	Maintenance	Lowes #00638*
1/12/2015	1/11/2015	245.04	Denny Garner	Maintenance	Supplyhouse.Com
1/14/2015	1/12/2015	33.00	Denny Garner	Maintenance	The Home Depot 724
1/14/2015	1/13/2015	287.55	Denny Garner	Maintenance	Lowes #00638*
1/15/2015	1/13/2015	21.93	Denny Garner	Maintenance	The Home Depot 724
1/15/2015	1/14/2015	181.78	Denny Garner	Maintenance	Lowes #00638*
1/16/2015	1/15/2015	49.27	Denny Garner	Maintenance	Builderslock
1/4/2015	1/2/2015	104.43	Denny Garner	Maintenance	Sierra Trading Post Com
1/6/2015	1/5/2015	-24.13	Denny Garner	Maintenance	Amazon.Com
1/7/2015	1/5/2015	25.23	Denny Garner	Maintenance	The Home Depot 724
1/7/2015	1/6/2015	90.43	Denny Garner	Maintenance	Sustainable Supply
1/8/2015	1/6/2015	124.36	Denny Garner	Maintenance	Platinum Fire Supply
1/8/2015	1/7/2015	78.60	Denny Garner	Maintenance	General Supplies Inc
1/9/2015	1/8/2015	24.99	Denny Garner	Maintenance	Lowes #00638*
12/17/2014	12/15/2014	10.97	Denny Garner	Maintenance	The Home Depot 724
12/17/2014	12/16/2014	31.22	Denny Garner	Maintenance	Lowes #00638*
12/18/2014	12/17/2014	15.42	Denny Garner	Maintenance	Lowes #00638*
12/23/2014	12/22/2014	17.40	Denny Garner	Maintenance	Lowes #00638*
12/24/2014	12/23/2014	24.13	Denny Garner	Maintenance	Amazon.Com
12/29/2014	12/26/2014	47.88	Denny Garner	Maintenance	Blevins Paint Center
12/29/2014	12/27/2014	87.62	Denny Garner	Maintenance	The Home Depot 724
12/30/2014	12/29/2014	49.27	Denny Garner	Maintenance	Builderslock
12/31/2014	12/29/2014	74.50	Denny Garner	Maintenance	The Home Depot 724
1/8/2015	1/7/2015	29.00	Joni Seratt	Probation	L2gtbi 1
1/11/2015	1/8/2015	39.99	Tim Helton	Property Assessor	Lamar Copy & Printing Llc
1/11/2015	1/9/2015	43.34	Tim Helton	Property Assessor	McAlisters #1225
1/15/2015	1/14/2015	11.95	Tim Helton	Property Assessor	Oreilly Auto 00009308
1/6/2015	1/5/2015	45.20	Tim Helton	Property Assessor	Kroger #583
1/9/2015	1/7/2015	39.16	Tim Helton	Property Assessor	Office Depot #623
1/11/2015	1/9/2015	79.98	Teresa Johnson	Purchasing	In *streamline Group Llc
1/11/2015	1/9/2015	79.98	Teresa Johnson	Purchasing	In *streamline Group Llc
1/15/2015	1/13/2015	24.01	Jackie Glenn	Records	Exxonmobil 47242581
1/16/2015	1/14/2015	8.00	Jackie Glenn	Records	Library Garage #204q62
1/16/2015	1/14/2015	22.00	Jackie Glenn	Records	Eco Travel Plaza
1/11/2015	1/9/2015	20.76	Alisa Teffeteller	Schools	Amazon.Com
1/11/2015	1/9/2015	32.87	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
1/11/2015	1/9/2015	151.85	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
1/11/2015	1/10/2015	119.32	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
1/12/2015	1/11/2015	220.86	Alisa Teffeteller	Schools	Wm Supercenter #672

Posted_date	Tran_date	Amount	Cardolder	Department	Description
1/13/2015	1/12/2015	250.00	Alisa Teffeteller	Schools	Paypal *tntesol
1/13/2015	1/12/2015	250.00	Alisa Teffeteller	Schools	Paypal *tntesol
1/13/2015	1/12/2015	250.00	Alisa Teffeteller	Schools	Paypal *tntesol
1/13/2015	1/12/2015	250.00	Alisa Teffeteller	Schools	Paypal *tntesol
1/13/2015	1/12/2015	250.00	Alisa Teffeteller	Schools	Paypal *tntesol
1/15/2015	1/14/2015	90.44	Alisa Teffeteller	Schools	Wal-Mart #4223
1/16/2015	1/14/2015	5.39	Alisa Teffeteller	Schools	Hobby Lobby #282
1/16/2015	1/15/2015	27.40	Alisa Teffeteller	Schools	Wm Supercenter #4223
1/6/2015	1/5/2015	263.70	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
1/7/2015	1/6/2015	52.80	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
1/7/2015	1/6/2015	194.35	Alisa Teffeteller	Schools	Eai Education
1/7/2015	1/6/2015	194.65	Alisa Teffeteller	Schools	Frog Publications, Inc
1/7/2015	1/7/2015	142.81	Alisa Teffeteller	Schools	Amazon.Com
1/9/2015	1/7/2015	102.11	Alisa Teffeteller	Schools	Office Depot #1214
1/9/2015	1/8/2015	139.92	Alisa Teffeteller	Schools	Wal-Mart #4223
1/9/2015	1/8/2015	403.20	Alisa Teffeteller	Schools	Delta Air 0062377168179
12/17/2014	12/15/2014	17.90	Alisa Teffeteller	Schools	Hobby Lobby #282
12/17/2014	12/15/2014	29.98	Alisa Teffeteller	Schools	Dunkin #351064 Q35
12/17/2014	12/15/2014	498.69	Alisa Teffeteller	Schools	Scholastic Book Fairs
12/17/2014	12/16/2014	27.60	Alisa Teffeteller	Schools	Donut Palace
12/18/2014	12/14/2014	98.00	Alisa Teffeteller	Schools	Dolrtree 545 00005454
12/25/2014	12/23/2014	90.00	Alisa Teffeteller	Schools	Meetings And More, Inc
12/25/2014	12/23/2014	90.00	Alisa Teffeteller	Schools	Meetings And More, Inc
12/25/2014	12/23/2014	90.00	Alisa Teffeteller	Schools	Meetings And More, Inc
1/14/2015	1/13/2015	475.00	John Dalton	Schools	School Nutrition Assoc
1/15/2015	1/15/2015	173.70	John Dalton	Schools	Uline *ship Supplies
1/7/2015	1/6/2015	52.40	John Dalton	Schools	Amazon.Com
1/8/2015	1/7/2015	46.70	John Dalton	Schools	Amazon.Com
12/18/2014	12/17/2014	78.00	John Dalton	Schools	Cats Software Inc
12/19/2014	12/18/2014	37.94	John Dalton	Schools	Amazon Mktplace Pmts
1/14/2015	1/13/2015	35.36	Judy Coppenger	Schools	Wm Supercenter #672
1/6/2015	1/5/2015	128.05	Judy Coppenger	Schools	Amazon Mktplace Pmts
1/7/2015	1/6/2015	34.01	Judy Coppenger	Schools	Amazon.Com
1/7/2015	1/6/2015	50.00	Judy Coppenger	Schools	Amazon Mktplace Pmts
1/7/2015	1/6/2015	119.99	Judy Coppenger	Schools	Amazon Mktplace Pmts
1/7/2015	1/6/2015	206.73	Judy Coppenger	Schools	Lowes #00638*
1/8/2015	1/7/2015	16.24	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/17/2014	12/16/2014	22.51	Judy Coppenger	Schools	Amazon.Com
12/18/2014	12/17/2014	115.95	Judy Coppenger	Schools	Especialneeds
12/18/2014	12/17/2014	266.10	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/19/2014	12/18/2014	36.10	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/21/2014	12/19/2014	160.30	Judy Coppenger	Schools	Wm Supercenter #672
12/24/2014	12/23/2014	10.59	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/24/2014	12/23/2014	11.60	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/24/2014	12/23/2014	15.96	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/24/2014	12/23/2014	18.73	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/24/2014	12/23/2014	21.59	Judy Coppenger	Schools	Amazon.Com

Posted_date	Tran_date	Amount	Cardolder	Department	Description
12/24/2014	12/23/2014	22.24	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/24/2014	12/23/2014	24.11	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/24/2014	12/23/2014	35.56	Judy Coppenger	Schools	Amazon.Com
12/24/2014	12/23/2014	36.99	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/24/2014	12/23/2014	38.98	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/24/2014	12/23/2014	73.99	Judy Coppenger	Schools	Amazon.Com
12/24/2014	12/24/2014	28.99	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/28/2014	12/27/2014	27.20	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/29/2014	12/28/2014	25.87	Judy Coppenger	Schools	Amazon Mktplace Pmts
1/11/2015	1/9/2015	11.36	Kathy Smith	Schools	Wal-Mart #4223
1/11/2015	1/9/2015	27.00	Kathy Smith	Schools	Di Alfredos Pizza
1/13/2015	1/12/2015	24.80	Kathy Smith	Schools	Wal-Mart #4223
1/14/2015	1/12/2015	22.25	Kathy Smith	Schools	Dollar-General Mkt #9819
1/14/2015	1/13/2015	74.82	Kathy Smith	Schools	Wal-Mart #0672
1/15/2015	1/14/2015	10.74	Kathy Smith	Schools	Wal-Mart #0672
1/4/2015	1/2/2015	30.00	Kathy Smith	Schools	Little Caesars #2805
1/4/2015	1/2/2015	315.00	Kathy Smith	Schools	Jackrabbit Technologies
1/6/2015	1/5/2015	20.09	Kathy Smith	Schools	Wm Supercenter #672
1/6/2015	1/5/2015	30.67	Kathy Smith	Schools	Wm Supercenter #672
1/8/2015	1/7/2015	9.94	Kathy Smith	Schools	Wal-Mart #4223
1/8/2015	1/7/2015	21.05	Kathy Smith	Schools	Wal-Mart #0672
1/8/2015	1/7/2015	54.26	Kathy Smith	Schools	Wm Supercenter #4223
12/17/2014	12/15/2014	33.77	Kathy Smith	Schools	Wal-Mart #4223
12/17/2014	12/16/2014	33.59	Kathy Smith	Schools	Wm Supercenter #672
12/18/2014	12/17/2014	12.39	Kathy Smith	Schools	Wal-Mart #0672
12/18/2014	12/17/2014	42.64	Kathy Smith	Schools	Wm Supercenter #672
12/21/2014	12/19/2014	17.22	Kathy Smith	Schools	Hobby Lobby #282
12/21/2014	12/19/2014	25.00	Kathy Smith	Schools	Little Caesars #2805
12/21/2014	12/19/2014	35.00	Kathy Smith	Schools	Little Caesars #2805
12/23/2014	12/22/2014	14.88	Kathy Smith	Schools	Wm Supercenter #4223
12/23/2014	12/22/2014	21.66	Kathy Smith	Schools	Wal-Mart #0672
12/23/2014	12/22/2014	38.83	Kathy Smith	Schools	Wal-Mart #0672
12/30/2014	12/30/2014	-6.94	Rosemary Trent	Schools	Credit Adjustment - Small Sale
1/15/2015	1/14/2015	125.00	Sylvia Kerr	Schools	Vcu Web Rrtc
1/9/2015	1/7/2015	390.20	Sylvia Kerr	Schools	Usairways 0377516632979
1/9/2015	1/8/2015	403.20	Sylvia Kerr	Schools	Delta Air 0062378544529
12/31/2014	12/31/2014	-6.95	Sylvia Kerr	Schools	Credit Adjustment - Small Sale
1/1/2015	12/30/2014	81.95	Terry Baldwin	Schools	Wholesale Supply 24
1/1/2015	12/31/2014	31.05	Terry Baldwin	Schools	Commercial Cutting Equipm
1/1/2015	12/31/2014	335.77	Terry Baldwin	Schools	Carquest 5104
1/11/2015	1/8/2015	17.43	Terry Baldwin	Schools	Foothills Co-Op Maryville
1/11/2015	1/9/2015	7.19	Terry Baldwin	Schools	Garner Brothers Auto Part
1/11/2015	1/9/2015	-12.00	Terry Baldwin	Schools	Advance Auto Parts #3190
1/11/2015	1/9/2015	63.90	Terry Baldwin	Schools	Carquest 5104
1/11/2015	1/9/2015	74.31	Terry Baldwin	Schools	Carquest 5104
1/11/2015	1/9/2015	200.07	Terry Baldwin	Schools	Advance Auto Parts #3190
1/12/2015	1/9/2015	5.55	Terry Baldwin	Schools	Wholesale Supply 24

Posted_date	Tran_date	Amount	Cardolder	Department	Description
1/12/2015	1/9/2015	15.55	Terry Baldwin	Schools	Wholesale Supply 24
1/13/2015	1/12/2015	56.32	Terry Baldwin	Schools	Fastenal Company01
1/13/2015	1/12/2015	344.60	Terry Baldwin	Schools	Stevenson Tire Service
1/14/2015	1/12/2015	12.20	Terry Baldwin	Schools	City Electric #586
1/14/2015	1/12/2015	15.37	Terry Baldwin	Schools	Advance Auto Parts #5631
1/14/2015	1/12/2015	16.43	Terry Baldwin	Schools	Advance Auto Parts #3190
1/14/2015	1/12/2015	59.13	Terry Baldwin	Schools	Blevins Paint Center
1/14/2015	1/13/2015	57.46	Terry Baldwin	Schools	Lowes #00638*
1/14/2015	1/13/2015	162.98	Terry Baldwin	Schools	Fastenal Company01
1/15/2015	1/13/2015	15.40	Terry Baldwin	Schools	Foothills Co-Op Maryville
1/15/2015	1/13/2015	34.62	Terry Baldwin	Schools	Wholesale Supply 24
1/15/2015	1/13/2015	204.99	Terry Baldwin	Schools	City Electric #586
1/15/2015	1/14/2015	153.87	Terry Baldwin	Schools	Maryville
1/16/2015	1/15/2015	199.92	Terry Baldwin	Schools	Lowes #00638*
1/2/2015	12/31/2014	60.00	Terry Baldwin	Schools	A 1 Automotive Repair
1/2/2015	12/31/2014	70.62	Terry Baldwin	Schools	Kendall Electric Inc
1/2/2015	12/31/2014	98.20	Terry Baldwin	Schools	City Electric #586
1/4/2015	12/31/2014	310.00	Terry Baldwin	Schools	Wholesale Supply 24
1/6/2015	1/5/2015	27.99	Terry Baldwin	Schools	Tractor-Supply-Co #0388
1/6/2015	1/5/2015	48.78	Terry Baldwin	Schools	Maryville
1/6/2015	1/5/2015	232.94	Terry Baldwin	Schools	Lowes #00638*
1/7/2015	1/5/2015	53.84	Terry Baldwin	Schools	Wholesale Supply 24
1/7/2015	1/5/2015	72.92	Terry Baldwin	Schools	Wholesale Supply 24
1/7/2015	1/6/2015	68.97	Terry Baldwin	Schools	Lowes #00638*
1/7/2015	1/6/2015	74.90	Terry Baldwin	Schools	Lowes #00638*
1/8/2015	1/7/2015	50.95	Terry Baldwin	Schools	Lowes #00638*
1/9/2015	1/7/2015	-4.00	Terry Baldwin	Schools	Advance Auto Parts #3190
1/9/2015	1/7/2015	45.66	Terry Baldwin	Schools	Advance Auto Parts #3190
1/9/2015	1/7/2015	55.00	Terry Baldwin	Schools	Butlers Wrecker Servi
1/9/2015	1/7/2015	57.40	Terry Baldwin	Schools	City Electric #586
1/9/2015	1/7/2015	61.65	Terry Baldwin	Schools	Advance Auto Parts #3190
1/9/2015	1/7/2015	92.00	Terry Baldwin	Schools	West Chevrolet
1/9/2015	1/7/2015	103.46	Terry Baldwin	Schools	Wholesale Supply 24
1/9/2015	1/8/2015	17.00	Terry Baldwin	Schools	Stevenson Tire Service
1/9/2015	1/8/2015	89.99	Terry Baldwin	Schools	Tractor-Supply-Co #0388
12/17/2014	12/16/2014	8.98	Terry Baldwin	Schools	Lowes #00638*
12/17/2014	12/16/2014	18.97	Terry Baldwin	Schools	Tractor-Supply-Co #0388
12/17/2014	12/16/2014	26.47	Terry Baldwin	Schools	Anderson Lumber Company
12/17/2014	12/16/2014	30.46	Terry Baldwin	Schools	Commercial Cutting Equipm
12/17/2014	12/16/2014	51.44	Terry Baldwin	Schools	Ww Grainger
12/17/2014	12/16/2014	115.76	Terry Baldwin	Schools	Ww Grainger
12/18/2014	12/16/2014	19.07	Terry Baldwin	Schools	Wholesale Supply 24
12/18/2014	12/16/2014	126.00	Terry Baldwin	Schools	Blevins Paint Center
12/18/2014	12/17/2014	23.54	Terry Baldwin	Schools	Lowes #00638*
12/18/2014	12/17/2014	340.92	Terry Baldwin	Schools	Stevenson Tire Service
12/19/2014	12/18/2014	39.99	Terry Baldwin	Schools	Tractor-Supply-Co #0388
12/21/2014	12/18/2014	199.39	Terry Baldwin	Schools	Kendall Electric Inc

Posted_date	Tran_date	Amount	Cardolder	Department	Description
12/21/2014	12/19/2014	100.70	Terry Baldwin	Schools	Commercial Cutting Equipm
12/21/2014	12/19/2014	159.88	Terry Baldwin	Schools	Locke Plumbing And Elct
1/1/2015	12/30/2014	156.38	Troy Logan	Schools	Reservations Wdw
1/13/2015	1/12/2015	34.99	Troy Logan	Schools	Amazon.Com
1/14/2015	1/12/2015	107.44	Troy Logan	Schools	Holiday Inn Express
1/14/2015	1/13/2015	39.99	Troy Logan	Schools	Amazon.Com
1/16/2015	1/15/2015	36.87	Troy Logan	Schools	Amazon.Com
1/2/2015	12/31/2014	384.20	Troy Logan	Schools	Usairways 0377532101518
1/7/2015	1/6/2015	345.00	Troy Logan	Schools	Aaspa
1/8/2015	1/6/2015	24.99	Troy Logan	Schools	Vistapr*vistaprint.Com
1/11/2015	1/8/2015	11.58	Jeff French	Sheriff	Turner Industrial Supply
1/11/2015	1/9/2015	480.00	Jeff French	Sheriff	Unwired Devicelink
1/15/2015	1/14/2015	79.00	Jeff French	Sheriff	Wal-Mart #4223
1/15/2015	1/14/2015	86.67	Jeff French	Sheriff	Lowes #00638*
1/16/2015	1/15/2015	400.00	Jeff French	Sheriff	Sq *cruzes Tint N T
1/7/2015	1/6/2015	79.00	Jeff French	Sheriff	Wm Supercenter #672
1/8/2015	1/7/2015	86.80	Jeff French	Sheriff	Lowes #00638*
1/9/2015	1/8/2015	55.00	Jeff French	Sheriff	N.A.F.I.
12/19/2014	12/18/2014	1299.00	Jeff French	Sheriff	B&h Photo, 800-606-6969
12/19/2014	12/18/2014	1788.00	Jeff French	Sheriff	Sq *alertify Wireless Sol
12/21/2014	12/19/2014	110.00	Jeff French	Sheriff	Papa Johns #00347
12/21/2014	12/19/2014	796.13	Jeff French	Sheriff	Lowes #00638*
12/22/2014	12/21/2014	132.30	Jeff French	Sheriff	Amazon.Com
12/31/2014	12/30/2014	69.99	Jeff French	Sheriff	Alcoa Good Times Parts
1/12/2015	1/11/2015	3.56	Ron Talbott	Sheriff	Wal-Mart #4223
1/14/2015	1/13/2015	6.35	Ron Talbott	Sheriff	Usps 47554408035867175
1/11/2015	1/8/2015	44.45	Justin Teague	Storm Water	Advance Auto Parts #5631
1/14/2015	1/13/2015	20.99	Justin Teague	Storm Water	Oreilly Auto 00009308
1/16/2015	1/15/2015	120.00	Justin Teague	Storm Water	Sq *etboa
1/7/2015	1/6/2015	436.71	Justin Teague	Storm Water	Stevenson Tire Service

Blount County Government
Report of Uses of Fund Balance
FY 14-15 as of January 31, 2015

Date	Description	Adjustments	Amendments	Balance
7/1/2014	**General Fund - 101**			10,487,006.00
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	148,579.87	(1,581,058.00)	

Date	Description	Adjustments	Amendments	Balance
7/1/2014	**Library Fund - 115**			1,211,453.00
7/31/2014	Purchase Orders Cancelled	2,932.60		
8/22/2014	Purchase 205 N. Cusick St Property		(400,000.00)	
	Total Adjustments/Amendments	2,932.60	(400,000.00)	

Date	Description	Adjustments	Amendments	Balance
7/1/2014	**Drug Fund - 122**			1,670,126.00
7/31/2014	Purchase Orders Cancelled	267.10		
	Total Adjustments/Amendments	267.10	-	

Date	Description	Adjustments	Amendments	Balance
7/1/2014	**Highway Fund - 131**			3,099,834.00
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	9,078.99	(1,091,835.00)	

Date	Description	Adjustments	Amendments	Balance
7/1/2014	**General Purpose Schools - 141**			5,419,260.00
7/31/2014	Purchase Orders Cancelled	29,355.54		
9/19/2014	Mixed Drink Tax		62,000.00	
	Total Adjustments/Amendments	29,355.54	62,000.00	

Date	Description	Adjustments	Amendments	Balance
7/1/2014	**Debt Service - 151**			9,958,709.00
7/31/2014	Purchase Orders Cancelled	386.61		
	Total Adjustments/Amendments	386.61	-	

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

INCREASES/DECREASES

YEAR-TO-DATE

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

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

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

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+	

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+	

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	OTHER STATE GRANTS	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 EFFICENT		14000807
		076100	REGULAR CAPITAL OUTLAY	47,531.00+	
		469800	OTHER STATE GRANTS	47,531.00+	
141			NEW ROOF FOR MIDDLESETTLEMENT/MONTVA		14007663
		076100	REGULAR CAPITAL OUTLAY	88,840.00+	
		489900	FUND BALANCE	88,840.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	82,000,371.00+	
141			REVENUE TOTAL	82,000,371.00+	
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	11501		ADJUST FY15 BDGT TO ALIGN W/GRANT		14007652
		071100	REGULAR INSTRUCTION PROGRAM	67,297.52-	
		072130	OTHER STUDENT SUPPORT	20,947.00-	
		072210	REGULAR INSTRUCTION PROGRAM	33,714.53-	
		099100	TRANSFERS OUT	188,848.87-	
		471410	TITLE I	310,807.92-	
142	11503		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		072210	REGULAR INSTRUCTION PROGRAM	184,125.00+	
		498000	CONSOLIDATED ADMIN	184,125.00+	
142	11503		ADJUST FY15 BDGT TO ALIGN W/GRANT		14007651
		072210	REGULAR INSTRUCTION PROGRAM	4,595.97+	
		099100	TRANSFERS OUT	1,281.50+	
		498000	CONSOLIDATED ADMIN	5,877.47+	
142	31501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071200	SPECIAL EDUCATION PROGRAM	2,128,550.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	388,950.00+	
		072710	TRANSPORTATION	203,500.00+	
		471430	IDEA PART B	2,721,000.00+	
142	31501		AMEND IDEA PART B GRT FOR FY14-15		14003651
		071200	SPECIAL EDUCATION PROGRAM	15,742.00-	
		072220	SPECIAL EDUCATION PROGRAM	57,109.40+	
		471430	IDEA PART B	41,367.40+	
142	31502		ESTAB SPEC ED IDEA PART B DISCR GRNT		14000079
		071200	SPECIAL EDUCATION PROGRAM	74,496.00+	
		072220	SPECIAL EDUCATION PROGRAM	2,700.00+	
		471430	SPECIAL EDUCATION - IDEA PART B	77,196.00+	
142	31503		ESTAB SPEC ED IDEA PART B DISCR GRNT		14000080
		071200	SPECIAL EDUCATION PROGRAM	63,100.00+	
		072220	SPECIAL EDUCATION PROGRAM	1,500.00+	
		471430	SPECIAL EDUCATION - IDEA PART B	64,600.00+	
142	41501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071200	SPECIAL EDUCATION PROGRAM	100,000.00+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072130	OTHER STUDENT SUPPORT	25,700.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	1,600.00+	
		471310	CARL PERKINS	161,300.00+	
142	61501		AMENDED FEDERAL C.PERKINS GRANT		14000628
		071300	VOCATIONAL EDUCATION PROGRAM	802.00+	
		072130	OTHER STUDENT SUPPORT	4,300.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	1,000.00+	
		471310	CARL PERKINS	6,102.00+	
142	61501		AMEND CARL PERKINS GRANT-FOCUS GRANT		14004845
		071300	VOCATIONAL EDUCATION PROGRAM	2,500.00+	
		471310	CARL PERKINS	2,500.00+	
142	71501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	396,046.00+	
		072210	REGULAR INSTRUCTION PROGRAM	32,093.00+	
		099100	TRANSFERS OUT	600.00+	
		471890	TITLE II	428,739.00+	
142	71501		ADJUST FY15 BDGT TO ALIGN W/GRANT		14007650
		071100	REGULAR INSTRUCTION PROGRAM	56,964.00-	
		072210	REGULAR INSTRUCTION PROGRAM	68,503.49+	
		099100	TRANSFERS OUT	600.00-	
		471890	TITLE II	10,939.49+	
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	91501		ADJUST FY15 BDGT TO ALIGN W/GRANT		14007649
		071100	REGULAR INSTRUCTION PROGRAM	3,753.50+	
		072210	REGULAR INSTRUCTION PROGRAM	1,531.00-	
		099100	TRANSFERS OUT	600.00-	
		471460	TITLE III	1,622.50+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	6,535,183.39+	
142			REVENUE TOTAL	6,535,183.39+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
143			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		073100	FOOD SERVICE	5,793,000.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,996,000.00+	
		441100	INTEREST EARNED	3,000.00+	
		465200	SCHOOL FOOD SERVICE	52,000.00+	
		471110	USDA SCHOOL LUNCH PROGRAM	2,325,000.00+	
		471120	USDA COMMODITIES-SECTION 11 LUNCH	300,000.00+	
		471130	BREAKFAST PROGRAM	911,000.00+	
		489900	OTHER	206,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	5,793,000.00+	
143			REVENUE TOTAL	5,793,000.00+	
143		073300	COMMUNITY SERVICES	1,628,000.00+	
143		435810	COMMUNITY SERVICE FEES-CHILDREN	1,328,000.00+	
143		441100	INTEREST EARNED	1,000.00+	
143		449901	OTHER LOCAL REVENUES	4,000.00+	
143		465901	OTHER STATE EDUCATION FUNDS-CHILD CA	118,000.00+	
143		465915	COORDINATED SCHOOL HEALTH-ARRA ESP F	45,000.00+	
143		489900	OTHER	132,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	1,628,000.00+	
146			REVENUE TOTAL	1,628,000.00+	
146		082110	GENERAL GOVERNMENT PRINCIPAL	6,840,832.00+	
146		082130	DEBT SERVICE - EDUCATION	216,148.00+	
146		082210	GENERAL GOVERNMENT INTEREST	7,887,499.00+	
146		082230	EDUCATION INTEREST	87,079.00+	
146		082310	GENERAL GOVERNMENT OTHER	890,100.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
151		411400	CABLE TV FRANCHISE FEE	240,000.00+	
176			FUND TOTALS		
176			EXPENDITURE TOTAL	240,000.00+	
176			REVENUE TOTAL	240,000.00+	
189	11128		TRANS SCHLS UNDESIGNATED CAP TO PROJ		14000808
		091300	EDUCATION CAPITAL PROJECTS	177,045.00+	
		498000	OPERATING TRANSFERS	177,045.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	177,045.00+	
189			REVENUE TOTAL	177,045.00+	
191			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		058900	MISCELLANEOUS	4,000.00+	
		441100	INTEREST EARNED	600.00+	
		441101	INVESTMENT INCOME	3,600.00+	
191			FUND TOTALS		
191			EXPENDITURE TOTAL	4,000.00+	
191			REVENUE TOTAL	4,200.00+	
191		058900	MISCELLANEOUS	1,097,586.00+	
191		431010	SELF-INSURANCE PREMIUMS	1,171,253.00+	
191		441100	INTEREST EARNED	300.00+	
191		497000	INSURANCE RECOVERY	250.00+	
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	RETIREES 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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
266		402101	CITY OF MARYVILLE	7,350,000.00+	
266		402103	CITY OF ALCOA	6,750,000.00+	
266		402105	CITY OF FRIENDSVILLE	97,000.00+	
266		402106	CITY OF ROCKFORD	105,000.00+	
266		402107	CITY OF TOWNSEND	270,000.00+	
266		402108	CITY OF LOUISVILLE	205,000.00+	
351			FUND TOTALS		
351			EXPENDITURE TOTAL	14,777,000.00+	
351			REVENUE TOTAL	14,777,000.00+	
351		058700	PAYMENTS TO CITIES	5,425,500.00+	
351		401100	CURRENT PROPERTY TAX	3,429,000.00+	
351		401150	DISCOUNT ON PROPERTY TAXES	40,000.00-	
351		401200	TRUSTEES COLLECT-PRIOR YR	45,580.00+	
351		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	4,000.00+	
351		401300	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	14,000.00+	
351		401400	INTEREST AND PENALTY	18,000.00+	
351		401500	PICK-UP TAXES	4,900.00+	
351		401620	PMTS-LIEU-TAXES-LOC UTIL	27,000.00+	
351		401630	IN LIEU OF TAXES	1,300.00+	
351		402100	LOCAL OPTION SALES TAX	1,846,000.00+	
351		402700	BUSINESS TAX	63,000.00+	
351		402750	MIXED DRINK TAX	11,000.00+	
351		403500	INTERSTATE TELECOMMUNICATION TAX	750.00+	
351		411100	MARRIAGE LICENSES	900.00+	
351		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	70.00+	
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+	

BUDGET INCREASE/DECREASE FOR YEAR THROUGH JANUARY 31, 2015

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
356		091130	PUBLIC SAFETY PROJECTS	82,150.00+	
356		428100	FINES - METH CLEANUP	5,000.00+	
356		428101	FINES-GENERAL SESSION	39,000.00+	
356		428102	FINES-CIRCUIT	65,000.00+	
356		428651	FORFEITURES	65,000.00+	
356		441100	INTEREST EARNED	10,000.00+	
356		445401	SALE OF VEHICLES	8,500.00+	
356		481309	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00+	
363			MONEY REC FROM TBI FOR REPAIR TO VEH		14001275
		054150	DRUG ENFORCEMENT	1,122.82+	
		497000	INSURANCE RECOVERY	1,122.82+	
363	00113		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054150	DRUG ENFORCEMENT	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	246,372.82+	
363			REVENUE TOTAL	217,372.82+	
364			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053600	DISTRICT ATTORNEY GENERAL	18,950.00+	
		421600	DIST ATTY GENERAL FEES	1,100.00+	
		423600	DISTRICT ATTY GENERAL FEES	16,850.00+	
		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

FEBRUARY 05, 2015 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
FEBRUARY 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 01 31 15	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

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

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	
434	00000	51800	ATMOS ENERGY	2	01/08/15	D.E.V	18787			6,928.24	
434	00000	51800	ATMOS ENERGY	2	01/14/15	D.E.V	19819			6,537.57	
	00000			PROJ TOT: BEG.			0.00	115,788.00	0.00	34,864.36	80,923.64
434	00000		NATURAL GAS	OBJ TOT: BEG.			0.00	115,788.00	0.00	34,864.36	80,923.64
			COUNTY BUILDINGS	CC TOT: BEG.			0.00	115,788.00	0.00	34,864.36	80,923.64

OBJECT	PROJ	C.C.	----------------MEMO----------------	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	239,000.00			
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	07/11/14	D.E.V	576917			196.88	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	07/15/14	D.E.V	576582			157.90	
434	00000	72610	ATMOS ENERGY	2	07/23/14	D.E.V	576629			1,186.38	
434	00000	72610	ATMOS ENERGY	2	07/24/14	D.E.V	576652			36.75	
434	00000	72610	ATMOS ENERGY	2	07/29/14	D.E.V	576656			226.80	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/06/14	D.E.V	576695			19.45	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	08/07/14	D.E.V	576701			5,661.56	
434	00000	72610	ATMOS ENERGY	2	08/11/14	D.E.V	576722			82.01	
434	00000	72610	ATMOS ENERGY	2	08/13/14	D.E.V	576748			209.80	
434	00000	72610	ATMOS ENERGY	2	08/20/14	D.E.V	576781			933.17	
434	00000	72610	075633 SCHOOLS	2	08/22/14	C.R.	75633			841.10-	
434	00000	72610	ATMOS ENERGY	2	08/27/14	D.E.V	576812			36.75	
434	00000	72610	ATMOS ENERGY	2	09/03/14	D.E.V	576840			235.84	
434	00000	72610	ATMOS ENERGY	2	09/10/14	D.E.V	576887			539.76	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/10/14	D.E.V	576888			28.82	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/11/14	CK CANCL	41999999			196.88-	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/11/14	D.E.V	576919			196.88	
434	00000	72610	BLOUNT COUNTY HEALTH DEPT	2	09/16/14	D.E.V	576924			882.58	
434	00000	72610	BLOUNT COUNTY HEALTH DEPT	2	09/16/14	CK CANCL	41999999			882.58-	
434	00000	72610	ATMOS ENERGY	2	09/16/14	D.E.V	576926			882.58	
434	00000	72610	ATMOS ENERGY	2	09/17/14	D.E.V	576941			36.75	
434	00000	72610	ATMOS ENERGY	2	09/24/14	D.E.V	576972			346.86	
434	00000	72610	ATMOS ENERGY	2	10/01/14	D.E.V	577032			190.60	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/08/14	D.E.V	577088			36.11	
434	00000	72610	ATMOS ENERGY	2	10/08/14	D.E.V	577108			219.57	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/14/14	D.E.V	14378			1,914.18	
434	00000	72610	ATMOS ENERGY	2	10/21/14	D.E.V	577120			1,022.01	
434	00000	72610	ATMOS ENERGY	2	10/22/14	D.E.V	577135			722.22	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/23/14	D.E.V	577151			1,120.42	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/29/14	D.E.V	577166			2,037.63	
434	00000	72610	ATMOS ENERGY	2	10/29/14	D.E.V	577168			256.90	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/06/14	D.E.V	577240			34.48	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	11/12/14	D.E.V	577246			254.96	
434	00000	72610	ATMOS ENERGY	2	11/12/14	D.E.V	577262			1,709.94	
434	00000	72610	ATMOS ENERGY	2	11/17/14	D.E.V	577274			4,538.51	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	11/17/14	D.E.V	577275			248.60	
434	00000	72610	ATMOS ENERGY	2	11/19/14	D.E.V	577294			4,176.45	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	11/24/14	D.E.V	577333			470.07	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	11/25/14	D.E.V	577344			268.79	
434	00000	72610	ATMOS ENERGY	2	12/02/14	D.E.V	577356			280.44	
434	00000	72610	ATMOS ENERGY	2	12/10/14	D.E.V	577425			2,509.33	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	12/10/14	D.E.V	577426			134.01	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/10/14	D.E.V	577423			1,771.31	
434	00000	72610	ATMOS ENERGY	2	12/16/14	D.E.V	577465			14,582.49	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/18/14	D.E.V	577492			619.42	
434	00000	72610	ATMOS ENERGY	2	12/22/14	D.E.V	577506			623.41	
434	00000	72610	ATMOS ENERGY	2	12/29/14	D.E.V	18752			8,776.08	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	01/07/15	D.E.V	577529			64.08	

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU JANUARY 31, 2015

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	----------------MEMO----------------	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	ATMOS ENERGY	2	01/14/15	D.E.V	577583			4,526.18	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/15/15	D.E.V	577597			1,949.76	
434	00000	72610	ATMOS ENERGY	2	01/21/15	D.E.V	577615			58,825.35	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/21/15	D.E.V	577617			1,052.00	
434	00000	72610	ATMOS ENERGY	2	01/27/15	D.E.V	577652			7,310.64	
	00000			PROJ TOT: BEG.			0.00	239,000.00		132,222.90	
									0.00		106,777.10
434	00000	NATURAL GAS		OBJ TOT: BEG.			0.00	239,000.00		132,222.90	
									0.00		106,777.10
		OPERATION OF PLANT		CC TOT: BEG.			0.00	239,000.00		132,222.90	
									0.00		106,777.10

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

FEBRUARY 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 01 31 15	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

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

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

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

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	
452	00000	51800	CITY OF ALCOA	2	01/08/15	D.E.V	18784			4,519.03	
452	00000	51800	CITY OF MARYVILLE	2	01/08/15	D.E.V	18786			29,807.46	
452	00000	51800	076871 BLT CO HISTORICAL MUSEUM	2	01/12/15	C.R.	76871			883.37-	
452	00000	51800	CITY OF MARYVILLE	2	01/14/15	D.E.V	19820			11,040.71	
452	00000	51800	CITY OF ALCOA	2	01/22/15	D.E.V	19857			6,175.51	

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU JANUARY 31, 2015

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	CITY OF MARYVILLE	2	01/22/15	D.E.V	19858			140.80	
452	00000	51800	CITY OF MARYVILLE	2	01/29/15	D.E.V	19895			1,024.29	
	00000			PROJ TOT:	BEG.		0.00	630,747.00	0.00	301,702.52	329,044.48
452	00000		UTILITIES	OBJ TOT:	BEG.		0.00	630,747.00	0.00	301,702.52	329,044.48
			COUNTY BUILDINGS	CC TOT:	BEG.		0.00	630,747.00	0.00	301,702.52	329,044.48

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU JANUARY 31, 2015

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

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU JANUARY 31, 2015

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	
452	00000	55110	WATER HEATER & H/VAC FAILURE	4	01/13/15	J.E.	14007099	1,000.00-			
452	00000	55110	CITY OF MARYVILLE	2	01/13/15	D.E.V	19817			4,022.77	
452	00000	55110	ATMOS ENERGY	2	01/27/15	D.E.V	19883			37.60	
	00000			PROJ TOT:		BEG.	0.00	53,940.00	0.00	22,294.80	31,645.20
452	00000		UTILITIES	OBJ TOT:		BEG.	0.00	53,940.00	0.00	22,294.80	31,645.20
			LOCAL HEALTH CENTER	CC TOT:		BEG.	0.00	53,940.00	0.00	22,294.80	31,645.20

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU JANUARY 31, 2015

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	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/07/15	D.E.V	18780			348.04	
452	00000	55120	CITY OF ALCOA	2	01/21/15	D.E.V	19854			21.00	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/28/15	D.E.V	19892			349.20	
	00000			PROJ TOT: BEG.			0.00	5,500.00	0.00	2,559.95	2,940.05
452	00000		UTILITIES	OBJ TOT: BEG.			0.00	5,500.00	0.00	2,559.95	2,940.05
			RABIES/ANIMAL CONTROL	CC TOT: BEG.			0.00	5,500.00	0.00	2,559.95	2,940.05

OBJECT	PROJ	C.C.	----------------MEMO----------------	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT	FND TOT:	BEG.		0.00	696,187.00	6,000.00	326,557.27	363,629.73

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	
452	00000	56500	ATMOS ENERGY	2	01/21/15	D.E.V	577629			4,143.73	
452	00000	56500	CITY OF MARYVILLE	2	01/27/15	D.E.V	577647			14,985.11	
	00000			PROJ TOT: BEG.			0.00	205,000.00	0.00	118,542.52	86,457.48
452	00000	UTILITIES		OBJ TOT: BEG.			0.00	205,000.00	0.00	118,542.52	86,457.48
		LIBRARIES		CC TOT: BEG.			0.00	205,000.00	0.00	118,542.52	86,457.48
		PUBLIC LIBRARY		FND TOT: BEG.			0.00	205,000.00	0.00	118,542.52	86,457.48

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU JANUARY 31, 2015

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	54150	CITY OF MARYVILLE	2	01/14/15	D.E.V	577578			347.56	
452	00000		UTILITIES	OBJ TOT:		BEG.	0.00	4,000.00	0.00	2,784.80	1,215.20
			DRUG ENFORCEMENT	CC TOT:		BEG.	0.00	4,000.00	0.00	2,784.80	1,215.20
			JUDICIAL DRUG FUND	FND TOT:		BEG.	0.00	4,000.00	0.00	2,784.80	1,215.20

REVENUES

YEAR-TO-DATE

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 JANUARY 2015

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	40110	00000	CURRENT PROPERTY TAX	16,458,263.55	20,608,300.00	4,150,036.45	79.86
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	332,929.41	620,000.00	287,070.59	53.69
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	99,397.68	150,000.00	50,602.32	66.26
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	79,894.69	195,000.00	115,105.31	40.97
101	00000	40140	00000	INTEREST & PENALTY	45,400.62	125,000.00	79,599.38	36.32
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	318,065.54	611,043.00	292,977.46	52.05
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	10,716.80	21,000.00	10,283.20	51.03
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	1,020.28	2,200.00	1,179.72	46.37
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	120,701.25	234,000.00	113,298.75	51.58
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	26,374.22	48,500.00	22,125.78	54.37
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	2,403.40	4,225.00	1,821.60	56.88
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	14,557.74	31,350.00	16,792.26	46.43
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	61,242.80	125,000.00	63,757.20	48.99
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	5,612.60	10,000.00	4,387.40	56.12
101	00000	40270	00000	BUSINESS TAX	76,864.96	500,000.00	423,135.04	15.37
101	00000	40275	00000	MIXED DRINK TAX	54,971.12	88,000.00	33,028.88	62.46
101	00000	40320	00000	BANK EXCISE TAX	0.00	34,000.00	34,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	100,815.51	226,347.00	125,531.49	44.54
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	3,454.04	6,411.00	2,956.96	53.87
				**************LOCAL TAXES****************	18,346,870.44	24,366,376.00	6,019,505.56	75.29
101	00000	41140	00000	CABLE TV FRANCHISE	125,339.83	520,000.00	394,660.17	24.10
101	00000	41520	00000	BUILDING PERMITS	144,978.00	226,500.00	81,522.00	64.00
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	980.00	2,000.00	1,020.00	49.00
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	0.00	315.00	315.00	0.00
				***********LICENSES AND PERMITS***********	271,297.83	750,815.00	479,517.17	36.13
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	2,038.08	5,800.00	3,761.92	35.13
101	00000	42141	00128	DRUG COURT FEES	10,684.60	23,000.00	12,315.40	46.45
101	00000	42180	00128	DUI EXCESS - CIRCUIT COURT	1,121.71	2,000.00	878.29	56.08
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	33,549.17	65,000.00	31,450.83	51.61
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	2,729.75	30,000.00	27,270.25	9.09
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	8,058.85	10,000.00	1,941.15	80.58
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	18,698.44	32,000.00	13,301.56	58.43
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	52.00	38,000.00	37,948.00	0.13
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	4,090.93	5,800.00	1,709.07	70.53
101	00000	42310	00000	GENERAL SESSIONS FINES	15,097.98	46,000.00	30,902.02	32.82

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 JANUARY 2015

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	11,309.75	13,000.00	1,690.25	86.99
101	00000	42310	00000	DUI LITTER PICK UP OPTION	4,559.00	8,000.00	3,441.00	56.98
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	126,325.26	300,000.00	173,674.74	42.10
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	23,828.50	200,000.00	176,171.50	11.91
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	1,924.27	7,900.00	5,975.73	24.35
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	12,626.34	20,000.00	7,373.66	63.13
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	1,885.00	27,000.00	25,115.00	6.98
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	886.67	1,000.00	113.33	88.66
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	18,586.79	33,000.00	14,413.21	56.32
101	00000	42360	00000	PUBLIC DEFENDER FEES	26,626.99	60,000.00	33,373.01	44.37
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	6,831.71	22,000.00	15,168.29	31.05
101	00000	42391	00000	COURTROOM SECURITY FEE	11,464.45	15,000.00	3,535.55	76.42
101	00000	42391	51900	COURTROOM SECURITY	981.00	40,000.00	39,019.00	2.45
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	26,063.37	75,000.00	48,936.63	34.75
101	00000	42410	00000	JUVENILE COURT FINES	3,607.37	7,500.00	3,892.63	48.09
101	00000	42441	00000	DRUG COURT FEES	830.30	2,405.00	1,574.70	34.52
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	2,622.47	4,798.00	2,175.53	54.65
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	377,080.75	1,094,703.00	717,622.25	34.44
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	59,080.00	89,250.00	30,170.00	66.19
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	5,709.00	20,000.00	14,291.00	28.54
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	1,680.00	2,000.00	320.00	84.00
101	00000	43350	00000	FEES COPIER	2,200.60	3,000.00	799.40	73.35
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	30,645.83	70,000.00	39,354.17	43.77
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	19,928.00	45,000.00	25,072.00	44.28
101	00000	43393	00000	FEES PROBATION	317,133.20	657,245.00	340,111.80	48.25
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	5,700.00	8,000.00	2,300.00	71.25
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	2,819.00	3,544.00	725.00	79.54
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	2,227.00	9,710.00	7,483.00	22.93
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	1,379.05	2,000.00	620.95	68.95
				*******CHARGES FOR CURRENT SERVICES*******	460,251.68	925,499.00	465,247.32	49.73
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	9,347.46	40,500.00	31,152.54	23.08
101	00000	44110	00128	INTEREST EARNED	0.63	5.00	4.37	12.60
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	5,583.00	10,000.00	4,417.00	55.83

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 JANUARY 2015

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	7,972.30	12,000.00	4,027.70	66.43
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	641.82	5,000.00	4,358.18	12.83
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	22,469.00	30,000.00	7,531.00	74.89
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	200.00	112.32	43.84
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	587.00	600.00	13.00	97.83
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	57,225.00	100,000.00	42,775.00	57.22
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	44.00	50.00	6.00	88.00
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	21,678.59	48,000.00	26,321.41	45.16
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	2,552.58	4,500.00	1,947.42	56.72
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	291.02	300.00	8.98	97.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	1,548.31	2,200.00	651.69	70.37
				***********OTHER LOCAL REVENUES***********	206,957.20	693,955.00	486,997.80	29.82
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	657,414.32	1,658,845.00	1,001,430.68	39.63
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	179.03	387.00	207.97	46.26
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	187,247.57	400,000.00	212,752.43	46.81
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	15,476.00	200,000.00	184,524.00	7.73
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	739,255.57	1,650,000.00	910,744.43	44.80
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	74,164.90	750,000.00	675,835.10	9.88
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	209,041.52	400,000.00	190,958.48	52.26
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	264,876.47	600,000.00	335,123.53	44.14
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	59.50	80.00	20.50	74.37
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	37,360.37	60,000.00	22,639.63	62.26
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	25,979.91	32,000.00	6,020.09	81.18
101	00000	45610	00000	EXCESS FEES TRUSTEE	1,457,160.81	1,950,000.00	492,839.19	74.72
				FEES RECEIVED FROM COUNTY OFFICIALS*	3,668,313.50	7,701,528.00	4,033,214.50	47.63
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	897.87	69,960.00	69,062.13	1.28
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	341,828.16	906,300.00	564,471.84	37.71
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	23,655.37	55,000.00	31,344.63	43.00
101	00000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	550,000.00	550,000.00	0.00
101	00000	46830	00000	BEER TAX	9,698.13	19,000.00	9,301.87	51.04
101	00000	46835	00000	VEHICLE CERTIFICATION OF TITLE FEES	10,855.65	25,000.00	14,144.35	43.42
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	1,046,841.00	1,540,000.00	493,159.00	67.97

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 JANUARY 2015

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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	49,539.72	98,668.00	49,128.28	50.20
101	00000	46980	00128	OTHER STATE GRANTS	41,365.46	70,000.00	28,634.54	59.09
101	00000	46990	00000	OTHER STATE REVENUES	8,450.57	16,000.00	7,549.43	52.81
				***********STATE OF TENNESSEE***********	1,579,642.70	3,582,092.00	2,002,449.30	44.09
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	142,761.39	300,000.00	157,238.61	47.58
101	00000	47590	54456	OTHER FEDERAL THROUGH STATE EMA	6,500.00	6,500.00	0.00	100.00
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	1,076,855.92	1,619,100.00	542,244.08	66.50
				***********FEDERAL GOVERNMENT***********	1,560,276.37	2,593,919.00	1,033,642.63	60.15
101	00000	48110	00000	PRISONER BOARD	2,040.00	3,000.00	960.00	68.00
101	00000	48140	00000	CONTRACTED SERVICES	34,010.00	42,500.00	8,490.00	80.02
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	7,250.00	5,800.00	1,450.00-	125.00
101	00000	48140	00000	CITY OF ALCOA	0.00	29,671.00	29,671.00	0.00
101	00000	48610	00000	DONATIONS	5,951.48	10,000.00	4,048.52	59.51
101	00000	48610	05512	DONATIONS	68,200.00	86,015.00	17,815.00	79.28
101	00000	48990	00000	OTHER	0.00	4,202,799.00	4,202,799.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	117,451.48	4,421,190.00	4,303,738.52	2.65
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	26,808,030.95	46,349,966.00	19,541,935.05	57.83
112	00000	40260	00000	COUNTY CLERK	0.00	200.00	200.00	0.00
112	00000	40260	00000	CHANCERY COURT	56.73	120.00	63.27	47.27
112	00000	40260	00000	COURT-EQUITY DIVISION	252.96	415.00	162.04	60.95
112	00000	40260	00000	LITIGATION TAX	221.34	375.00	153.66	59.02
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	131.14	350.00	218.86	37.46
112	00000	40266	00000	GENERAL SESSIONS	80,447.42	165,000.00	84,552.58	48.75
112	00000	40266	00000	CIRCUIT COURT	6,818.69	12,500.00	5,681.31	54.54
				**************LOCAL TAXES***************	87,928.28	178,960.00	91,031.72	49.13
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	87,928.28	185,300.00	97,371.72	47.45

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 JANUARY 2015

FND	C.C.	OBJECT	PROJ	ACCOUNT TITLE	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	252.96	475.00	222.04	53.25
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	297.00	580.00	283.00	51.20
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	3,394.76	7,858.00	4,463.24	43.20
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	56.73	100.00	43.27	56.73
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	131.14	300.00	168.86	43.71
114	00000	40260	00000	LITIGATION TAX	221.34	500.00	278.66	44.26
				**************LOCAL TAXES***************	4,353.93	9,813.00	5,459.07	44.36
				FUND TOTAL	4,353.93	9,813.00	5,459.07	44.36
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	5,500.00	5,500.00	0.00
115	00000	43350	00000	COPY FEES	12,005.93	22,000.00	9,994.07	54.57
115	00000	43360	00000	LIBRARY FEES	31,992.09	75,567.00	43,574.91	42.33
				*******CHARGES FOR CURRENT SERVICES*******	43,998.02	103,067.00	59,068.98	42.68
115	00000	44110	00000	INTEREST EARNED	818.38	2,548.00	1,729.62	32.11
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	9,827.14	20,000.00	10,172.86	49.13
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	890.51	1,000.00	109.49	89.05
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	31,601.30	65,000.00	33,398.70	48.61
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	14,027.50	26,283.00	12,255.50	53.37
				***********OTHER LOCAL REVENUES***********	58,383.83	120,831.00	62,447.17	48.31
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	92,297.50	179,905.00	87,607.50	51.30
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*	272,201.50	1,409,552.00	1,137,350.50	19.31
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	449,760.00	899,520.00	449,760.00	50.00
				*******OTHER SOURCES (NON-REVENUE)********	449,760.00	899,520.00	449,760.00	50.00
				FUND TOTAL	824,343.35	2,535,970.00	1,711,626.65	32.50

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 JANUARY 2015

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	710.12	2,625.00	1,914.88	27.05
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	6,799.01	13,000.00	6,200.99	52.30
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	13,071.11	25,000.00	11,928.89	52.28
				*****FINES, FORFEITURES AND PENALTIES*****	20,580.24	40,625.00	20,044.76	50.65
122	00000	43370	00000	TELEPHONE COMMISSIONS	30,645.81	53,000.00	22,354.19	57.82
				*******CHARGES FOR CURRENT SERVICES*******	30,645.81	53,000.00	22,354.19	57.82
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	1,494.73	1,200.00	294.73-	124.56
				***********OTHER LOCAL REVENUES***********	1,494.73	1,200.00	294.73-	124.56
122	00000	47700	00000	ASSET FORFEITURE FUNDS	9,109.33	75,000.00	65,890.67	12.14
				************FEDERAL GOVERNMENT************	9,109.33	75,000.00	65,890.67	12.14
122	00000	48990	00000	OTHER	0.00	33,675.00	33,675.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	0.00	33,675.00	33,675.00	0.00
				FUND TOTAL	61,830.11	203,500.00	141,669.89	30.38
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	1,119,012.06	2,683,800.00	1,564,787.94	41.69
131	00000	40280	00000	MINERAL SEVERANCE TAX	30,843.09	30,000.00	843.09-	102.81
				***************LOCAL TAXES****************	1,149,855.15	2,898,800.00	1,748,944.85	39.66
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	2,082.40	4,000.00	1,917.60	52.06
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	200.00	200.00	0.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	9,167.50	2,400.00	6,767.50-	381.97
131	00000	44530	00000	SALE OF EQUIPMENT	12,729.69	7,000.00	5,729.69-	181.85
131	00000	44560	00000	DAMAGES RECOVERED	150.00	0.00	150.00-	*******
				***********OTHER LOCAL REVENUES***********	24,129.59	13,600.00	10,529.59-	177.42
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	1,069,127.04	2,475,000.00	1,405,872.96	43.19
131	00000	46930	00000	PETROLEUM SPECIAL TAX	36,982.15	86,000.00	49,017.85	43.00
131	00000	46990	00000	OTHER STATE REVENUES	90,585.32	0.00	90,585.32-	*******
				************STATE OF TENNESSEE************	1,623,749.50	2,936,000.00	1,312,250.50	55.30

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 JANUARY 2015

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
131	00000	47990	00000	OTHER DIRECT FED REVENUE	0.00	9,000.00	9,000.00	0.00
				************FEDERAL GOVERNMENT************	0.00	9,000.00	9,000.00	0.00
131	00000	48990	00000	OTHER	0.00	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	2,818,757.71	7,499,235.00	4,680,477.29	37.58
141	00000	40110	00000	CURRENT PROPERTY TAX	16,353,086.39	20,465,000.00	4,111,913.61	79.90
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	329,503.30	425,000.00	95,496.70	77.53
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	91,950.46	18,000.00	73,950.46-	510.83
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	79,390.30	175,000.00	95,609.70	45.36
141	00000	40140	00000	INTEREST & PENALTY	44,763.50	100,000.00	55,236.50	44.76
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	6,639.28	13,000.00	6,360.72	51.07
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	4,844,136.84	11,275,000.00	6,430,863.16	42.96
141	00000	40270	00000	BUSINESS TAX	76,379.69	450,000.00	373,620.31	16.97
141	00000	40275	00000	MIXED DRINK TAX	54,971.11	65,000.00	10,028.89	84.57
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	3,161.65	5,000.00	1,838.35	63.23
				***************LOCAL TAXES****************	21,884,076.19	32,864,000.00	10,979,923.81	66.58
141	00000	41110	00000	MARRIAGE LICENSES	2,992.93	5,000.00	2,007.07	59.85
				***********LICENSES AND PERMITS***********	2,992.93	5,000.00	2,007.07	59.85
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	7,527.24	15,000.00	7,472.76	50.18
141	00000	44120	00000	LEASE/RENTALS	9,000.00	13,000.00	4,000.00	69.23
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	59,634.22	117,000.00	57,365.78	50.96
				***********OTHER LOCAL REVENUES***********	205,006.55	363,000.00	157,993.45	56.47

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 JANUARY 2015

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	46511	00000	BASIC EDUCATION	26,872,200.00	44,787,000.00	17,914,800.00	60.00
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	597,000.00	597,000.00	0.00
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	0.00	206,500.00	206,500.00	0.00
141	00000	46610	00000	CAREER LADDER PROGRAM	159,362.36	350,000.00	190,637.64	45.53
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	39,147.50	88,000.00	48,852.50	44.48
141	00000	46851	00000	STATE REVENUE SHARING-TVA	733,752.44	1,400,000.00	666,247.56	52.41
141	00000	46980	00000	OTHER STATE GRANTS	42,771.95	147,531.00	104,759.05	28.99
				************STATE OF TENNESSEE************	27,847,234.25	47,576,031.00	19,728,796.75	58.53
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	68,745.60	206,000.00	137,254.40	33.37
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	126,313.56	238,000.00	111,686.44	53.07
141	00000	47640	00000	ROTC REIMBURSEMENT	41,166.92	130,000.00	88,833.08	31.66
				************FEDERAL GOVERNMENT************	236,226.08	574,000.00	337,773.92	41.15
141	00000	48990	00000	FUND BALANCE	0.00	545,840.00	545,840.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	0.00	545,840.00	545,840.00	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00
				*******OTHER SOURCES (NON-REVENUE)********	0.00	30,000.00	30,000.00	0.00
				FUND TOTAL	50,175,536.00	82,000,371.00	31,824,835.00	61.18
142	00000	47131	61501	CARL PERKINS	100,135.91	169,902.00	69,766.09	58.93
142	00000	47141	11501	TITLE I	998,989.91	2,322,111.08	1,323,121.17	43.02
142	00000	47141	11503	CONSOL ADMIN 2014/2015	96,809.75	0.00	96,809.75-	*******
142	00000	47143	31501	IDEA PART B	1,046,490.75	2,762,367.40	1,715,876.65	37.88
142	00000	47143	31502	SPECIAL EDUCATION - IDEA PART B	77,196.00	77,196.00	0.00	100.00
142	00000	47143	31503	SPECIAL EDUCATION - IDEA PART B	62,427.28	64,600.00	2,172.72	96.63
142	00000	47143	41401		4,655.47-	0.00	4,655.47	*******
142	00000	47143	41501	IDEA PRESCHOOL	40,529.33	126,261.99	85,732.66	32.09
142	00000	47146	91501	TITLE III	7,431.09	22,961.50	15,530.41	32.36
142	00000	47189	71501	TITLE II	3,438.85	439,678.49	436,239.64	0.78
142	00000	47311	51404	RACE TO THE TOP - ARRA	47,802.66	83,053.71	35,251.05	57.55
142	00000	47311	51502	RACE TO THE TOP	70,334.39	178,448.75	108,114.36	39.41
142	00000	47590	81501	VOCATIONAL TRANSITION TO WORK	20,155.96	98,600.00	78,444.04	20.44
				************FEDERAL GOVERNMENT************	2,567,086.41	6,345,180.92	3,778,094.51	40.45
142	00000	49800	11503	CONSOLIDATED ADMIN	0.00	190,002.47	190,002.47	0.00
				*******OTHER SOURCES (NON-REVENUE)********	0.00	190,002.47	190,002.47	0.00

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 JANUARY 2015

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	2,567,086.41	6,535,183.39	3,968,096.98	39.28
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,118,116.22	1,996,000.00	877,883.78	56.01
				*******CHARGES FOR CURRENT SERVICES*******	1,118,116.22	1,996,000.00	877,883.78	56.01
143	00000	44110	00000	INTEREST EARNED	444.04	3,000.00	2,555.96	14.80
				***********OTHER LOCAL REVENUES***********	444.04	3,000.00	2,555.96	14.80
143	00000	46520	00000	SCHOOL FOOD SERVICE	50,087.52	52,000.00	1,912.48	96.32
				************STATE OF TENNESSEE************	50,087.52	52,000.00	1,912.48	96.32
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,047,298.70	2,325,000.00	1,277,701.30	45.04
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	408,395.39	911,000.00	502,604.61	44.82
143	00000	47114	00000	USDA-OTHER	9,800.48	0.00	9,800.48-	*******
				************FEDERAL GOVERNMENT************	1,465,494.57	3,536,000.00	2,070,505.43	41.44
143	00000	48990	00000	OTHER	0.00	206,000.00	206,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	0.00	206,000.00	206,000.00	0.00
				FUND TOTAL	2,634,142.35	5,793,000.00	3,158,857.65	45.47
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	650,205.54	1,328,000.00	677,794.46	48.96
				*******CHARGES FOR CURRENT SERVICES*******	650,205.54	1,328,000.00	677,794.46	48.96
146	00000	44110	00000	INTEREST EARNED	242.50	1,000.00	757.50	24.25
146	00000	44990	00000	OTHER LOCAL REVENUES	3,600.00	4,000.00	400.00	90.00
				***********OTHER LOCAL REVENUES***********	3,842.50	5,000.00	1,157.50	76.85
146	00000	46590	00000	OTHER STATE EDUCATION	21,329.84	0.00	21,329.84-	*******
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	43,200.70	118,000.00	74,799.30	36.61
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0.00	45,000.00	45,000.00	0.00
				************STATE OF TENNESSEE************	64,530.54	163,000.00	98,469.46	39.58
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	718,578.58	1,628,000.00	909,421.42	44.13

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 JANUARY 2015

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
151	00000	40110	00000	CURRENT PROPERTY TAX	10,472,014.95	13,117,100.00	2,645,085.05	79.83
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	211,462.23	330,000.00	118,537.77	64.07
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	61,287.03	10,000.00	51,287.03-	612.87
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	50,841.81	120,000.00	69,158.19	42.36
151	00000	40140	00000	INTEREST & PENALTY	29,566.91	63,000.00	33,433.09	46.93
151	00000	40150	00000	PICK UP TAXES	0.00	17,500.00	17,500.00	0.00
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	115,000.00	115,000.00	0.00
151	00000	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	152.87	0.00	152.87-	*******
151	00000	40210	00000	LOCAL OPTION SALES TAX	248,669.36	600,000.00	351,330.64	41.44
151	00000	40270	00000	BUSINESS TAX	48,913.80	310,000.00	261,086.20	15.77
				**************LOCAL TAXES****************	11,122,908.96	14,492,600.00	3,369,691.04	76.74
151	00000	44110	00000	INVESTMENT INCOME	79,489.40	55,000.00	24,489.40-	144.52
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***********	117,489.40	118,000.00	510.60	99.56
151	00000	48130	00000	CONTRIBUTIONS	49,605.00	468,422.00	418,817.00	10.58
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*	255,282.48	716,559.00	461,276.52	35.62
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	11,829,839.90	15,995,477.00	4,165,637.10	73.95
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

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 JANUARY 2015

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
191	00000	44110	00000	INTEREST EARNED	1,850.16	600.00	1,250.16-	308.36
191	00000	44110	00000	INVESTMENT INCOME	0.00	3,600.00	3,600.00	0.00
				***********OTHER LOCAL REVENUES***********	1,850.16	4,200.00	2,349.84	44.05
				FUND TOTAL	1,850.16	4,200.00	2,349.84	44.05
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	1,368.57	300.00	1,068.57-	456.19
				***********OTHER LOCAL REVENUES***********	1,368.57	300.00	1,068.57-	456.19
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	3,350.57	1,171,803.00	1,168,452.43	0.28
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	4,682,758.57	9,300,000.00	4,617,241.43	50.35
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	4,774,036.08	9,000,000.00	4,225,963.92	53.04
				*******CHARGES FOR CURRENT SERVICES*******	9,456,794.65	18,300,000.00	8,843,205.35	51.67
264	00000	44110	00000	INTEREST EARNED	4,713.91	12,000.00	7,286.09	39.28
264	00000	44160	00000	RETIREES INSURANCE PMTS	270,048.79	630,000.00	359,951.21	42.86
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	20,141.81	50,000.00	29,858.19	40.28
				***********OTHER LOCAL REVENUES***********	294,904.51	692,000.00	397,095.49	42.61
				FUND TOTAL	9,751,699.16	18,992,000.00	9,240,300.84	51.34
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	356.67	400.00	43.33	89.16
				***********OTHER LOCAL REVENUES***********	356.67	400.00	43.33	89.16
266	00000	49700	00000	INSURANCE RECOVERY	145.23	0.00	145.23-	*******
				*******OTHER SOURCES (NON-REVENUE)********	145.23	0.00	145.23-	0.00

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 JANUARY 2015

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	501.90	1,100,471.00	1,099,969.10	0.04
336	00000	48990	00000	OTHER-TAX TRUST FUND	1,284.90-	0.00	1,284.90	*******
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	1,284.90-	0.00	1,284.90	0.00
				FUND TOTAL	1,284.90-	0.00	1,284.90	*******
351	00000	40210	00000	CITY OF MARYVILLE	4,266,976.21	7,350,000.00	3,083,023.79	58.05
351	00000	40210	00000	CITY OF ALCOA	4,359,577.98	6,750,000.00	2,390,422.02	64.58
351	00000	40210	00000	CITY OF FRIENDSVILLE	47,556.63	97,000.00	49,443.37	49.02
351	00000	40210	00000	CITY OF ROCKFORD	139,594.68	105,000.00	34,594.68-	132.94
351	00000	40210	00000	CITY OF TOWNSEND	248,053.47	270,000.00	21,946.53	91.87
351	00000	40210	00000	CITY OF LOUISVILLE	109,724.55	205,000.00	95,275.45	53.52
				***************LOCAL TAXES****************	9,171,483.52	14,777,000.00	5,605,516.48	62.06
				FUND TOTAL	9,171,483.52	14,777,000.00	5,605,516.48	62.06
355	00000	40110	00000	CURRENT PROPERTY TAX	2,720,036.96	3,429,000.00	708,963.04	79.32
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	54,634.11	45,580.00	9,054.11-	119.86
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	15,122.66	4,000.00	11,122.66-	378.06
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,167.48	14,000.00	832.52	94.05
355	00000	40140	00000	INTEREST AND PENALTY	7,389.69	18,000.00	10,610.31	41.05
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	1,121,255.85	1,846,000.00	724,744.15	60.73
355	00000	40270	00000	BUSINESS TAX	14,775.78	63,000.00	48,224.22	23.45
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	719.66	750.00	30.34	95.95
				***************LOCAL TAXES****************	3,980,734.50	5,424,530.00	1,443,795.50	73.38
355	00000	41110	00000	MARRIAGE LICENSES	597.86	900.00	302.14	66.42
				***********LICENSES AND PERMITS***********	597.86	900.00	302.14	66.42
355	00000	44570	00000	CONTRIBUTIONS & GIFTS	8,368.52	0.00	8,368.52-	*******
355	00000	44990	00000	OTHER LOCAL REVENUES	65.75	70.00	4.25	93.92
				***********OTHER LOCAL REVENUES***********	8,434.27	70.00	8,364.27-	48.95

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 JANUARY 2015

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
355	00000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	35,611.68	0.00	35,611.68-	*******
				************STATE OF TENNESSEE************	35,611.68	0.00	35,611.68-	0.00
				FUND TOTAL	4,025,378.31	5,425,500.00	1,400,121.69	74.19
356	00000	40110	00000	CURRENT PROPERTY TAX	7,636,702.68	9,641,700.00	2,004,997.32	79.20
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	120,000.00-	120,000.00-	0.00
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	153,363.50	255,000.00	101,636.50	60.14
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	42,323.22	8,000.00	34,323.22-	529.04
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	36,968.51	65,000.00	28,031.49	56.87
356	00000	40140	00000	INTEREST AND PENALTY	20,713.97	43,000.00	22,286.03	48.17
356	00000	40150	00000	PICK-UP TAXES	0.00	12,300.00	12,300.00	0.00
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	83,814.91	76,000.00	7,814.91-	110.28
356	00000	40163	00000	IN LIEU OF TAXES	4,710.45	0.00	4,710.45-	*******
356	00000	40210	00000	LOCAL OPTION SALES TAX	3,148,015.92	5,100,000.00	1,951,984.08	61.72
356	00000	40270	00000	BUSINESS TAX	41,483.93	160,000.00	118,516.07	25.92
356	00000	40275	00000	MIXED DRINK TAX	5,901.70	30,000.00	24,098.30	19.67
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,020.53	2,300.00	279.47	87.84
				**************LOCAL TAXES****************	11,176,019.32	15,273,300.00	4,097,280.68	73.17
356	00000	41110	00000	MARRIAGE LICENSES	1,678.82	2,250.00	571.18	74.61
				***********LICENSES AND PERMITS***********	1,678.82	2,250.00	571.18	74.61
356	00000	44570	00000	CONTRIBUTIONS & GIFTS	20,603.63	0.00	20,603.63-	*******
356	00000	44990	00000	OTHER LOCAL REVENUES	97.64	220.00	122.36	44.38
				***********OTHER LOCAL REVENUES***********	20,701.27	220.00	20,481.27-	409.66
				FUND TOTAL	11,198,399.41	15,275,770.00	4,077,370.59	73.30
363	00000	42810	00000	FINES - METH CLEANUP	2,750.96	5,000.00	2,249.04	55.01
363	00000	42810	00000	FINES-GENERAL SESSION	13,521.71	39,000.00	25,478.29	34.67
363	00000	42810	00000	FINES-CIRCUIT	41,592.43	65,000.00	23,407.57	63.98
363	00000	42865	00000	FORFEITURES	13,230.17	65,000.00	51,769.83	20.35
				*****FINES, FORFEITURES AND PENALTIES*****	71,095.27	174,000.00	102,904.73	40.85
363	00000	43350	00000	COPY FEES	48.52	0.00	48.52-	*******
				*******CHARGES FOR CURRENT SERVICES*******	48.52	0.00	48.52-	0.00
363	00000	44110	00000	INTEREST EARNED	1,320.20	10,000.00	8,679.80	13.20

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 JANUARY 2015

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
363	00000	44540	00000	SALE OF VEHICLES	5,374.93	8,500.00	3,125.07	63.23
				***********OTHER LOCAL REVENUES***********	6,695.13	18,500.00	11,804.87	36.18
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	103,900.56	217,372.82	113,472.26	47.79
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	11,111.16	16,850.00	5,738.84	65.94
				*****FINES, FORFEITURES AND PENALTIES*****	11,111.16	17,950.00	6,838.84	61.90
364	00000	44110	00000	INTEREST EARNED	182.41	1,000.00	817.59	18.24
				***********OTHER LOCAL REVENUES***********	182.41	1,000.00	817.59	18.24
				FUND TOTAL	11,293.57	18,950.00	7,656.43	59.59
365	00000	40220	00000	HOTEL/MOTEL TAX	895,220.48	1,425,766.00	530,545.52	62.78
				***************LOCAL TAXES****************	895,220.48	1,425,766.00	530,545.52	62.78
				FUND TOTAL	895,220.48	1,425,766.00	530,545.52	62.78
				TOTAL ALL FUNDS	133,932,220.31	227,561,693.21	93,629,472.90	58.85

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 JANUARY 31, 2015

COST CENTER 51100: COUNTY COMMISSION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	24,692.64	3,527.52	17,822.36	24,692.64
168	TEMPORARY	2,556.00	0.00	1,743.55	273.38	812.45	1,366.91
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	59,535.00	8,505.00	42,525.00	59,535.00
OJ TOT	************PERSONAL SERVICES*	147,131.00	0.00	85,971.19	12,305.90	61,159.81	85,594.55
201	SOCIAL SECURITY	9,122.00	0.00	5,101.95	736.92	4,020.05	5,152.84
204	STATE RETIREMENT	4,830.00	0.00	2,805.04	400.72	2,024.96	2,802.66
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	66.22	9.46	47.78	66.00
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,975.00	425.00	2,125.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	164.57	23.51	131.43	172.62
210	UNEMPLOYMENT COMPENSATION	92.00	0.00	11.76	6.56	80.24	10.93
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	1,230.92	176.42	902.08	1,225.58
OJ TOT	************EMPLOYEE BENEFITS*	28,287.00	0.00	16,205.46	2,328.59	12,081.54	16,255.63
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	633.08	549.94	90.44	16.98	658.63
332	LEGAL NOTICES - REC & COURT CO	3,670.00	1,390.30	1,599.35	609.70	680.35	796.25
349	PRINTING-STATIONERY & FORMS	393.00	18.00	312.00	0.00	63.00	0.00
355	TRAVEL	4,200.00	3,149.92	1,050.08	0.00	0.00	0.00
356	TUITION	1,060.00	750.00	300.00	0.00	10.00	700.00
OJ TOT	***********CONTRACTED SERVICES	12,773.00	5,941.30	6,011.37	700.14	820.33	4,354.88
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	86.44	19.04	139.56	18.24
435	OFFICE SUPPLIES	265.00	0.00	314.56	0.63	136.65	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	483.60	19.67	429.21	159.07
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	6,041.30	108,671.62	15,354.30	75,034.89	106,585.13

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 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 JANUARY 31, 2015

COST CENTER 51220: BEER BOARD

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	0.00	200.00	0.00	0.00	131.95
OJ TOT	***********CONTRACTED SERVICES	200.00	0.00	200.00	0.00	0.00	131.95
CC TOT	BEER BOARD	200.00	0.00	200.00	0.00	0.00	131.95

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	72,174.06	10,310.58	51,552.94	63,473.90
103	ASSISTANT	9,358.00	0.00	5,458.96	779.82	3,899.04	5,453.20
161	SECRETARY	44,800.00	0.00	25,994.70	3,713.50	18,805.30	26,164.38
OJ TOT	************PERSONAL SERVICES*	177,885.00	0.00	103,627.72	14,803.90	74,257.28	95,091.48
201	SOCIAL SECURITY	11,029.00	0.00	6,169.16	883.82	4,859.84	5,659.72
204	STATE RETIREMENT	5,089.00	0.00	3,571.31	508.54	1,517.69	3,588.72
205	EMPLOYEE INSURANCE	9,900.00	0.00	4,210.93	1,071.14	5,689.07	3,822.62
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	142.22	20.24	108.78	144.08
207	EMPLOYEE INSURANCE-HEALTH	7,650.00	0.00	3,253.93	827.71	4,396.07	2,713.69
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	306.36	45.69	285.64	328.42
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.02
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	1,442.85	206.70	1,137.15	1,323.58
OJ TOT	************EMPLOYEE BENEFITS*	37,163.00	0.00	19,096.76	3,563.84	18,066.24	17,580.85
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	0.00	0.00	432.02
435	OFFICE SUPPLIES	950.00	500.00	1,389.08	0.00	450.00	10.70-
437	PERIODICALS	175.00	0.00	101.24	17.34-	73.76	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	1,905.74	17.34-	673.76	657.91
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	0.00	1,144.94	1,301.03
OJ TOT	**************OTHER CHARGES***	2,159.00	0.00	355.06	0.00	1,803.94	1,538.03
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	221,132.00	1,453.32	125,366.54	18,350.40	95,701.22	115,034.94

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51310: PERSONNEL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	26,468.12	5,000.00	27,531.88	0.00
162	CLERICAL	48,933.00	0.00	28,398.30	4,056.90	20,534.70	28,398.30
169	PART TIME PERSONNEL	6,000.00	0.00	1,755.00	275.00	4,245.00	0.00
OJ TOT	************PERSONAL SERVICES*	108,933.00	0.00	56,621.42	9,331.90	52,311.58	28,398.30
201	SOCIAL SECURITY	6,754.00	0.00	3,294.82	540.35	3,459.18	1,648.54
204	STATE RETIREMENT	12,375.00	0.00	3,261.69	460.86	9,113.31	3,223.22
205	EMPLOYEE INSURANCE - DEPENDENT	12,441.00	0.00	6,356.65	1,100.00	6,084.35	3,850.00
206	EMPLOYEE INSURANCE-LIFE	264.00	0.00	131.28	21.78	132.72	75.46
207	EMPLOYEE INSURANCE-HEALTH	10,030.00	0.00	4,911.96	850.00	5,118.04	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	283.88	47.02	308.12	172.62
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	83.84	34.61	60.16	0.00
212	FICA-MEDICARE	1,580.00	0.00	770.64	126.39	809.36	385.50
OJ TOT	************EMPLOYEE BENEFITS*	44,180.00	0.00	19,094.76	3,181.01	25,085.24	12,330.34
320	DUES & MEMBERSHIPS	170.00	0.00	170.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,400.00	713.28	372.00	93.48	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	713.28	975.99	93.48	389.73	0.00
435	OFFICE SUPPLIES	664.00	43.52	406.03	0.00	214.45	16.96
OJ TOT	***********SUPPLIES & MATERIAL	664.00	43.52	406.03	0.00	214.45	16.96
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	756.80	77,098.20	12,606.39	78,404.00	40,918.60

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51500: ELECTION COMMISSION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	42,605.50	6,086.50	30,432.50	41,216.56
162	CLERICAL PERSONNEL	86,500.00	0.00	36,971.01	4,958.32	49,528.99	35,214.01
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	28,575.50	605.00	42,116.50	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	17,300.00	1,600.00	9,700.00	12,450.00
193	ELECTION WORKERS	140,000.00	0.00	119,823.50	0.00	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	276,025.51	13,249.82	158,684.49	112,312.57
201	SOCIAL SECURITY	19,326.00	0.00	10,224.11	804.41	9,101.89	6,250.96
204	STATE RETIREMENT	18,123.00	0.00	9,016.65	1,254.70	9,106.35	8,674.95
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,850.00	550.00	9,350.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	370.00	0.00	170.94	24.42	199.06	170.50
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	8,925.00	1,275.00	11,475.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	493.71	70.53	690.29	517.86
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	429.49	202.55	3,282.51	136.74
212	EMPLOYER MEDICARE LIABILITY	4,520.00	0.00	2,459.75	188.18	2,060.25	1,514.33
OJ TOT	************EMPLOYEE BENEFITS*	80,835.00	0.00	35,569.65	4,369.79	45,265.35	30,040.34
320	DUES & MEMBERSHIPS	425.00	0.00	250.00	0.00	175.00	12.00
330	LEASE PAYMENTS	1,699.00	350.69	832.33	91.96	515.98	658.63
332	LEGAL NOTICES, RECORDING & COU	20,500.00	2,376.00	17,968.00	0.00	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	2,244.58	6.06-	2,705.42	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	19,037.80	174.63	13,515.37	10,740.40
OJ TOT	***********CONTRACTED SERVICES	80,574.00	15,578.52	42,945.93	260.53	22,135.67	15,818.81
435	OFFICE SUPPLIES	8,000.00	392.59	1,672.73	132.57	6,234.47	2,382.86
OJ TOT	***********SUPPLIES & MATERIAL	8,000.00	392.59	1,672.73	132.57	6,234.47	2,382.86
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	1,001.55
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	1,001.55
CC TOT	ELECTION COMMISSION	609,368.00	15,971.11	356,213.82	18,012.71	237,568.98	162,150.13

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	47,339.32	6,762.76	33,813.68	45,796.38
162	CLERICAL PERSONNEL	293,910.00	0.00	165,201.45	22,073.32	128,708.55	168,943.32
169	PART TIME PERSONNEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	************PERSONAL SERVICES*	377,563.00	0.00	212,540.77	28,836.08	165,022.23	214,739.70
201	SOCIAL SECURITY	23,408.00	0.00	12,781.36	1,729.93	10,626.64	12,937.43
204	STATE RETIREMENT	42,891.00	0.00	23,671.19	3,265.46	19,219.81	23,884.50
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,350.00	2,750.00	10,450.00	14,300.00
206	EMPLOYEE INSURANCE-LIFE	936.00	0.00	510.62	70.18	425.38	529.98
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	25,075.00	3,400.00	20,825.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	1,387.09	188.08	1,275.91	1,553.58
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,475.00	0.00	2,990.62	405.90	2,484.38	3,025.54
OJ TOT	************EMPLOYEE BENEFITS*	141,649.00	0.00	75,765.88	11,809.55	65,883.12	83,006.03
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	1,978.11	1,333.04	219.79	2,188.85	2,564.66
337	MAINT & REPAIR SERVICES-OFFICE	850.00	0.00	375.00	125.00	475.00	394.14
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	1,161.17	18.00	1,038.83	870.82
356	TUITION	500.00	0.00	275.00	0.00	225.00	225.00
399	OTHER CONTRACTED SERVICES	36,000.00	2,338.07	29,836.93	79.99	4,725.00	33,675.01
OJ TOT	***********CONTRACTED SERVICES	47,250.00	4,316.18	33,131.14	442.78	10,702.68	38,026.29
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	1,795.34	1,023.01	204.66	657.10
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	74.14	0.00	1,000.00	298.92
OJ TOT	***********SUPPLIES & MATERIAL	4,000.00	0.00	1,869.48	1,023.01	2,204.66	956.02
513	WORKERS COMPENSATION INSURANCE	1,397.00	0.00	0.00	0.00	1,397.00	556.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	**************OTHER CHARGES***	1,897.00	0.00	0.00	0.00	1,897.00	556.00
709	DATA PROCESSING EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CC TOT	REGISTER OF DEEDS	582,359.00	4,316.18	323,307.27	42,111.42	255,709.69	337,284.04

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51710: DEVELOPMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	101,301.62
105	SUPERVISOR/DIRECTOR	68,000.00	0.00	39,666.62	5,666.66	28,333.38	35,000.00
161	SECRETARY	32,000.00	0.00	18,420.46	2,666.66	13,579.54	18,666.62
189	OTHER SALARIES & WAGES	243,660.00	0.00	109,290.03	12,583.34	134,369.97	45,500.00
OJ TOT	************PERSONAL SERVICES*	343,660.00	0.00	167,377.11	20,916.66	176,282.89	200,468.24
201	SOCIAL SECURITY	21,307.00	0.00	10,000.74	1,258.82	11,306.26	11,991.02
204	STATE RETIREMENT	39,040.00	0.00	18,424.21	2,389.44	20,615.79	22,796.74
205	EMPLOYEE INSURANCE	33,000.00	0.00	13,762.90	1,932.81	19,237.10	19,250.00
206	EMPLOYEE INSURANCE-LIFE	831.00	0.00	386.08	48.98	444.92	477.40
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	13,397.46	1,706.03	17,202.54	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	752.75	94.34	1,023.25	1,035.72
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	40.80	0.00	463.20	0.00
212	MEDICARE	4,983.00	0.00	2,338.88	294.39	2,644.12	2,804.27
OJ TOT	************EMPLOYEE BENEFITS*	132,041.00	0.00	59,103.82	7,724.81	72,937.18	76,205.15
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	400.00
307	COMMUNICATION	4,720.00	0.00	3,093.81	136.00	1,626.19	408.00
320	DUES & MEMBERSHIPS	6,790.00	0.00	4,070.00	3,460.00	2,720.00	3,920.00
321	ENGINEERING SERVICES	34,000.00	0.00	0.00	0.00	34,000.00	0.00
330	LEASE PAYMENTS	5,600.00	723.52	614.58	203.52	4,261.90	805.63
332	LEGAL NOTICES	6,025.00	0.00	812.88	59.15	5,620.72	282.10
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	1,812.90	2,867.10	1,297.10	3,070.00	1,188.62
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	0.00	2,291.72	172.49	19,126.61	2,483.48
356	TUITION	3,125.00	100.00	468.00	120.00	2,557.00	325.00
399	OTHER CONTRACTED SERVICES	18,233.00	350.00	748.00	0.00	18,135.00	2,782.00
OJ TOT	***********CONTRACTED SERVICES	108,528.00	2,986.42	16,322.72	5,448.26	96,902.42	12,803.68
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	7,885.28	4,955.85	380.61	2,675.00	6,130.13
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	0.00	5,300.00	3,333.54
451	UNIFORMS	725.00	220.01	79.99	79.99	425.00	359.98
499	OTHER SUPPLIES & MATERIALS	4,075.00	0.00	66.39	7.99	4,008.61	203.51
OJ TOT	***********SUPPLIES & MATERIAL	32,150.00	10,450.64	6,169.19	468.59	16,783.61	10,027.16
513	WORKERS COMPENSATION INSURANCE	1,272.00	0.00	0.00	0.00	1,272.00	515.00
599	OTHER CHARGES	10,005.00	0.00	579.28	0.00	9,425.72	500.00
OJ TOT	**************OTHER CHARGES***	11,277.00	0.00	579.28	0.00	10,697.72	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 JANUARY 31, 2015

COST CENTER 51710: DEVELOPMENT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 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	13,437.06	249,552.12	34,558.32	382,624.82	304,412.29

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51720: PLANNING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	29,229.76	4,175.68	21,298.24	29,229.76
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	40,883.36	5,840.48	29,202.64	40,883.36
161	SECRETARY	35,479.00	0.00	20,696.34	2,956.62	14,782.66	20,696.34
OJ TOT	************PERSONAL SERVICES*	156,093.00	0.00	90,809.46	12,972.78	65,283.54	90,809.46
201	SOCIAL SECURITY	9,678.00	0.00	5,458.39	775.04	4,219.61	5,447.58
204	STATE RETIREMENT	17,732.00	0.00	10,316.21	1,473.77	7,415.79	10,306.99
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	359.00	0.00	195.65	27.96	163.35	195.44
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,392.80	1,198.99	6,907.20	8,392.82
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	464.24	66.32	423.76	486.97
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	1,276.58	181.26	986.42	1,273.90
OJ TOT	************EMPLOYEE BENEFITS*	53,036.00	0.00	29,953.87	4,273.34	23,082.13	29,953.70
308	CONSULTANT	500.00	0.00	0.00	0.00	500.00	0.00
320	DUES & MEMBERSHIPS	1,778.00	1,278.00	500.00	500.00	0.00	695.00
330	LEASE PAYMENTS	2,310.00	1,069.72	768.15	0.00	472.13	1,359.13
332	LEGAL NOTICES	1,350.00	0.00	432.25	50.05	1,612.55	304.85
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	90.00	0.00	0.00	0.00	90.00	0.00
355	TRAVEL	1,250.00	0.00	440.86	58.75	886.13	592.67
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	***********CONTRACTED SERVICES	7,778.00	2,347.72	2,141.26	608.80	4,060.81	2,951.65
425	GASOLINE	500.00	285.11	304.72	38.51	0.00	322.38
432	LIBRARY BOOKS	240.00	0.00	0.00	0.00	240.00	0.00
435	OFFICE SUPPLIES	300.00	222.25	44.79	34.99	32.96	17.37
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	70.00
OJ TOT	***********SUPPLIES & MATERIAL	1,040.00	507.36	349.51	73.50	272.96	409.75
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	2,855.08	123,254.10	17,928.42	93,276.44	124,358.56

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	13,958.27	2,500.00	11,041.73	37,140.46
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	15,105.58
166	CUSTODIAL PERSONNEL	118,505.00	0.00	61,570.50	9,910.65	56,934.50	92,888.11
167	MAINTENANCE PERSONNEL	80,000.00	0.00	45,216.71	6,230.05	34,783.29	45,808.28
169	PART-TIME PERSONNEL	35,000.00	0.00	4,876.47	561.50	30,123.53	20,977.16
187	OVERTIME PAY	6,000.00	0.00	1,615.44	54.63	4,384.56	0.00
OJ TOT	************PERSONAL SERVICES*	264,505.00	0.00	127,237.39	19,256.83	137,267.61	211,919.59
201	SOCIAL SECURITY	17,526.00	0.00	7,661.62	1,159.45	9,864.38	12,781.16
204	STATE RETIREMENT	27,491.00	0.00	9,841.12	1,586.99	17,649.88	20,670.99
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,857.33	1,342.50	19,542.67	12,650.00
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	294.12	42.28	344.88	477.84
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	19,961.40	2,737.38	20,838.60	29,962.50
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	1,046.46	127.92	1,912.54	1,898.82
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	172.18	95.71	619.82	175.98
212	EMPLOYER MEDICARE LIABILITY	4,105.00	0.00	1,791.87	271.18	2,313.13	2,989.08
OJ TOT	************EMPLOYEE BENEFITS*	120,712.00	0.00	47,626.10	7,363.41	73,085.90	81,606.37
307	COMMUNICATION	400.00	0.00	386.21	75.73	13.79	4,941.75
321	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	40,474.00	14,392.69	25,760.01	9,465.16	531.30	26,732.11
335	MAINT. & REPAIR SERVICES-BUILD	44,253.00	4,325.74	28,900.53	334.48	11,563.16	30,201.24
336	MAINT. & REPAIR SERVICES-EQUIP	39,648.00	14,158.72	13,155.86	1,917.35	12,380.58	25,650.52
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	128.15
347	PEST CONTROL	3,830.00	1,200.00	600.00	150.00	2,030.00	0.00
361	PERMITS	2,180.00	515.00	885.00	480.00	780.00	660.00
OJ TOT	***********CONTRACTED SERVICES	136,366.00	37,592.15	70,043.89	12,422.72	29,523.55	88,397.75
410	CUSTODIAL SUPPLIES	41,584.00	17,362.53	12,707.27	217.32	11,514.20	26,623.79
425	GASOLINE	5,346.00	1,261.01	2,029.72	127.11	2,346.00	3,090.88
434	NATURAL GAS	115,788.00	0.00	34,864.36	13,465.81	80,923.64	30,260.46
435	OFFICE SUPPLIES	510.00	510.00	0.00	0.00	0.00	284.08
451	UNIFORMS	2,704.00	2,000.00	330.59	0.00	645.58	986.88
452	UTILITIES	630,747.00	0.00	301,702.52	51,824.43	329,044.48	315,680.36
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	0.00	964.00	1,333.86
OJ TOT	***********SUPPLIES & MATERIAL	797,643.00	21,133.54	351,634.46	65,634.67	425,437.90	378,260.31
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	7,107.00	0.00	0.00	0.00	7,107.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	729.99	0.00	0.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	7,107.00	0.00	729.99	0.00	7,107.00	0.00
CC TOT	COUNTY BUILDINGS	1,327,381.00	58,725.69	597,271.83	104,677.63	673,469.96	760,744.02

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	169,125.00	0.00	104,233.05	14,994.95	64,891.95	87,156.08
OJ TOT	************EMPLOYEE BENEFITS*	169,125.00	0.00	104,233.05	14,994.95	64,891.95	87,156.08
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	0.00	79,568.67	11,414.06	65,431.33	84,152.64
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	0.00	28,100.00	34,590.00
332	LEGAL NOTICES/OTHER CHARGES	1,285,550.00	0.00	491,526.40	371,441.00	794,023.60	330,760.17
341	PAUPER BURIALS	5,000.00	0.00	2,600.00	650.00	2,400.00	3,200.00
348	POSTAL CHARGES	166,000.00	0.00	83,828.09	11,237.41	82,171.91	88,927.16
399	OTHER CONTRACTED SERVICES	211,226.00	6,750.00	121,975.75	45,817.27	82,500.25	111,403.45
OJ TOT	***********CONTRACTED SERVICES	1,984,528.00	6,750.00	885,150.91	440,559.74	1,092,627.09	653,033.42
435	OFFICE SUPPLIES	1,000.00	35.52	582.05	23.99	382.43	477.63
OJ TOT	***********SUPPLIES & MATERIAL	1,000.00	35.52	582.05	23.99	382.43	477.63
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	383,076.96	0.00	146,923.04	367,957.63
599	OTHER CHARGES	18,091.00	2,400.00	9,062.23	0.00	9,028.77	6,480.40
OJ TOT	**************OTHER CHARGES***	1,058,091.00	2,400.00	392,139.19	0.00	665,951.81	1,056,783.03
CC TOT	OTHER GENERAL ADMINISTRATION	3,212,744.00	9,185.52	1,382,105.20	455,578.68	1,823,853.28	1,797,450.16

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	24,280.90	3,468.70	17,343.10	24,280.90
189	OTHER SALARIES & WAGES	25,371.00	0.00	13,650.00	1,950.00	11,721.00	14,799.68
OJ TOT	************PERSONAL SERVICES*	66,995.00	0.00	37,930.90	5,418.70	29,064.10	39,080.58
201	SOCIAL SECURITY	4,154.00	0.00	2,261.02	322.54	1,892.98	2,282.52
204	RETIREMENT	7,610.00	0.00	3,755.12	615.56	3,854.88	4,435.62
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,850.00	550.00	9,350.00	7,700.00
206	EMPLOYEE INSURANCE - LIFE	180.00	0.00	101.64	14.52	78.36	104.50
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	5,950.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	352.65	70.53	239.35	345.24
210	UNEMPLOYMENT	144.00	0.00	23.04	0.00	120.96	0.00
212	MEDICARE	972.00	0.00	528.66	75.42	443.34	533.72
OJ TOT	************EMPLOYEE BENEFITS*	37,052.00	0.00	16,822.13	2,498.57	20,229.87	21,351.60
307	COMMUNICATIONS	1,730.00	0.00	975.06	133.48	754.94	816.95
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	750.00	436.59	308.68	62.37	4.73	414.40
355	TRAVEL	395.00	0.00	357.30	15.00	37.70	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	536.59	2,361.04	210.85	797.37	2,117.75
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	52.82	39.01	160.99	36.96
435	OFFICE SUPPLIES	485.00	71.99	269.29	8.18	147.71	119.19
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	6,271.99	404.68	47.19	808.70	2,232.04
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	6,808.58	57,518.75	8,175.31	51,148.04	64,881.97

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51920: RISK MANAGEMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,000.00	0.00	28,810.36	3,791.66	21,189.64	36,162.14
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	23,146.90
189	OTHER SALARIES & WAGES	45,000.00	0.00	28,730.22	3,306.70	16,269.78	25,083.24
OJ TOT	************PERSONAL SERVICES*	95,000.00	0.00	57,540.58	7,098.36	37,459.42	84,392.28
201	SOCIAL SECURITY	5,890.00	0.00	3,365.63	418.29	2,524.37	4,938.82
204	STATE RETIREMENT	10,792.00	0.00	6,625.56	816.24	4,166.44	9,667.85
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,238.61	1,102.91	7,961.39	11,000.00
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	152.54	18.92	98.46	204.82
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,598.02	852.25	3,601.98	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	374.91	47.02	217.09	517.86
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,378.00	0.00	787.08	97.82	590.92	1,155.02
OJ TOT	************EMPLOYEE BENEFITS*	42,447.00	0.00	23,142.35	3,353.45	19,304.65	36,409.37
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	2,500.00	638.35	1,026.65	192.89	847.46	1,231.71
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	0.00	401.22	610.00
OJ TOT	***********CONTRACTED SERVICES	12,500.00	3,218.55	3,209.78	192.89	8,529.86	1,841.71
425	GASOLINE	4,500.00	1,995.36	1,676.53	147.23	1,000.00	1,779.31
435	OFFICE SUPPLIES	1,500.00	215.00	653.11	152.76	808.75	453.15
OJ TOT	***********SUPPLIES & MATERIAL	6,000.00	2,210.36	2,329.64	299.99	1,808.75	2,232.46
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	79.56
OJ TOT	**************CAPITAL OUTLAY**	3,000.00	0.00	1,230.67	0.00	1,769.33	79.56
CC TOT	RISK MANAGEMENT	159,299.00	5,428.91	87,453.02	10,944.69	69,224.01	125,173.38

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	47,338.96	6,762.74	33,814.04	45,659.71
119	ACCOUNTANTS/BOOKKEEPERS	349,325.00	0.00	196,040.38	26,723.64	153,284.62	192,665.95
162	CLERICAL PERSONNEL	61,630.00	0.00	34,539.76	4,934.28	27,090.24	33,370.14
169	PART-TIME PERSONNEL	12,000.00	0.00	5,380.89	1,718.32	6,619.11	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	283,299.99	40,138.98	238,808.01	276,888.03
201	SOCIAL SECURITY	31,626.00	0.00	16,789.10	2,346.71	14,836.90	16,725.06
204	STATE RETIREMENT	55,984.00	0.00	28,240.08	3,874.22	27,743.92	27,873.14
205	EMPLOYEE INSURANCE	26,400.00	0.00	14,489.07	2,228.86	11,910.93	11,577.38
206	EMPLOYEE INSURANCE-LIFE	1,142.00	0.00	635.48	90.86	506.52	605.02
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	24,371.07	3,422.29	21,528.93	24,061.31
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	1,268.81	212.92	1,394.19	1,397.78
210	UNEMPLOYMENT COMPENSATION	666.00	0.00	89.43	20.06	576.57	44.11
212	EMPLOYER MEDICARE LIABILITY	7,398.00	0.00	3,979.07	563.56	3,418.93	3,911.53
OJ TOT	************EMPLOYEE BENEFITS*	171,779.00	0.00	89,862.11	12,759.48	81,916.89	86,195.33
320	DUES & MEMBERSHIPS	1,500.00	0.00	459.45	0.00	1,040.55	294.17
330	LEASE PAYMENTS	4,205.00	1,434.48	1,464.95	239.08	1,305.57	2,452.73
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	453.00	0.00	1,547.00	180.00
355	TRAVEL	4,000.00	462.74	2,586.14	63.93-	997.12	860.76
356	TUITION	10,650.00	75.00	1,134.00	180.00	9,441.00	1,160.00
OJ TOT	***********CONTRACTED SERVICES	22,355.00	1,972.22	6,097.54	355.15	14,331.24	4,947.66
425	GASOLINE	1,500.00	358.36	90.27	0.00	1,300.00	60.73
435	OFFICE SUPPLIES	1,200.00	0.00	231.57	43.88	968.43	270.57
OJ TOT	***********SUPPLIES & MATERIAL	2,700.00	358.36	321.84	43.88	2,268.43	331.30
513	WORKERS COMPENSATION INSURANCE	1,823.00	0.00	0.00	0.00	1,823.00	729.00
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	1,419.92
CC TOT	ACCOUNTING & BUDGETING	721,665.00	2,530.58	379,981.48	53,297.49	339,447.57	369,782.24

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 52200: PURCHASING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	67,000.00	0.00	37,239.64	5,583.34	29,760.36	30,479.26
122	PERSONNEL	178,403.00	0.00	94,680.77	14,508.87	83,722.23	70,705.86
OJ TOT	************PERSONAL SERVICES*	245,403.00	0.00	131,920.41	20,092.21	113,482.59	101,185.12
201	SOCIAL SECURITY	15,215.00	0.00	7,466.22	1,153.83	7,748.78	5,769.69
204	STATE RETIREMENT	27,878.00	0.00	14,986.14	2,282.48	12,891.86	11,484.53
205	EMPLOYEE INSURANCE	33,000.00	0.00	18,929.74	3,297.09	14,070.26	15,400.00
206	EMPLOYEE INSURANCE-LIFE	602.00	0.00	321.18	49.06	280.82	266.20
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	17,177.52	2,547.75	13,422.48	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	939.89	141.06	836.11	863.10
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,559.00	0.00	1,746.13	269.85	1,812.87	1,349.36
OJ TOT	************EMPLOYEE BENEFITS*	113,062.00	0.00	61,566.82	9,741.12	51,495.18	50,007.88
320	DUES & MEMBERSHIPS	475.00	0.00	460.00	0.00	15.00	245.00
330	LEASE PAYMENTS	1,240.00	548.65	579.83	197.14	111.52	805.63
332	LEGAL NOTICES	2,300.00	0.00	1,469.65	50.05	830.35	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	448.29	16.92	1,051.71	418.09
356	TUITION	1,100.00	0.00	0.00	0.00	1,100.00	0.00
OJ TOT	***********CONTRACTED SERVICES	8,400.00	548.65	3,220.44	264.11	4,630.91	3,110.99
435	OFFICE SUPPLIES	550.00	0.00	385.60	164.78	164.40	261.38
OJ TOT	***********SUPPLIES & MATERIAL	550.00	0.00	385.60	164.78	164.40	261.38
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	548.65	197,093.27	30,262.22	170,681.08	154,832.37

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	47,339.32	6,762.76	33,813.68	45,796.38
103	ASSISTANTS	352,123.00	0.00	199,518.68	28,512.30	152,604.32	205,876.66
162	CLERICAL PERSONNEL	102,326.00	0.00	60,286.53	8,935.66	42,039.47	59,690.56
OJ TOT	************PERSONAL SERVICES*	535,602.00	0.00	307,144.53	44,210.72	228,457.47	311,363.60
201	SOCIAL SECURITY	33,207.00	0.00	18,115.58	2,626.52	15,091.42	18,541.98
204	STATE RETIREMENT	60,844.00	0.00	34,092.22	5,022.33	26,751.78	33,963.76
205	EMPLOYEE INSURANCE	39,600.00	0.00	23,375.00	3,300.00	16,225.00	25,850.00
206	EMPLOYEE INSURANCE-LIFE	1,359.00	0.00	756.14	108.24	602.86	778.36
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	32,300.00	4,462.50	23,800.00	33,150.00
208	EMPLOYEE INSURANCE-DENTAL	3,255.00	0.00	1,810.27	258.61	1,444.73	1,898.82
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	117.54	61.25	602.46	64.98
212	EMPLOYER MEDICARE LIABILITY	7,767.00	0.00	4,236.75	614.25	3,530.25	4,336.46
OJ TOT	************EMPLOYEE BENEFITS*	202,852.00	0.00	114,803.50	16,453.70	88,048.50	118,584.36
317	DATA PROCESSING SERVICES	37,000.00	35,683.00	0.00	0.00	1,317.00	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	1,068.35	1,044.23	279.41	1,887.42	2,172.76
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	1,250.10
349	PRINTING, STATIONERY & FORMS	3,000.00	354.00	187.00	0.00	2,459.00	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	37,363.60	5,165.45	279.41	14,020.95	5,962.23
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	1,032.62	1,089.57	63.65	2,000.00	1,591.85
435	OFFICE SUPPLIES	1,500.00	75.00	414.27	62.01	1,065.03	643.16
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	711.29	249.14	288.71	122.10
OJ TOT	***********SUPPLIES & MATERIAL	11,700.00	1,107.62	3,656.57	374.80	7,112.30	3,336.75
513	WORKERS COMPENSATION INSURANCE	1,982.00	0.00	0.00	0.00	1,982.00	756.00
599	OTHER CHARGES	38,000.00	9,480.00	27,062.20	2,414.95	1,882.23	33,260.85
OJ TOT	**************OTHER CHARGES***	39,982.00	9,480.00	27,062.20	2,414.95	3,864.23	34,016.85
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	47,951.22	461,157.25	63,733.58	346,758.46	473,263.79

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,257.00	0.00	77,734.97	12,439.28	77,522.03	47,979.12
162	CLERICAL PERSONNEL	66,179.00	0.00	30,309.51	6,114.87	35,869.49	19,938.52
OJ TOT	************PERSONAL SERVICES*	221,436.00	0.00	108,044.48	18,554.15	113,391.52	67,917.64
201	SOCIAL SECURITY	13,729.00	0.00	6,172.89	1,059.84	7,556.11	3,994.24
204	STATE RETIREMENT	25,155.00	0.00	11,047.50	1,804.64	14,107.50	7,708.68
205	EMPLOYEE INSURANCE	33,000.00	0.00	20,106.52	4,400.00	12,893.48	11,550.00
206	EMPLOYEE INSURANCE-LIFE	419.00	0.00	279.44	48.18	139.56	181.28
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	14,686.86	2,550.00	10,813.14	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	802.04	141.06	677.96	517.86
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	65.03	60.10	366.97	0.00
212	EMPLOYER MEDICARE LIABILITY	3,212.00	0.00	1,443.75	247.86	1,768.25	934.16
OJ TOT	************EMPLOYEE BENEFITS*	102,927.00	0.00	54,604.03	10,311.68	48,322.97	33,811.22
317	DATA PROCESSING SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,300.00	0.00	100.00	0.00	1,200.00	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	***********CONTRACTED SERVICES	21,500.00	0.00	100.00	0.00	21,400.00	0.00
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	291.91	76.54	8.09	278.45
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	124.63	43.34	75.37	0.00
OJ TOT	***********SUPPLIES & MATERIAL	1,000.00	0.00	416.54	119.88	583.46	278.45
513	WORKERS COMPENSATION INSURANCE	819.00	0.00	0.00	0.00	819.00	258.00
OJ TOT	**************OTHER CHARGES***	819.00	0.00	0.00	0.00	819.00	258.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	348,682.00	0.00	163,165.05	28,985.71	185,516.95	102,265.31

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	47,339.32	6,762.76	33,813.68	45,796.38
162	CLERICAL PERSONNEL	231,661.00	0.00	128,908.23	18,583.31	102,752.77	129,332.59
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	178,497.55	25,346.07	138,900.45	177,219.60
201	SOCIAL SECURITY	19,678.00	0.00	10,586.28	1,502.97	9,091.72	10,547.99
204	STATE RETIREMENT	34,058.00	0.00	20,021.76	2,879.31	14,036.24	19,674.34
205	EMPLOYEE INSURANCE	26,400.00	0.00	14,850.00	2,200.00	11,550.00	15,400.00
206	EMPLOYEE INSURANCE-LIFE	725.00	0.00	413.20	58.74	311.80	415.58
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	21,037.50	2,975.00	9,562.50	18,062.50
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	982.87	141.06	793.13	1,035.72
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	18.00	15.48	559.00	31.26
212	EMPLOYER MEDICARE LIABILITY	4,602.00	0.00	2,475.71	351.49	2,126.29	2,493.26
OJ TOT	************EMPLOYEE BENEFITS*	118,416.00	0.00	70,385.32	10,124.05	48,030.68	67,660.65
320	DUES & MEMBERSHIPS	1,185.00	166.00	984.00	0.00	35.00	990.66
330	LEASE PAYMENTS	1,315.00	674.91	510.09	197.50	130.00	805.63
331	LEGAL SERVICES	3,000.00	0.00	950.00	225.00	2,050.00	2,475.00
332	LEGAL NOTICES RECORDING& COURT	350.00	158.00	0.00	0.00	192.00	0.00
334	MAINTENANCE AGREEMENTS	9,100.00	0.00	9,100.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,250.00	0.00	392.00	250.00	858.00	456.00
355	TRAVEL	750.00	240.00	431.52	81.00	78.48	259.23
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	120.00
OJ TOT	***********CONTRACTED SERVICES	27,600.00	1,238.91	21,686.11	753.50	4,674.98	5,281.52
414	DUPLICATING SUPPLIES	525.00	0.00	513.74	0.00	11.26	0.00
435	OFFICE SUPPLIES	1,700.00	115.91	600.34	361.75	983.75	961.15
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	198.83	0.00	399.36	71.35
OJ TOT	***********SUPPLIES & MATERIAL	2,720.00	115.91	1,312.91	361.75	1,394.37	1,032.50
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	1,354.82	271,881.89	36,585.37	194,174.48	251,666.27

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	47,339.32	6,762.76	33,813.68	45,796.38
162	CLERICAL PERSONNEL	579,746.00	0.00	348,824.62	52,959.50	230,921.38	328,077.81
169	PART TIME PERSONNEL	30,000.00	0.00	21,741.85	2,970.34	8,258.15	27,896.74
OJ TOT	************PERSONAL SERVICES*	690,899.00	0.00	417,905.79	62,692.60	272,993.21	401,770.93
201	SOCIAL SECURITY	42,835.00	0.00	24,265.61	3,659.85	18,569.39	23,607.73
204	STATE RETIREMENT	75,078.00	0.00	42,367.75	6,311.08	32,710.25	42,370.18
205	EMPLOYEE INSURANCE	79,200.00	0.00	43,968.48	6,600.00	35,231.52	43,175.00
206	EMPLOYEE INSURANCE-LIFE	1,673.00	0.00	1,001.84	148.94	671.16	928.84
207	EMPLOYEE INSURANCE-HEALTH	95,000.00	0.00	53,100.64	8,075.00	41,899.36	53,550.00
208	EMPLOYEE INSURANCE-DENTAL	5,623.00	0.00	2,983.07	470.20	2,639.93	2,786.58
210	UNEMPLOYMENT COMPENSATION	1,512.00	0.00	243.23	153.50	1,268.77	160.77
212	EMPLOYER MEDICARE LIABILITY	10,018.00	0.00	5,675.16	855.92	4,342.84	5,521.05
OJ TOT	************EMPLOYEE BENEFITS*	310,939.00	0.00	173,605.78	26,274.49	137,333.22	172,100.15
300	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	950.00
320	DUES & MEMBERSHIPS	1,100.00	574.00	350.00	200.00	176.00	366.67
330	LEASE PAYMENTS	6,312.00	3,611.90	2,238.80	357.40	461.30	3,932.00
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	0.00	0.00	365.56
355	TRAVEL	850.00	0.00	42.30	0.00	807.70	221.81
356	TUITION	150.00	0.00	150.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	200.00	100.00	100.00	0.00	0.00	0.00
OJ TOT	***********CONTRACTED SERVICES	23,781.71	4,418.57	17,888.98	557.40	1,474.16	19,736.74
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	2,301.43	698.57	80.35	0.00	770.04
435	OFFICE SUPPLIES	18,646.29	2,258.60	4,535.48	756.00	11,852.21	2,469.97
437	PERIODICALS	650.00	0.00	0.00	0.00	650.00	600.00
OJ TOT	***********SUPPLIES & MATERIAL	22,296.29	4,560.03	5,234.05	836.35	12,502.21	9,909.26
508	PREMIUMS ON CORPORATE SURETY B	62.00	0.00	12.00	12.00	50.00	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	12.00	12.00	2,606.00	1,157.00
707	BUILDING IMPROVEMENTS	1,900.00	0.00	1,700.00	0.00	200.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	790.00	2,333.00	0.00	6,877.00	4,788.00
OJ TOT	**************CAPITAL OUTLAY**	11,900.00	790.00	4,033.00	0.00	7,077.00	4,788.00
CC TOT	COUNTY CLERKS OFFICE	1,062,434.00	9,768.60	618,679.60	90,372.84	433,985.80	609,462.08

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 52600: DATA PROCESSING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	50,929.62	7,275.66	37,190.38	50,929.62
121	DATA PROCESSING PERSONNEL	289,051.00	0.00	140,705.88	20,110.96	148,345.12	163,624.47
OJ TOT	************PERSONAL SERVICES*	377,171.00	0.00	191,635.50	27,386.62	185,535.50	214,554.09
201	SOCIAL SECURITY	23,384.00	0.00	11,304.42	1,613.82	12,079.58	13,076.19
204	STATE RETIREMENT	42,846.00	0.00	21,172.20	3,024.60	21,673.80	23,763.89
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,700.00	1,100.00	5,500.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	914.00	0.00	412.72	58.96	501.28	473.66
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	17,850.00	2,550.00	22,950.00	20,400.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	987.42	141.06	1,379.58	1,183.68
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	24.73	9.67	551.27	0.00
212	EMPLOYER MEDICARE LIABILITY	5,469.00	0.00	2,719.85	388.44	2,749.15	3,070.99
OJ TOT	************EMPLOYEE BENEFITS*	129,556.00	0.00	62,171.34	8,886.55	67,384.66	69,668.41
317	DATA PROCESSING SERVICES	3,000.00	0.00	2,147.84	211.97	852.16	1,935.89
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	1,145.09	3,476.85	2,010.34	2,923.57	4,087.91
355	TRAVEL	750.00	0.00	220.90	87.89	529.10	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	378.29	339.38	214.88	1,282.33	8,795.64
OJ TOT	***********CONTRACTED SERVICES	45,029.00	1,523.38	12,044.97	2,525.08	38,787.16	29,583.93
411	DATA PROCESSING SUP	11,050.00	937.51	1,157.23	0.00	8,971.06	4,914.95
417	EQUIPMENT PARTS-LIGHT	14,400.00	2,165.57	8,561.17	558.04	5,330.18	5,195.88
435	OFFICE SUPPLIES	400.00	0.00	103.79	0.00	296.21	134.07
OJ TOT	***********SUPPLIES & MATERIAL	25,850.00	3,103.08	9,822.19	558.04	14,597.45	10,244.90
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	600.00	0.00	4,654.43	557.52	42.48	21,481.13
OJ TOT	**************CAPITAL OUTLAY**	600.00	0.00	4,654.43	557.52	42.48	21,481.13
CC TOT	DATA PROCESSING	579,601.00	4,626.46	280,328.43	39,913.81	307,742.25	346,083.46

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 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	12,273.94	1,570.00	42,026.06	12,880.00
OJ TOT	************PERSONAL SERVICES*	76,388.00	0.00	12,273.94	1,570.00	64,114.06	12,880.00
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	316.40	434.20	62.55	353.40	644.00
334	MAINTENANCE AGREEMENTS	1,230.00	0.00	0.00	0.00	1,230.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,000.00	1,677.00	1,848.00	225.00	5,475.00	2,003.00
399	OTHER CONTRACTED SERVICES	13,156.36	1,345.48	2,003.21	202.47	10,307.67	2,386.08
OJ TOT	***********CONTRACTED SERVICES	24,740.36	3,338.88	4,285.41	490.02	17,616.07	5,033.08
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	790.62	1,733.65	164.25	2,135.00	2,716.53
OJ TOT	***********SUPPLIES & MATERIAL	4,969.00	790.62	2,002.65	164.25	2,335.00	2,835.53
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	4,129.50	19,256.64	2,224.27	88,478.13	24,596.61

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	52,073.56	7,439.08	37,195.44	43,778.00
162	CLERICAL PERSONNEL	1,229,983.00	0.00	673,378.13	95,945.01	556,604.87	649,027.76
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	7,986.24	0.00	10.76	2,982.18
OJ TOT	************PERSONAL SERVICES*	1,327,249.00	0.00	733,437.93	103,384.09	593,811.07	695,787.94
201	SOCIAL SECURITY	82,290.00	0.00	43,572.07	6,162.99	38,717.93	41,273.98
204	STATE RETIREMENT	144,755.00	0.00	75,121.49	10,805.01	69,633.51	72,154.55
205	EMPLOYEE INSURANCE	79,200.00	0.00	44,550.00	9,075.00	34,650.00	45,650.00
206	EMPLOYEE INSURANCE-LIFE	3,361.00	0.00	1,793.44	257.62	1,567.56	1,685.20
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	112,625.00	15,937.50	86,275.00	96,900.00
208	EMPLOYEE INSURANCE-DENTAL	11,541.00	0.00	5,759.95	822.85	5,781.05	5,742.78
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	270.73	101.16	3,113.27	338.51
212	EMPLOYER MEDICARE LIABILITY	19,245.00	0.00	10,204.76	1,441.35	9,040.24	9,762.82
OJ TOT	************EMPLOYEE BENEFITS*	542,676.00	0.00	293,897.44	44,603.48	248,778.56	273,507.84
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	73.73
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
317	DATA PROCESSING SERVICES	5,000.00	0.00	3,047.50	3,047.50	1,952.50	26,777.50
320	DUES & MEMBERSHIPS	1,500.00	0.00	262.00	12.00	1,238.00	75.00
330	LEASE PAYMENTS	5,995.00	1,845.69	2,819.04	386.36	1,330.27	3,494.47
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	55,977.00	0.00	22,143.75	393.75	33,833.25	14,903.22
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	70.49	0.00	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	2,851.55	7,606.23	195.00	11,138.22	5,171.16
355	TRAVEL	7,000.00	1,147.75	4,662.64	770.26	1,189.61	2,682.21
356	TUITION	6,000.00	0.00	3,242.00	440.00	2,758.00	1,169.00
399	OTHER CONTRACTED SERVICES	6,609.00	1,762.36	1,374.95	55.71	3,613.73	1,641.42
OJ TOT	***********CONTRACTED SERVICES	109,981.00	7,607.35	45,228.60	5,300.58	58,883.09	56,081.87
411	DATA PROCESSING SUPPLIES	5,500.00	932.70	1,690.60	336.23	3,176.15	2,647.73
414	DUPLICATING SERVICES	4,000.00	420.51	1,596.58	62.72	2,400.00	1,199.35
425	Fuel Charge	2,500.00	1,176.80	1,191.45	152.60	279.99	1,247.45
432	LIBRARY BOOKS	1,500.00	21.69	1,429.90	0.00	48.41	1,478.46
435	OFFICE SUPPLIES	4,000.00	360.99	1,639.01	148.51	2,000.00	3,684.78
499	OTHER SUPPLIES & MATERIALS	8,741.00	1,476.12	5,731.95	681.07	2,036.83	4,232.93
OJ TOT	***********SUPPLIES & MATERIAL	26,241.00	4,388.81	13,279.49	1,381.13	9,941.38	14,490.70
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	41,125.67	0.00	2,635.04	33,304.22
OJ TOT	**************CAPITAL OUTLAY**	4,000.00	0.00	41,125.67	0.00	2,635.04	34,754.22
CC TOT	CIRCUIT COURT CLERK	2,015,058.00	11,996.16	1,126,969.13	154,669.28	918,960.14	1,076,455.57

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53200: CRIMINAL COURT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	25,354.56	3,622.08	18,126.44	0.00
111	PROBATION OFFICER(S)	69,300.00	0.00	40,425.01	5,775.00	28,874.99	0.00
161	SECRETARY(S)	25,626.00	0.00	14,947.94	2,135.42	10,678.06	0.00
OJ TOT	************PERSONAL SERVICES*	138,407.00	0.00	80,727.51	11,532.50	57,679.49	0.00
201	SOCIAL SECURITY	8,582.00	0.00	4,904.06	700.58	3,677.94	0.00
204	STATE RETIREMENT	15,722.00	0.00	9,170.56	1,310.08	6,551.44	0.00
205	DEPENDENT INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	0.00
206	LIFE INSURANCE	373.00	0.00	217.14	31.02	155.86	0.00
207	MEDICAL INSURANCE	15,300.00	0.00	8,925.00	1,275.00	6,375.00	0.00
208	DENTAL INSURANCE	592.00	0.00	517.22	94.04	74.78	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	1,147.02	163.86	859.98	0.00
OJ TOT	************EMPLOYEE BENEFITS*	49,464.00	0.00	28,731.00	4,124.58	20,733.00	0.00
307	COMMUNICATION	1,700.00	0.00	837.47	49.32	862.53	0.00
320	DUES AND MEMBERSHIPS	700.00	0.00	0.00	0.00	700.00	0.00
330	OPERATING LEASE PAYMENTS	450.00	448.14	0.00	0.00	1.86	0.00
355	TRAVEL	4,550.00	0.00	1,322.96	0.00	3,227.04	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	448.14	2,404.43	49.32	6,547.43	0.00
429	INSTRUCTIONAL SUPPLIES & MATER	2,500.00	0.00	1,975.00	0.00	2,450.00	0.00
435	OFFICE SUPPLIES	1,250.00	147.15	481.70	12.65	737.35	0.00
499	OTHER SUPPLIES & MATERIALS	13,500.00	1,944.97	11,555.03	2,500.00	0.00	0.00
OJ TOT	***********SUPPLIES & MATERIAL	17,250.00	2,092.12	14,011.73	2,512.65	3,187.35	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	2,540.26	125,934.86	18,219.05	89,294.08	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	635,183.00	0.00	370,523.44	52,931.92	264,659.56	365,047.76
161	SECRETARIES	115,661.00	0.00	66,605.15	9,638.39	49,055.85	64,711.22
189	OTHER SALARIES & WAGES	9,600.00	0.00	5,400.00	300.00	4,200.00	2,700.00
OJ TOT	************PERSONAL SERVICES*	760,444.00	0.00	442,528.59	62,870.31	317,915.41	432,458.98
201	SOCIAL SECURITY	47,147.00	0.00	19,623.74	3,774.26	27,523.26	16,552.74
204	STATE RETIREMENT	85,296.00	0.00	49,657.55	7,107.95	35,638.45	48,777.54
205	EMPLOYEE INSURANCE	26,400.00	0.00	14,300.00	2,750.00	12,100.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	852.00	0.00	474.10	69.30	377.90	480.26
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,400.00	2,975.00	15,300.00	20,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	963.91	141.06	1,107.09	1,035.72
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,026.00	0.00	6,252.21	887.06	4,773.79	6,140.53
OJ TOT	************EMPLOYEE BENEFITS*	209,068.00	0.00	111,671.51	17,704.63	97,396.49	108,661.79
320	DUES & MEMBERSHIPS	1,885.00	0.00	1,174.00	0.00	711.00	320.00
330	LEASE PAYMENTS	1,500.00	363.64	486.36	69.48	650.00	644.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	146.16
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	794.00
355	TRAVEL	6,500.00	0.00	4,651.43	1,331.52	1,848.57	3,229.08
356	TUITION	1,250.00	0.00	860.00	0.00	390.00	860.00
399	OTHER CONTRACTED SERVICES	12,081.00	0.00	140.00	0.00	11,941.00	565.00
OJ TOT	***********CONTRACTED SERVICES	26,216.00	363.64	7,311.79	1,401.00	18,540.57	6,558.24
432	LIBRARY BOOKS	2,600.00	0.00	1,745.76	0.00	870.53	1,786.80
435	OFFICE SUPPLIES	2,200.00	237.15	362.85	120.34	1,600.00	199.02
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	750.09	2,813.13	120.34	5,490.23	2,470.75
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	1,282.19	566,671.18	82,096.28	442,786.53	551,300.99

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53400: CHANCERY COURT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	47,339.32	6,762.76	33,813.68	43,778.00
162	CLERICAL PERSONNEL	231,684.00	0.00	107,185.95	13,923.30	124,498.05	146,783.86
OJ TOT	************PERSONAL SERVICES*	312,837.00	0.00	154,525.27	20,686.06	158,311.73	190,561.86
201	SOCIAL SECURITY	19,395.00	0.00	8,998.59	1,234.23	10,396.41	11,351.38
204	STATE RETIREMENT	35,538.00	0.00	17,102.12	2,349.92	18,435.88	21,628.64
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,325.00	1,650.00	13,475.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	762.00	0.00	360.36	48.18	401.64	458.92
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	18,912.50	2,550.00	21,887.50	24,225.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,057.95	141.06	1,309.05	1,380.96
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,536.00	0.00	2,160.47	288.64	2,375.53	2,654.74
OJ TOT	************EMPLOYEE BENEFITS*	123,774.00	0.00	54,916.99	8,262.03	68,857.01	72,699.64
320	DUES & MEMBERSHIPS	900.00	0.00	824.00	0.00	76.00	740.67
330	LEASE PAYMENTS	4,200.00	2,346.71	1,269.50	245.61	583.79	2,510.56
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	0.00	3,714.16	5,006.34
355	TRAVEL	350.00	0.00	89.38	20.98	260.62	68.28
OJ TOT	***********CONTRACTED SERVICES	14,726.00	2,585.21	7,424.30	266.59	5,874.57	8,552.82
414	DUPLICATING SUPPLIES	950.00	0.00	0.00	0.00	950.00	320.00
435	OFFICE SUPPLIES	7,245.00	244.83	2,813.53	314.43	4,413.20	1,950.38
499	OTHER SUPPLIES & MATERIALS	475.00	0.00	0.00	0.00	475.00	344.98
OJ TOT	***********SUPPLIES & MATERIAL	8,670.00	244.83	2,813.53	314.43	5,838.20	2,615.36
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	2,830.04	219,680.09	29,529.11	240,138.51	274,924.68

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53500: JUVENILE COURT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112 YOUTH SERVICE OFFICERS	198,278.00	0.00	115,266.20	16,466.60	83,011.80	115,266.21
161 SECRETARY	26,286.00	0.00	15,333.78	2,190.54	10,952.22	15,333.78
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	39,608.38	5,658.34	28,361.62	36,829.40
OJ TOT ************PERSONAL SERVICES*	304,534.00	0.00	170,208.36	24,315.48	134,325.64	172,229.39
201 SOCIAL SECURITY	18,881.00	0.00	10,188.24	1,454.64	8,692.76	10,130.63
204 STATE RETIREMENT	33,231.00	0.00	19,335.54	2,762.22	13,895.46	16,113.06
205 EMPLOYEE INSURANCE	19,800.00	0.00	11,825.00	1,925.00	7,975.00	11,550.00
206 EMPLOYEE INSURANCE-LIFE	740.00	0.00	421.96	60.28	318.04	410.52
207 EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,825.00	2,975.00	14,875.00	20,400.00
208 EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,151.99	164.57	919.01	1,183.68
210 UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	72.00
212 EMPLOYER MEDICARE LIABILITY	4,416.00	0.00	2,382.70	340.18	2,033.30	2,438.87
OJ TOT ************EMPLOYEE BENEFITS*	115,343.00	0.00	66,130.43	9,681.89	49,212.57	62,298.76
320 DUES & MEMBERSHIPS	1,305.00	0.00	775.00	0.00	530.00	385.00
322 DRUG TESTING	2,000.00	390.00	670.00	92.50	1,000.00	415.54
330 LEASE PAYMENTS	4,310.00	1,609.41	1,570.48	314.65	1,130.11	2,464.63
340 MEDICAL & DENTAL	5,132.00	0.00	1,625.00	975.00	3,507.00	2,600.00
349 PRINTING-STATIONERY & FORMS	6,500.00	5,014.00	1,443.00	750.00	600.00	3,841.00
355 TRAVEL	6,000.00	967.30	3,304.65	85.07	1,728.05	1,588.03
356 TUITION	2,000.00	0.00	1,970.00	100.00	30.00	630.00
399 OTHER CONTRACTED SERVICES	5,058.00	545.80	695.20	103.00	3,817.00	564.00
OJ TOT ***********CONTRACTED SERVICES	32,305.00	8,526.51	12,053.33	2,420.22	12,342.16	12,488.20
432 LIBRARY BOOKS	600.00	0.00	527.54	0.00	72.46	500.00
435 OFFICE SUPPLIES	1,200.00	319.78	675.91	20.26	258.26	374.91
499 OTHER SUPPLIES & MATERIALS	1,000.00	0.00	675.91	0.00	324.09	1,184.15
OJ TOT ***********SUPPLIES & MATERIAL	2,800.00	319.78	1,879.36	20.26	654.81	2,059.06
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	0.00	1,700.00	988.89
OJ TOT **************OTHER CHARGES***	3,626.00	265.43	534.57	0.00	2,826.00	1,444.89
CC TOT JUVENILE COURT	458,608.00	9,111.72	250,806.05	36,437.85	199,361.18	250,520.30

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	16,800.00	2,400.00	12,000.00	16,050.00
OJ TOT	************PERSONAL SERVICES*	28,800.00	0.00	16,800.00	2,400.00	12,000.00	16,050.00
201	SOCIAL SECURITY	1,786.00	0.00	1,041.60	148.80	744.40	995.10
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	62.40	31.20	81.60	43.20
212	FICA-MEDICARE	418.00	0.00	226.33	34.82	191.67	232.84
OJ TOT	************EMPLOYEE BENEFITS*	2,348.00	0.00	1,330.33	214.82	1,017.67	1,271.14
330	LEASE PAYMENTS	15,600.00	4,600.00	11,000.00	2,800.00	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	4,600.00	17,477.48	2,800.00	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	4,600.00	35,607.81	5,414.82	14,885.19	34,335.22

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	151,248.00	0.00	91,541.75	12,734.37	59,706.25	102,209.51
OJ TOT	************PERSONAL SERVICES*	151,248.00	0.00	91,541.75	12,734.37	59,706.25	102,209.51
201	SOCIAL SECURITY	9,377.00	0.00	5,077.99	688.82	4,299.01	6,199.54
204	STATE RETIREMENT	17,182.00	0.00	8,160.79	951.36	9,021.21	11,628.83
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	412.00	0.00	201.52	27.94	210.48	265.98
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	12,750.00	2,125.00	12,750.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	705.30	117.55	774.70	989.40
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	71.06	71.06	288.94	4.47
212	FICA-MEDICARE	2,193.00	0.00	1,283.59	177.96	909.41	1,449.87
OJ TOT	************EMPLOYEE BENEFITS*	63,104.00	0.00	32,100.25	4,709.69	31,003.75	44,138.09
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	123,642.00	17,444.06	91,270.00	146,615.60

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	23,718.42	0.00	35,054.58	39,309.71
110	LIEUTENANTS	48,347.00	0.00	20,781.44	3,320.88	27,565.56	7,173.36
164	ATTENDANTS	224,059.00	0.00	137,864.26	20,124.46	86,194.74	124,030.84
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	184,807.89	23,445.34	152,648.11	174,741.65
201	SOCIAL SECURITY	20,923.00	0.00	11,015.61	1,400.67	9,907.39	10,528.54
204	STATE RETIREMENT	44,378.00	0.00	25,891.49	3,236.72	18,486.51	25,195.90
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	11,259.34	1,846.35	15,140.66	12,142.48
206	EMPLOYEE INS LIFE	868.00	0.00	479.69	58.22	388.31	430.98
207	EMPLOYEE INS HEALTH	40,800.00	0.00	22,414.90	2,824.98	18,385.10	21,157.19
208	EMPLOYEE INS- DENTAL	2,368.00	0.00	1,262.55	154.84	1,105.45	1,237.12
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	2,576.20	327.57	2,316.80	2,462.24
OJ TOT	************EMPLOYEE BENEFITS*	141,206.00	0.00	74,899.78	9,849.35	66,306.22	73,154.45
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	259,707.67	33,294.69	228,214.33	256,298.10

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53910: PROBATION SERVICES

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105 ADMINISTRATOR	65,000.00	0.00	33,979.12	4,854.16	31,020.88	32,812.50
111 PROBATION OFFICER	243,412.00	0.00	139,502.82	19,249.46	103,909.18	106,658.14
119 BOOKKEEPER	32,848.00	0.00	19,016.62	2,716.66	13,831.38	19,236.60
161 RECEPTIONIST	25,000.00	0.00	13,541.71	2,083.34	11,458.29	16,359.19
187 OVERTIME PAY	4,775.00	0.00	706.93	0.00	4,068.07	0.00
189 OTHER SALARIES & WAGES	11,867.00	0.00	2,250.00	300.00	9,617.00	3,150.00
OJ TOT ************PERSONAL SERVICES*	382,902.00	0.00	208,997.20	29,203.62	173,904.80	178,216.43
201 SOCIAL SECURITY	24,065.00	0.00	12,493.93	1,752.27	11,571.07	10,834.09
204 STATE RETIREMENT	41,608.00	0.00	21,753.77	2,777.96	19,854.23	18,146.52
205 EMPLOYEE INSURANCE-DEPENDENT	18,425.00	0.00	9,625.00	1,100.00	8,800.00	4,400.00
206 EMPLOYEE INSURANCE-LIFE	946.00	0.00	528.84	76.12	417.16	442.42
207 EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	26,350.00	3,400.00	24,650.00	19,125.00
208 EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	1,509.19	211.59	1,449.81	1,405.62
210 UNEMPLOYMENT	792.00	0.00	160.66	109.76	631.34	86.36
212 EMPLOYER MEDICARE LIABILITY	5,628.00	0.00	2,939.31	409.77	2,688.69	2,533.79
OJ TOT ************EMPLOYEE BENEFITS*	145,423.00	0.00	75,360.70	9,837.47	70,062.30	56,973.80
307 COMMUNICATIONS	5,363.88	2,203.55	2,750.34	61.51-	746.48	763.10
320 DUES AND MEMBERSHIPS	1,500.00	275.00	670.00	0.00	555.00	800.00
330 LEASE PAYMENTS	1,000.00	292.65	413.85	74.69	293.50	805.63
349 PRINTING, STATIONER, & FORMS	2,200.00	1,250.00	500.00	0.00	450.00	285.00
355 TRAVEL	3,500.00	936.52	307.60	307.60	2,255.88	123.96
356 TUITION	3,236.12	325.00	500.00	0.00	2,411.12	0.00
399 OTHER CONTRACTED SERVICES	50,000.00	29,636.20	17,063.80	3,544.00	3,300.00	12,526.48
OJ TOT ***********CONTRACTED SERVICES	66,800.00	34,918.92	22,205.59	3,864.78	10,011.98	15,304.17
413 DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	1,922.00	110.00	39.00	500.00	1,200.99
435 OFFICE SUPPLIES	3,500.00	522.66	1,459.31	796.21	1,518.03	1,945.38
499 OTHER SUPPLIES AND MATERIALS	4,000.00	0.00	2,715.78	1,197.78	1,284.22	5,894.20
OJ TOT ***********SUPPLIES & MATERIAL	10,000.00	2,444.66	4,285.09	2,032.99	3,302.25	9,040.57
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
708 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,679.94
709 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,804.34
711 FURNITURE	0.00	0.00	0.00	0.00	0.00	1,488.00
OJ TOT **************CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,972.28
CC TOT PROBATION SERVICES	606,563.00	37,363.58	310,848.58	44,938.86	258,719.33	264,965.25

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS - HAVEN HOUSE/CH	80,800.00	0.00	30,154.30	14,410.23	50,645.70	14,358.31
OJ TOT ***********CONTRACTED SERVICES	80,800.00	0.00	30,154.30	14,410.23	50,645.70	14,358.31
CC TOT VICTIM ASSISTANCE PROGRAMS	80,800.00	0.00	30,154.30	14,410.23	50,645.70	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 JANUARY 31, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	54,989.76	7,855.68	43,206.24	48,360.90
103	ASSISTANT	112,708.00	0.00	67,850.72	9,692.96	44,857.28	66,382.68
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	126,436.34	29,251.12	206,086.66	140,431.32
106	DEPUTIES	3,620,183.00	0.00	2,097,200.46	294,717.66	1,522,982.54	2,066,913.77
107	DETECTIVES	343,706.00	0.00	181,814.75	23,670.86	161,891.25	188,777.61
108	INVESTIGATORS	36,078.00	0.00	17,535.00	2,505.00	18,543.00	17,535.00
109	CAPTAINS	219,320.00	0.00	126,189.67	16,112.10	93,130.33	130,936.48
110	LIEUTENANT	264,196.00	0.00	150,010.56	21,430.08	114,185.44	148,672.16
115	SERGEANTS	414,994.00	0.00	226,244.68	30,148.52	188,749.32	231,547.18
142	MECHANICS	37,880.00	0.00	22,187.06	3,169.58	15,692.94	22,187.06
162	CLERICAL PERSONNEL	194,850.00	0.00	102,322.02	15,298.86	92,527.98	116,903.51
164	ATTENDENTS	190,431.00	0.00	105,239.38	14,811.78	85,191.62	109,131.68
186	LONGEVITY PAY	64,354.00	0.00	44,710.72	63.62	19,643.28	47,387.69
187	OVERTIME	430,000.00	0.00	327,667.17	64,358.76	102,332.83	198,478.31
189	OTHER SALARIES & WAGES	17,116.00	0.00	6,370.00	910.00	10,746.00	7,058.93
OJ TOT	************PERSONAL SERVICES*	6,376,535.00	0.00	3,656,768.29	533,996.58	2,719,766.71	3,540,704.28
201	SOCIAL SECURITY	395,346.00	0.00	215,439.51	31,556.52	179,906.49	213,160.77
204	STATE RETIREMENT	876,213.00	0.00	512,634.68	74,779.46	363,578.32	498,049.72
205	EMPLOYEE INSURANCE	547,800.00	0.00	339,598.61	54,732.86	208,201.39	339,327.63
206	EMPLOYEE INSURANCE-LIFE	15,761.00	0.00	8,359.02	1,202.02	7,401.98	8,483.00
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	432,277.08	61,235.45	302,122.92	433,346.69
208	EMPLOYEE INSURANCE-DENTAL	42,613.00	0.00	23,628.34	3,391.71	18,984.66	24,961.51
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	361.76	158.20	10,798.24	520.49
212	EMPLOYER MEDICARE LIABILITY	92,459.00	0.00	50,517.87	7,401.19	41,941.13	49,969.15
OJ TOT	************EMPLOYEE BENEFITS*	2,715,752.00	0.00	1,582,816.87	234,457.41	1,132,935.13	1,567,818.96
307	COMMUNICATION	21,900.00	8,391.88	12,301.71	638.61	2,280.90	14,880.91
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	3,500.00	1,215.00	2,125.00	860.00	160.00	4,567.66
322	EVALUATION & TESTING	13,000.00	1,825.00	6,738.00	2,053.00	4,437.00	5,870.00
330	LEASE PAYMENTS	20,000.00	10,982.00	9,018.00	1,503.00	0.00	10,521.00
331	LEGAL SERVICES	2,500.00	1,545.25	462.75	0.00	492.00	1,692.00
333	LICENSES	9,500.00	5,052.61	1,256.39	0.00	3,191.00	3,924.13
334	MAINTENANCE AGREEMENTS	71,500.00	13,714.87	56,949.82	22,945.34	866.87	42,056.37
336	MAINT & REPAIR SERVICES-EQUIPM	46,550.00	9,566.99	32,583.82	1,232.91	4,598.53	20,261.27
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	11,454.86	30,870.59	4,084.85	865.30	19,322.70
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	3,197.00	8,487.10	630.00	1,115.90	9,529.86
354	TRANS-OTHER THAN STUDENTS	0.00	0.00	0.00	0.00	0.00	400.00
355	TRAVEL	61,000.00	13,461.91	27,440.95	3,303.82	20,582.03	21,208.42
356	TUITION	73,000.00	4,185.00	18,413.99	675.00	50,401.01	22,151.49
399	OTHER CONTRACTED SERVICES	17,100.00	3,304.94	13,640.46	433.78	154.60	8,512.00
OJ TOT	***********CONTRACTED SERVICES	420,300.00	87,897.31	245,038.58	38,360.31	89,645.14	208,647.81
406	AMMUNITION	50,000.00	32,386.50	10,119.86	0.00	12,936.14	12,211.56

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	23,000.00	6,758.28	13,863.52	1,755.53	2,720.10	15,112.66
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
415	ELECTRICITY	10,000.00	0.00	4,941.41	849.65	5,058.59	5,061.30
418	EQUIPMENT & MACHINERY PARTS	3,000.00	959.49	2,020.51	147.60	20.00	2,440.74
424	GARAGE SUPPLIES	1,800.00	961.63	746.37	11.58	92.00	1,381.15
425	GASOLINE	550,000.00	278,770.56	262,570.51	29,160.30	8,658.93	292,116.70
431	LAW ENFORCEMENT SUPPLIES	40,000.00	10,698.15	14,770.51	2,351.20	15,081.80	20,821.38
433	LUBRICANTS	4,500.00	1,920.00	2,580.00	430.00	0.00	1,720.00
435	OFFICE SUPPLIES	15,550.00	2,140.57	8,896.31	1,608.74	5,368.22	9,972.29
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	35,000.00	6,641.55	23,358.45	6,793.60	5,000.00	18,351.90
451	UNIFORMS	104,250.00	8,506.33	124,900.18	12,596.48	5,858.49	40,008.86
453	VEHICLE PARTS	40,000.00	7,618.65	30,906.49	3,930.37	1,481.26	28,073.94
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	116.61
OJ TOT	***********SUPPLIES & MATERIAL	879,600.00	357,361.71	501,674.12	59,635.05	62,775.53	449,389.09
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	446,015.83	5,989,404.20	866,449.35	4,177,711.36	5,926,855.39

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	4,800.00	1,750.00	250.00	0.00	550.00
OJ TOT **************OTHER CHARGES***	6,000.00	4,800.00	1,750.00	250.00	0.00	550.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	4,800.00	1,750.00	250.00	0.00	550.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54210: JAIL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	25,561.20	3,651.60	22,778.80	21,065.33
105	SUPERVISOR	50,756.00	0.00	19,080.74	3,169.58	31,675.26	22,187.06
109	CAPTAIN	61,711.00	0.00	35,998.62	5,142.66	25,712.38	10,285.32
110	LIEUTENANTS	147,895.00	0.00	76,341.16	10,905.88	71,553.84	75,369.28
115	SERGEANTS	131,840.00	0.00	62,946.24	8,992.32	68,893.76	61,177.34
120	COMPUTER PROGRAMMERS	222,289.00	0.00	139,793.64	19,970.52	82,495.36	111,907.88
160	GUARDS	138,986.00	0.00	74,865.38	10,835.90	64,120.62	72,400.58
162	CLERICAL PERSONNEL	186,300.00	0.00	106,619.10	15,231.30	79,680.90	106,026.74
164	ATTENDANTS	2,545,064.00	0.00	1,375,890.42	202,737.62	1,169,173.58	1,320,720.99
165	CAFETERIA PERSONNEL	78,168.00	0.00	43,916.42	4,563.86	34,251.58	45,911.32
169	PART-TIME PERSONNEL	175,133.00	0.00	74,363.71	12,623.44	100,769.29	87,390.95
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	64,874.85	18,249.56	100,125.15	98,244.45
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	2,116,736.32	316,074.24	1,898,063.68	2,052,361.73
201	SOCIAL SECURITY	248,917.00	0.00	124,067.91	18,633.43	124,849.09	122,139.23
204	STATE RETIREMENT	412,409.00	0.00	238,222.14	34,775.18	174,186.86	224,542.59
205	EMPLOYEE INSURANCE	323,400.00	0.00	202,655.54	32,023.33	120,744.46	194,842.82
206	EMPLOYEE INSURANCE-LIFE	9,789.00	0.00	5,163.79	751.80	4,625.21	4,877.11
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	298,519.94	42,794.75	287,980.06	288,259.65
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	16,000.99	2,360.50	18,030.01	16,238.26
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	769.86	365.35	8,302.14	894.87
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	29,186.45	4,371.51	29,027.55	28,699.61
OJ TOT	************EMPLOYEE BENEFITS*	1,682,332.00	0.00	914,586.62	136,075.85	767,745.38	880,494.14
312	CONTRACTS W/PRIVATE AGCY	27,300.00	7,795.00	19,385.00	2,295.00	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-BUILDI	900.00	300.00	203.58	0.00	396.42	3,630.01
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	8,589.42	5,160.53	470.00	17,260.00	5,297.63
340	MEDICAL & DENTAL SERVICES	830,000.00	294,195.97	598,673.35	85,177.78	3.00	518,309.77
349	PRINTING-STATIONERY & FORMS	10,000.00	1,453.00	6,926.00	620.00	1,621.00	2,092.00
355	TRAVEL	19,700.00	3,600.00	7,522.01	1,255.00	8,577.99	6,757.21
356	TUITION	10,400.00	0.00	3,045.00	0.00	7,355.00	2,394.00
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,025.00	0.00
OJ TOT	***********CONTRACTED SERVICES	948,300.00	316,233.39	655,115.47	89,817.78	41,058.41	565,319.26
410	CUSTODIAL SUPPLIES	74,500.00	20,000.87	41,487.57	8,605.14	13,295.05	36,521.98
411	DATA PROCESSING SUPPLIES	11,800.00	5,999.69	2,399.31	2,399.31	3,401.33	4,995.01
421	FOOD PREPARATION SUPPLIES	32,000.00	7,520.83	16,086.56	2,334.30	8,392.61	18,010.95
422	FOOD SUPPLIES	430,000.00	68,576.62	347,051.23	56,919.31	14,372.15	317,064.41
441	PRISONERS CLOTHING	20,000.00	104.38	9,895.62	0.00	10,000.00	7,460.92
451	UNIFORMS	26,500.00	12,465.00	6,861.23	5,369.91	7,173.77	18,591.90
499	OTHER SUPPLIES & MATERIALS	57,000.00	9,192.61	29,519.78	3,385.27	18,774.25	29,293.11
OJ TOT	***********SUPPLIES & MATERIAL	651,800.00	123,860.00	453,301.30	79,013.24	75,409.16	431,938.28

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54210: JAIL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 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	2,490.00	1,900.00	283.50	3,291.00
716	LAW ENFORCEMENT EQUIPMENT	4,000.00	0.00	3,564.00	1,299.00	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	726.50	10,855.08	3,199.00	918.42	6,178.01
CC TOT	JAIL	7,416,928.00	440,819.89	4,150,594.79	624,180.11	2,890,391.05	4,036,262.42

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54220: WORKHOUSE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	9,820.00	0.00	6,873.72	981.96	2,946.28	6,045.20
OJ TOT	************PERSONAL SERVICES*	9,820.00	0.00	6,873.72	981.96	2,946.28	6,045.20
201	SOCIAL SECURITY	609.00	0.00	411.48	58.70	197.52	361.18
204	RETIREMENT	1,428.00	0.00	1,021.44	145.92	406.56	897.68
206	EMPLOYEE INSURANCE - LIFE *IA*	0.00	0.00	0.00	0.00	0.00	7.70
207	EMPLOYEE INSURANCE - HEALT*IA*	0.00	0.00	0.00	0.00	0.00	42.50
212	EMPLOYER MEDICARE	142.00	0.00	96.19	13.72	45.81	84.41
OJ TOT	************EMPLOYEE BENEFITS*	2,179.00	0.00	1,529.11	218.34	649.89	1,393.47
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	8,402.83	1,200.30	3,858.17	7,653.67

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54240: JUVENILE SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 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	23,246.16	3,320.88	35,527.84	23,246.16
115	SERGEANTS	103,396.00	0.00	56,940.38	8,134.34	46,455.62	56,099.54
131	MEDICAL PERSONNEL	23,752.00	0.00	1,404.59	0.00	22,347.41	1,075.52
160	TRANSPORT GUARDS	89,040.00	0.00	49,416.72	5,010.00	39,623.28	49,449.26
164	ATTENDANTS	542,887.00	0.00	299,853.18	44,244.42	243,033.82	276,786.55
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	11,151.92	1,117.62	258.08	9,432.59
189	SALARY SUPPLEMENTS	35,709.00	0.00	17,116.94	3,482.42	18,592.06	17,704.92
OJ TOT	************PERSONAL SERVICES*	942,681.00	0.00	459,129.89	65,309.68	483,551.11	463,036.49
201	SOCIAL SECURITY	58,446.00	0.00	27,176.94	3,865.30	31,269.06	27,711.86
204	STATE RETIREMENT	102,537.00	0.00	52,427.63	7,711.05	50,109.37	53,668.46
205	EMPLOYEE INSURANCE	99,000.00	0.00	39,747.24	5,754.96	59,252.76	42,621.21
206	EMPLOYEE INSURANCE-LIFE	2,332.00	0.00	1,178.64	170.52	1,153.36	1,191.64
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	71,886.47	10,120.95	60,713.53	68,447.10
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	3,635.82	505.02	4,058.18	3,771.79
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	98.04	26.36	2,061.96	88.79
212	EMPLOYER MEDICARE LIABILITY	13,668.00	0.00	6,355.96	903.97	7,312.04	6,480.84
OJ TOT	************EMPLOYEE BENEFITS*	418,437.00	0.00	202,506.74	29,058.13	215,930.26	203,981.69
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	42.00	1,804.33	131.00	5,153.67	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	3,088.40	11,927.93	131.00	20,483.67	7,863.58
429	EDUCATIONAL SUPPLIES	3,000.00	1,200.00	1,300.00	0.00	1,800.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	1,160.78
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	4,849.77	3,544.37	444.75	750.86	4,804.23
OJ TOT	***********SUPPLIES & MATERIAL	29,145.00	7,262.27	12,113.87	444.75	18,350.86	6,900.01
513	WORKERS COMPENSATION INSURANCE	25,169.00	0.00	0.00	0.00	25,169.00	23,443.00
OJ TOT	**************OTHER CHARGES***	25,169.00	0.00	0.00	0.00	25,169.00	23,443.00
790	OTHER EQUIPMENT	0.00	3,041.36	0.00	0.00	0.00	2,495.00
OJ TOT	**************CAPITAL OUTLAY**	0.00	3,041.36	0.00	0.00	0.00	2,495.00
CC TOT	JUVENILE SERVICES	1,450,932.00	13,392.03	685,678.43	94,943.56	763,484.90	707,719.77

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54260:

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 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	197,528.35
OJ TOT ***********SUPPLIES & MATERIAL	430,000.00	0.00	66,292.11	0.00	363,707.89	197,528.35
CC TOT	430,000.00	0.00	66,292.11	0.00	363,707.89	197,528.35

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54410: CIVIL DEFENSE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,050.00	0.00	31,871.84	4,583.34	25,178.16	19,338.89
162	CLERICAL PERSONNEL	46,057.00	0.00	211.54	0.00	45,845.46	25,680.34
169	PART TIME PERSONNEL	8,270.00	0.00	2,935.56	0.00	5,334.44	0.00
OJ TOT	************PERSONAL SERVICES*	111,377.00	0.00	35,018.94	4,583.34	76,358.06	45,019.23
201	SOCIAL SECURITY	6,906.00	0.00	2,229.92	282.08	4,676.08	2,733.56
204	STATE RETIREMENT	11,713.00	0.00	3,644.62	520.66	8,068.38	5,109.60
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	83.38	11.00	165.62	113.08
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,187.50	425.00	7,012.50	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	188.08	23.51	403.92	271.26
210	UNEMPLOYMENT COMPENSATION	210.00	0.00	33.05	8.11	176.95	0.00
212	FICA-MEDICARE	1,615.00	0.00	521.59	65.98	1,093.41	639.34
OJ TOT	************EMPLOYEE BENEFITS*	38,085.00	0.00	9,888.14	1,336.34	28,196.86	15,466.84
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	2,559.33	2,264.14	180.88	76,478.78	2,048.70
OJ TOT	***********CONTRACTED SERVICES	79,180.00	2,559.33	2,264.14	180.88	78,278.78	2,812.98
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	2,986.01	48,866.70	6,100.56	244,490.06	65,277.63

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00
OJ TOT ***********CONTRACTED SERVICES	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	529,000.00	0.00	294,894.00	44,081.00	234,106.00	265,054.23
162	CLERICAL PERSONNEL	92,502.00	0.00	44,162.91	7,532.24	48,339.09	54,185.11
166	CUSTODIAN	47,320.00	0.00	24,559.51	3,508.50	22,760.49	23,619.32
169	PART TIME	113,600.00	0.00	69,838.41	9,775.34	43,761.59	58,369.95
OJ TOT	************PERSONAL SERVICES*	782,422.00	0.00	433,454.83	64,897.08	348,967.17	401,228.61
201	SOCIAL SECURITY	48,518.00	0.00	24,913.39	3,764.37	23,604.61	23,243.86
204	STATE RETIREMENT	75,978.00	0.00	39,578.60	5,577.98	36,399.40	37,844.82
205	EMPLOYEE INSURANCE	121,000.00	0.00	49,775.00	7,975.00	71,225.00	49,850.00
206	EMPLOYEE INSURANCE-LIFE	1,585.00	0.00	885.28	135.52	699.72	870.98
207	EMPLOYEE INSURANCE-HEALTH	116,600.00	0.00	57,375.00	8,925.00	59,225.00	59,500.00
208	EMPLOYEE INSURANCE-DENTAL	6,876.00	0.00	3,150.34	799.34	3,725.66	3,279.78
210	UNEMPLOYMENT COMPENSATION	5,448.00	0.00	265.26	138.76	5,182.74	253.24
212	FICA-MEDICARE	7,400.00	0.00	5,910.23	891.93	1,489.77	5,518.62
OJ TOT	************EMPLOYEE BENEFITS*	383,405.00	0.00	181,853.10	28,207.90	201,551.90	180,361.30
307	COMMUNICATION	26,125.00	0.00	17,021.44	2,444.81	9,103.56	13,823.69
309	CONTRACTS W/GOVT AGENCIES	96,810.00	145.00	105.00	105.00	96,560.00	0.00
335	MAINTENANCE & REPAIR - BLDG	4,575.00	2,167.16	2,123.43	554.52	284.41	918.71
336	MAINTENANCE & REPAIR - EQUIPME	792.00	297.00	495.00	0.00	0.00	200.00
347	PEST CONTROL	522.00	155.00	217.00	31.00	150.00	217.00
355	TRAVEL	9,880.00	150.00	1,929.20	162.62	8,160.80	2,243.31
399	OTHER CONTRACTED SERVICES	3,379.00	1,659.44	1,650.16	422.93	69.40	1,742.96
OJ TOT	***********CONTRACTED SERVICES	142,083.00	4,573.60	23,541.23	3,720.88	114,328.17	19,145.67
410	CUSTODIAL SUPPLIES	2,090.00	939.65	1,150.35	156.83	0.00	1,212.27
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	23,592.27
435	OFFICE SUPPLIES	1,177.00	230.74	769.26	83.36	177.00	804.65
452	UTILITIES	53,940.00	0.00	22,294.80	4,060.37	31,645.20	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	9.58	653.87	0.00	0.00	0.00
OJ TOT	***********SUPPLIES & MATERIAL	57,207.00	1,179.97	24,868.28	4,300.56	31,822.20	25,609.19
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	9,028.07	688,339.94	101,126.42	772,038.44	628,386.77

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,500.00	0.00	30,625.00	4,375.00	21,875.00	29,166.62
131	MEDICAL PERSONNEL	36,431.00	0.00	6,096.56	6,096.56	30,334.44	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	8,612.03	605.98	6,387.97	5,252.12
189	OTHER SALARIES & WAGES	107,300.00	0.00	67,321.45	11,669.04	39,978.55	55,669.59
OJ TOT	************PERSONAL SERVICES*	211,231.00	0.00	112,655.04	22,746.58	98,575.96	93,960.83
201	SOCIAL SECURITY	12,171.00	0.00	6,645.97	1,358.52	5,525.03	5,657.16
204	STATE RETIREMENT	21,980.00	0.00	10,194.77	1,648.76	11,785.23	5,094.33
205	EMPLOYEE INSURANCE	23,100.00	0.00	11,550.00	1,650.00	11,550.00	7,975.00
206	LIFE INSURANCE	458.00	0.00	223.30	45.10	234.70	184.80
207	HEALTH INSURANCE	30,600.00	0.00	14,875.00	2,337.50	15,725.00	11,900.00
208	DENTAL INSURANCE	1,776.00	0.00	869.87	164.57	906.13	690.48
210	UNEMPLOYMENT	490.00	0.00	15.20	15.20	474.80	157.53
212	MEDICARE	2,769.00	0.00	1,554.32	317.72	1,214.68	1,323.01
OJ TOT	************EMPLOYEE BENEFITS*	93,344.00	0.00	45,928.43	7,537.37	47,415.57	32,982.31
320	DUES & MEMBERSHIPS	500.00	180.00	20.00	0.00	300.00	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	75.00	0.00	0.00	4,125.00	0.00
355	TRAVEL	4,200.00	568.69	974.00	974.00	2,657.31	0.00
356	TUITION	1,700.00	0.00	0.00	0.00	1,700.00	0.00
399	OTHER CONTRACTED SERVICES	27,500.00	3,638.20	4,248.78	1,140.37	20,133.59	16,866.82
OJ TOT	***********CONTRACTED SERVICES	45,000.00	4,461.89	7,046.81	2,114.37	34,011.87	18,399.20
401	ANIMAL FOOD AND SUPPLIES	8,000.00	1,359.21	390.79	104.54-	6,250.00	4,165.92
413	DRUGS AND MEDICAL SUPPLIES	37,390.00	9,895.15	10,843.72	627.63	16,651.13	4,236.59
425	GASOLINE	12,700.00	2,452.69	4,434.10	420.92	6,450.00	3,406.25
435	OFFICE SUPPLIES	6,000.00	64.09	89.94	58.39	5,845.97	1,936.27
451	UNIFORMS	2,500.00	550.00	129.95	0.00	1,950.00	3,729.34
452	UTILITIES	5,500.00	0.00	2,559.95	718.24	2,940.05	3,167.38
499	OTHER SUPPLIES AND MATERIALS	11,569.00	4,893.23	4,984.07	881.06	1,691.70	3,087.09
OJ TOT	***********SUPPLIES & MATERIAL	83,659.00	19,214.37	23,432.52	2,601.70	41,778.85	23,728.84
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	4,068.89
OJ TOT	**************OTHER CHARGES***	2,207.00	0.00	0.00	0.00	2,207.00	4,290.89
732	BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00	2,400.00
790	OTHER EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	690.00
OJ TOT	**************CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	3,090.00
CC TOT	RABIES/ANIMAL CONTROL	441,441.00	23,676.26	189,062.80	35,000.02	229,989.25	176,452.07

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	44,392.90	14,163.76	54,275.10	24,954.94
OJ TOT ***********CONTRACTED SERVICES	98,668.00	0.00	44,392.90	14,163.76	54,275.10	24,954.94
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	44,392.90	14,163.76	54,275.10	24,954.94

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	490,191.00	163,397.00	163,394.00	490,188.00
OJ TOT ***********CONTRACTED SERVICES	653,585.00	0.00	490,191.00	163,397.00	163,394.00	490,188.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	490,191.00	163,397.00	163,394.00	490,188.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	2,153.71	307.57	1,746.29	2,643.05
309	CONTRACTS W/GOVT AGENCIES	157,566.00	0.00	64,210.52	29,028.92	93,355.48	64,103.86
330	LEASE PAYMENTS	1,130.00	363.98	627.21	167.71	138.81	658.63
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	363.98	66,991.44	29,504.20	95,340.58	67,405.54
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	363.98	66,991.44	29,504.20	96,140.58	67,405.54

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 57500: SOIL CONSERVATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	27,972.98	3,996.14	20,232.02	27,972.98
162	CLERICAL PERSONNEL	40,922.00	0.00	23,614.92	3,373.56	17,307.08	23,614.92
OJ TOT	************PERSONAL SERVICES*	89,127.00	0.00	51,587.90	7,369.70	37,539.10	51,587.90
201	SOCIAL SECURITY	5,526.00	0.00	3,172.56	452.76	2,353.44	3,191.70
204	STATE RETIREMENT	10,125.00	0.00	5,860.40	837.20	4,264.60	5,855.22
206	EMPLOYEE INSURANCE-LIFE	237.00	0.00	137.06	19.58	99.94	136.84
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	329.14	47.02	262.86	345.24
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	742.02	105.90	549.98	746.46
OJ TOT	************EMPLOYEE BENEFITS*	28,116.00	0.00	16,191.18	2,312.46	11,924.82	16,225.46
307	COMMUNICATION	720.00	0.00	345.91	99.00	374.09	603.37
348	POSTAL	300.00	0.00	299.92	299.92	0.08	0.00
355	TRAVEL	376.00	0.00	134.57	0.00	241.43	264.75
OJ TOT	***********CONTRACTED SERVICES	1,396.00	0.00	780.40	398.92	615.60	868.12
435	OFFICE SUPPLIES	450.00	200.00	382.59	0.00	161.53	16.23
OJ TOT	***********SUPPLIES & MATERIAL	450.00	200.00	382.59	0.00	161.53	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	200.00	68,942.07	10,081.08	50,570.05	68,830.71

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	740,778.25	107,242.75	107,242.75	738,478.25
OJ TOT ***********CONTRACTED SERVICES	848,021.00	0.00	740,778.25	107,242.75	107,242.75	738,478.25
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	740,778.25	107,242.75	107,242.75	738,478.25

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 58300: VETERANS SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	29,166.62	4,166.66	20,833.38	27,416.62
162	CLERICAL PERSONNEL	64,475.00	0.00	37,610.02	5,372.86	26,864.98	37,610.02
OJ TOT	************PERSONAL SERVICES*	114,475.00	0.00	66,776.64	9,539.52	47,698.36	65,026.64
201	SOCIAL SECURITY	7,097.00	0.00	3,860.03	549.40	3,236.97	3,825.83
204	STATE RETIREMENT	13,004.00	0.00	7,620.25	1,083.69	5,383.75	7,425.47
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,787.10	2,192.19	4,412.90	7,700.00
206	EMPLOYEE INSURANCE-LIFE	307.00	0.00	176.90	25.16	130.10	172.70
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,915.04	1,268.97	6,384.96	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	493.28	70.23	394.72	517.86
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,660.00	0.00	902.66	128.50	757.34	894.64
OJ TOT	************EMPLOYEE BENEFITS*	51,672.00	0.00	30,755.26	5,318.14	20,916.74	29,461.50
320	DUES & MEMBERSHIPS	62.00	0.00	62.00	0.00	0.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	522.83	644.03	74.69	330.23	805.63
332	LEGAL NOTICE-REC-COURT CST	81.90	0.00	40.95	0.00	40.95	40.95
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	1,197.00	0.00	1,197.00
349	PRINTING-STATIONERY & FORMS	182.00	170.00	0.00	0.00	12.00	224.00
355	TRAVEL	1,407.00	0.00	704.89	0.00	702.11	1,407.42
356	TUITION	100.00	0.00	100.00	0.00	0.00	0.00
OJ TOT	***********CONTRACTED SERVICES	4,411.90	692.83	2,748.87	1,271.69	1,085.29	3,725.00
414	DUPLICATING SUPPLIES	77.00	0.00	809.47	0.00	0.00	0.00
425	GASOLINE	1,299.00	315.01	676.58	93.25	307.41	756.94
435	OFFICE SUPPLIES	629.10	0.00	442.29	22.15	210.04	421.20
OJ TOT	***********SUPPLIES & MATERIAL	2,005.10	315.01	1,928.34	115.40	517.45	1,178.14
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
OJ TOT	**************OTHER CHARGES***	474.00	0.00	50.00	0.00	424.00	165.00
719	OFFICE EQUIPMENT	0.00	0.00	1,699.99	0.00	0.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	0.00	0.00	1,699.99	0.00	0.00	0.00
CC TOT	VETERANS SERVICES	173,038.00	1,007.84	103,959.10	16,244.75	70,641.84	99,556.28

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	84,180.00	28,060.00	28,060.00	84,180.00
OJ TOT ***********CONTRACTED SERVICES	112,240.00	0.00	84,180.00	28,060.00	28,060.00	84,180.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	84,180.00	28,060.00	28,060.00	84,180.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	19,260.50	2,751.50	13,456.50	19,260.50
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	************PERSONAL SERVICES*	32,967.00	0.00	19,510.50	2,751.50	13,456.50	19,510.50
201	SOCIAL SECURITY	2,044.00	0.00	1,124.71	158.24	919.29	1,146.61
204	STATE RETIREMENT	3,717.00	0.00	2,216.45	312.58	1,500.55	2,214.48
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,781.94	550.00	2,818.06	3,690.86
206	EMPLOYEE INSURANCE-LIFE	87.00	0.00	50.51	7.48	36.49	47.81
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,922.41	425.00	2,177.59	2,729.05
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	158.75	23.51	137.25	158.35
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	262.99	37.00	215.01	268.12
OJ TOT	************EMPLOYEE BENEFITS*	18,394.00	0.00	10,517.76	1,513.81	7,876.24	10,255.28
309	CONTRACTS W/GOVT AGENCIES	3,200.00	852.62	2,347.38	814.06	0.00	2,451.96
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	13,800.00	10,800.00	1,800.00	1,434.94	10,800.00
OJ TOT	***********CONTRACTED SERVICES	28,150.00	14,652.62	13,147.38	2,614.06	1,484.94	13,251.96
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	16,641.72	43,686.54	6,879.37	23,998.68	44,760.95

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	0.00	15,551.98	1,241.98	35,758.02	9,100.00
799	OTHER CAPITAL OUTLAY	1,421,506.00	571,780.00	715,903.77	74,298.00	133,822.23	0.00
OJ TOT	**************CAPITAL OUTLAY**	1,458,506.00	571,780.00	731,455.75	75,539.98	169,580.25	9,100.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,458,506.00	571,780.00	731,455.75	75,539.98	169,580.25	9,100.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	313,273.00	13,139.20	137,613.33	1,788.00	165,171.28	164,504.92
718	MOTOR VEHICLES	690,000.00	448,430.16	111,469.64	3,197.98	236,839.26	238,636.48
OJ TOT	**************CAPITAL OUTLAY**	1,003,273.00	461,569.36	249,082.97	4,985.98	402,010.54	403,141.40
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	461,569.36	249,082.97	4,985.98	402,010.54	403,141.40

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	PUBLIC HEALTH & WELFARE PROJEC	0.00	0.00	88,421.23	0.00	0.00	0.00
790	OTHER EQUIPMENT	12,000.00	0.00	11,992.00	11,992.00	8.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	12,000.00	0.00	100,413.23	11,992.00	8.00	0.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	12,000.00	0.00	100,413.23	11,992.00	8.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	59,100.00	15,709.39	10,564.47	7,520.50	32,826.14	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	15,709.39	10,564.47	7,520.50	92,826.14	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	119,100.00	15,709.39	10,564.47	7,520.50	92,826.14	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	9,925.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	18,091.00
OJ TOT	**************CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	28,016.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	0.00	0.00	0.00	0.00	0.00	28,016.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	1,567,839.00	0.00	783,919.06	224,880.00	783,919.94	778,517.79
OJ TOT **************OTHER CHARGES***	1,567,839.00	0.00	783,919.06	224,880.00	783,919.94	778,517.79
CC TOT TRANSFERS OUT	1,567,839.00	0.00	783,919.06	224,880.00	783,919.94	778,517.79
FD TOT GENERAL GOVERNMENT	46,349,966.00	2,274,353.71	24,526,375.33	4,032,902.48	20,004,347.03	23,959,520.25

REPORT 240-100 FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 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	878.33	0.00	721.67	655.50
OJ TOT **************OTHER CHARGES***	1,600.00	0.00	878.33	0.00	721.67	655.50
707 BUILDING IMPROVEMENTS	169,448.75	37,630.00	190,101.57	13,815.00	106,883.75	4,752.00
OJ TOT **************CAPITAL OUTLAY**	169,448.75	37,630.00	190,101.57	13,815.00	106,883.75	4,752.00
CC TOT COUNTY BUILDINGS	185,300.00	37,630.00	205,231.15	13,815.00	111,305.42	5,407.50
FD TOT COURTHOUSE & JAIL MAINT FUND	185,300.00	37,630.00	205,231.15	13,815.00	111,305.42	5,407.50

REPORT 240-100 FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 58400: OTHER CHARGES

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	8,300.00	4,104.00	4,774.00	684.00	92.00	2,768.00
OJ TOT ***********CONTRACTED SERVICES	8,300.00	4,104.00	4,774.00	684.00	92.00	2,768.00
510 TRUSTEE'S COMMISSION	138.00	0.00	43.60	0.00	94.40	20.00
OJ TOT **************OTHER CHARGES***	138.00	0.00	43.60	0.00	94.40	20.00
CC TOT OTHER CHARGES	8,438.00	4,104.00	4,817.60	684.00	186.40	2,788.00
FD TOT LAW LIBRARY	8,438.00	4,104.00	4,817.60	684.00	186.40	2,788.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,725.00	0.00	0.01	0.00	3,724.99	2,148.60
166	CUSTODIAL PERSONNEL	52,053.32	0.00	28,745.74	3,577.30	23,307.58	24,468.22
167	MAINTENANCE PERSONNEL	46,960.00	0.00	27,338.58	3,535.38	19,621.42	16,321.20
169	PART TIME PERSONNEL	19,436.00	0.00	7,489.20	929.20	11,946.80	6,048.04
OJ TOT	************PERSONAL SERVICES*	122,174.32	0.00	63,573.53	8,041.88	58,600.79	48,986.06
201	SOCIAL SECURITY	8,071.00	0.00	3,772.41	479.94	4,298.59	2,908.64
204	STATE RETIREMENT	321.00	0.00	144.94	21.34	176.06	3,123.22
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,575.00	550.00	9,625.00	7,150.00
206	EMPLOYEE INSURANCE - LIFE	288.00	0.00	122.76	20.46	165.24	133.98
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	8,287.50	1,275.00	7,012.50	10,200.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	564.24	141.06	323.76	591.84
210	UNEMPLOYMENT COMPENSATION	389.00	0.00	42.46	14.38	346.54	89.80
212	EMPLOYER MEDICARE	1,888.00	0.00	882.95	112.24	1,005.05	680.28
OJ TOT	************EMPLOYEE BENEFITS*	40,345.00	0.00	17,392.26	2,614.42	22,952.74	24,877.76
335	MAINT & REP SERV-BLDGS	25,000.00	3,405.63	10,328.18	1,743.53	14,912.57	7,244.22
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	484.84	4,475.37	288.00	6,154.46	2,428.66
OJ TOT	***********CONTRACTED SERVICES	35,000.00	3,890.47	14,803.55	2,031.53	21,067.03	9,672.88
499	OTHER SUPPLIES & MATERIALS	3,595.00	495.00	600.00	0.00	2,500.00	0.00
OJ TOT	***********SUPPLIES & MATERIAL	3,595.00	495.00	600.00	0.00	2,500.00	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	201,308.32	4,385.47	96,369.34	12,687.83	105,314.56	83,699.70

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 56500: LIBRARIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,000.00	0.00	43,980.84	5,769.24	33,019.16	49,333.70
105	SUPERVISOR/DIRECTOR	318,000.00	0.00	184,228.72	22,569.16	133,771.28	178,005.45
169	PART-TIME PERSONNEL	278,607.00	0.00	165,149.06	19,950.72	113,457.94	124,916.23
189	OTHER SALARIES & WAGES	224,199.00	0.00	133,861.61	17,141.38	90,337.39	117,099.30
OJ TOT	************PERSONAL SERVICES*	897,806.00	0.00	527,220.23	65,430.50	370,585.77	469,354.68
201	SOCIAL SECURITY	55,664.00	0.00	31,856.52	3,890.28	23,807.48	28,187.15
204	STATE RETIREMENT	1,858.00	0.00	405.92	126.72	1,452.08	32,859.16
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	23,100.00	6,050.00	29,700.00	34,100.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	774.86	124.96	789.14	865.70
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	49,937.50	7,862.50	36,762.50	50,575.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	3,455.97	893.38	1,575.03	2,934.54
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	1,029.04	372.21	2,210.96	819.77
211	RETIREE BENEFITS	8,005.68	0.00	3,002.13	1,000.71	5,003.55	0.00
212	EMPLOYER MEDICARE	13,019.00	0.00	7,509.88	919.39	5,509.12	6,592.18
OJ TOT	************EMPLOYEE BENEFITS*	227,881.68	0.00	121,071.82	21,240.15	106,809.86	156,933.50
306	BANK CHARGES	3,850.00	0.00	1,675.75	272.56	2,174.25	0.00
307	COMMUNICATION	7,032.00	0.00	3,195.04	48.07	3,836.96	3,413.79
317	DATA PROCESSING SERVICES	31,000.00	7,550.00	18,425.00	3,085.00	5,025.00	13,977.00
318	DEBT COLLECTION SERVICES	5,000.00	2,426.00	1,074.00	0.00	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	3,648.53	4,399.54	846.85	2,951.93	4,100.92
333	LICENSES	38,000.00	0.00	17,068.00	315.00	20,932.00	0.00
334	MAINTENANCE AGREEMENTS	14,000.00	4,927.50	7,276.50	825.50	1,796.00	5,864.50
347	PEST CONTROL	800.00	300.00	420.00	60.00	80.00	416.00
348	POSTAL CHARGES	2,000.00	0.00	748.91	157.51	1,251.09	658.27
355	TRAVEL	3,000.00	0.00	695.13	42.06	2,580.15	407.33
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	1,856.00	260.00	6,211.00	5,302.05
OJ TOT	***********CONTRACTED SERVICES	129,499.00	19,202.03	57,792.87	5,912.55	52,779.38	35,160.16
410	CUSTODIAL SUPPLIES	16,500.00	664.10	9,335.90	983.60	6,500.00	10,659.61
411	DATA PROCESSING SUPPLIES	4,000.00	774.07	1,125.93	593.54	2,100.00	2,911.99
432	LIBRARY BOOKS	197,000.00	19,294.60	112,406.50	11,573.98	65,361.92	133,772.58
435	OFFICE SUPPLIES	18,000.00	1,756.08	5,678.77	369.27	10,626.56	3,945.93
437	PERIODICALS	28,200.00	13,235.52	5,960.12	318.95	11,167.42	1,497.08
452	UTILITIES	205,000.00	0.00	118,542.52	19,128.84	86,457.48	104,365.80
499	OTHER SUPPLIES & MATERIALS	2,500.00	66.86	784.06	0.00	1,649.08	648.03
OJ TOT	***********SUPPLIES & MATERIAL	471,200.00	35,791.23	253,833.80	32,968.18	183,862.46	257,801.02
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	401.96	0.00	998.04	373.92
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	401.96	0.00	45,154.04	28,659.92

REPORT 240-100 FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 56500: LIBRARIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	10,606.00	8,634.32	1,083.44	1,083.44	888.24	5,510.00
OJ TOT	**************CAPITAL OUTLAY**	10,606.00	8,634.32	1,083.44	1,083.44	888.24	5,510.00
CC TOT	LIBRARIES	1,782,548.68	63,627.58	961,404.12	126,634.82	760,079.75	953,419.28

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	14,753.89	1,846.16	10,246.11	12,360.62
169	PART TIME PERSONNEL	29,770.00	0.00	20,135.67	2,158.89	9,634.33	11,544.63
OJ TOT	************PERSONAL SERVICES*	54,770.00	0.00	34,889.56	4,005.05	19,880.44	23,905.25
201	SOCIAL SECURITY	3,396.00	0.00	1,848.67	236.98	1,547.33	1,424.33
204	STATE RETIREMENT	75.00	0.00	47.31	5.54	27.69	176.12
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,575.00	550.00	3,025.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	66.00	0.00	31.68	5.28	34.32	31.68
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,762.50	425.00	2,337.50	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	188.08	47.02	107.92	147.96
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	141.57	48.95	290.43	158.67
212	FICA-MEDICARE	795.00	0.00	432.32	55.42	362.68	333.10
OJ TOT	************EMPLOYEE BENEFITS*	16,760.00	0.00	9,027.13	1,374.19	7,732.87	8,121.86
421	FOOD PREPARATION SUPPLIES	1,577.58	597.30	200.53	0.00	779.75	401.64
422	FOOD SUPPLIES	40,000.00	8,071.21	19,768.52	3,647.17	12,470.66	16,131.47
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	6.37	0.00	6.37-	96.83
OJ TOT	***********SUPPLIES & MATERIAL	41,577.58	8,668.51	19,975.42	3,647.17	13,244.04	16,629.94
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	8,668.51	69,133.11	9,026.41	41,121.77	48,723.05

REPORT 240-100 FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 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	402,359.65	406.00-	4,594.00-	0.00
OJ TOT	**************CAPITAL OUTLAY**	433,500.00	2,234.35	405,912.06	406.00-	25,353.59	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	433,500.00	2,234.35	405,912.06	406.00-	25,353.59	0.00
FD TOT	PUBLIC LIBRARY	2,535,970.00	78,915.91	1,532,818.63	147,943.06	931,869.67	1,085,842.03

REPORT 240-100 FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	890.00	7,204.58	275.00	1,405.42	5,889.49
OJ TOT	***********CONTRACTED SERVICES	9,500.00	890.00	7,204.58	275.00	1,405.42	5,889.49
401	ANIMAL FOOD & SUPPLIES	10,000.00	1,080.20	4,510.89	2,387.40	4,408.91	7,746.83
499	OTHER SUPPLIES & MATERIALS	32,000.00	1,669.08	3,336.82	1,009.96	27,397.00	27,534.85
OJ TOT	***********SUPPLIES & MATERIAL	42,000.00	2,749.28	7,847.71	3,397.36	31,805.91	35,281.68
510	TRUSTEE'S COMMISSION	2,000.00	0.00	615.45	0.00	1,384.55	639.82
599	OTHER CHARGES	3,000.00	0.00	3,000.00	0.00	0.00	0.00
OJ TOT	**************OTHER CHARGES***	5,000.00	0.00	3,615.45	0.00	1,384.55	639.82
716	LAW ENFORCEMENT EQUIPMENT	45,000.00	28,214.00	0.00	0.00	16,786.00	37,002.12
OJ TOT	**************CAPITAL OUTLAY**	45,000.00	28,214.00	0.00	0.00	16,786.00	37,002.12
CC TOT	SHERIFFS DEPARTMENT	101,500.00	31,853.28	18,667.74	3,672.36	51,381.88	78,813.11

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 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	4,596.71	2,680.00	0.00	45,403.29	19,249.92
OJ TOT	**************CAPITAL OUTLAY**	50,000.00	4,596.71	2,680.00	0.00	45,403.29	19,249.92
CC TOT	DRUG ENFORCEMENT	102,000.00	10,044.71	12,680.00	0.00	81,955.29	19,249.92
FD TOT	DRUG CONTROL	203,500.00	41,897.99	31,347.74	3,672.36	133,337.17	98,063.03

REPORT 240-100 FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53200: CRIMINAL COURT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	25,354.56
111	PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	40,425.00
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	14,947.94
OJ TOT	************PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	80,727.50
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,937.40
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	9,162.58
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,850.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	217.14
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	8,925.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	517.86
212	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	1,154.78
OJ TOT	************EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	28,764.76
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	836.22
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	2,987.37
356	TUITION	0.00	0.00	0.00	0.00	0.00	760.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	***********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	4,883.59
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,362.10
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	851.79
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	6,143.50
OJ TOT	***********SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	8,357.39
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	345.77
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	206.00
OJ TOT	**************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	551.77
CC TOT	CRIMINAL COURT	0.00	0.00	0.00	0.00	0.00	123,285.01
FD TOT	DRUG COURT	0.00	0.00	0.00	0.00	0.00	123,285.01

REPORT 240-100 FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 61000: ADMINISTRATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.06	0.00	60,428.96	7,553.62	37,768.10	53,144.00
103	ASSISTANT	73,523.00	0.00	44,701.33	5,076.92	28,821.67	41,965.20
105	SUPERVISOR/DIRECTOR	66,271.00	0.00	37,733.26	5,073.38	28,537.74	36,942.00
119	ACCT/BOOKKEEPER	89,950.00	0.00	52,249.92	6,702.28	37,700.08	49,516.05
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	30,637.50
OJ TOT	************PERSONAL SERVICES*	327,941.06	0.00	195,113.47	24,406.20	132,827.59	212,204.75
201	SOCIAL SECURITY	20,120.00	0.00	11,578.92	1,480.95	8,541.08	12,819.02
204	STATE RETIREMENT	36,129.94	0.00	20,156.89	2,195.82	15,973.05	23,669.74
205	EMPLOYEE INSURANCE	26,400.00	0.00	10,200.84	1,100.00	16,199.16	14,300.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	267.08	51.26	432.92	422.18
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	11,100.98	1,700.00	14,399.02	17,847.54
208	EMPLOYEE INSURANCE - DENTAL	1,480.00	0.00	752.32	117.55	727.68	1,010.92
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	26.85	26.85	153.15	3.84
212	SOCIAL SECURITY - MEDICARE	4,750.00	0.00	2,708.01	346.36	2,041.99	2,997.93
OJ TOT	************EMPLOYEE BENEFITS*	115,259.94	0.00	56,791.89	7,018.79	58,468.05	73,071.17
307	COMMUNICATION	7,150.00	2,000.00	4,038.06	523.89	1,111.94	4,212.68
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	4,429.16	4,591.62	1,344.96	1,084.22	3,420.48
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	300.00
355	TRAVEL	1,550.00	550.00	397.74	0.00	602.26	326.08
356	TUITION	3,800.00	1,760.05	2,002.95	50.00	37.00	551.90
OJ TOT	***********CONTRACTED SERVICES	49,635.00	9,339.21	37,465.37	1,918.85	2,935.42	12,999.81
410	CUSTODIAL SUPPLIES	1,000.00	500.00	295.78	0.00	204.22	1,507.73
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	98.15	0.00	101.85	0.00
415	ELECTRICITY	4,849.00	0.00	2,437.44	431.86	2,411.56	2,165.99
435	OFFICE SUPPLIES	6,250.00	2,025.25	3,380.34	358.00	844.41	2,060.37
OJ TOT	***********SUPPLIES & MATERIAL	12,299.00	2,525.25	6,211.71	789.86	3,562.04	5,734.09
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	32,113.99	0.00	29,886.01	36,356.48
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	32,745.99	0.00	156,954.01	168,756.48
707	BUILDING IMPROVEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	16,098.65
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	0.00	22,056.24	0.00
OJ TOT	**************CAPITAL OUTLAY**	33,000.00	1,676.67	6,267.09	0.00	25,056.24	18,081.00
CC TOT	ADMINISTRATION	727,835.00	13,541.13	334,595.52	34,133.70	379,803.35	490,847.30

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	36,942.00
140	SALARY SUPPLEMENTS	16,672.00	0.00	9,788.16	1,223.52	6,883.84	0.00
141	FOREMEN	165,066.00	0.00	94,064.26	12,622.62	71,001.74	91,912.46
143	EQUIPMENT OPERATORS	157,296.00	0.00	82,132.09	10,694.95	75,163.91	177,215.62
144	EQUIP OPERATORS-HEAVY	137,059.00	0.00	80,157.73	9,710.40	56,901.27	94,632.22
145	EQUIP OPERATORS-LIGHT	185,789.00	0.00	101,453.96	11,028.59	84,335.04	79,843.28
147	TRUCK DRIVERS	407,256.00	0.00	228,380.71	30,259.21	178,875.29	232,370.15
187	OVERTIME	25,000.00	0.00	5,874.89	287.65	19,125.11	7,397.45
189	OTHER SALARIES & WAGES	287,450.00	0.00	158,111.34	20,686.41	129,338.66	141,993.03
OJ TOT	************PERSONAL SERVICES*	1,381,588.00	0.00	759,963.14	96,513.35	621,624.86	862,306.21
201	SOCIAL SECURITY	87,000.00	0.00	45,409.53	5,728.24	41,590.47	51,652.90
204	STATE RETIREMENT	158,263.00	0.00	81,823.62	10,767.24	76,439.38	95,184.99
205	EMPLOYEE INSURANCE	126,500.00	0.00	64,926.95	10,450.00	61,573.05	93,505.59
206	EMPLOYEE INSURANCE - LIFE	3,700.00	0.00	1,644.28	272.14	2,055.72	2,320.34
207	EMPLOYEE INSURANCE - HEALTH	180,200.00	0.00	96,721.84	14,875.00	83,478.16	119,436.51
208	EMPLOYEE INSURANCE - DENTAL	10,500.00	0.00	5,712.99	799.34	4,787.01	6,960.54
210	UNEMPLOYMENT COMPENSATION	1,300.00	0.00	135.00	79.18	1,165.00	30.08
211	EMPLOYEE BENEFITS RETIREES	67,790.00	0.00	33,988.85	5,553.55	33,801.15	33,580.28
212	SOCIAL SECURITY - MEDICARE	20,200.00	0.00	10,696.84	1,339.66	9,503.16	12,079.99
OJ TOT	************EMPLOYEE BENEFITS*	655,453.00	0.00	341,059.90	49,864.35	314,393.10	414,751.22
321	ENGINEERING SERVICES	30,000.00	0.00	28,850.00	0.00	1,150.00	0.00
399	OTHER CONTRACTED SERVICES	106,000.00	13,539.94	44,368.88	1,720.00	48,091.18	66,455.84
OJ TOT	***********CONTRACTED SERVICES	136,000.00	13,539.94	73,218.88	1,720.00	49,241.18	66,455.84
404	ASPHALT-HOT MIX	645,000.00	15,062.35	569,342.78	0.00	60,594.87	772,084.49
405	ASPHALT-LIQUID	50,000.00	0.00	33,351.99	0.00	16,648.01	29,962.54
408	CONCRETE	15,000.00	0.00	4,146.31	0.00	10,853.69	4,973.57
409	CRUSHED STONE	95,000.00	12,181.84	42,339.91	2,496.79	45,630.41	51,595.11
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	0.00	2,627.90	0.00
436	OTHER ROAD MATERIALS	5,000.00	0.00	1,028.47	0.00	3,971.53	6,321.86
440	PIPE-METAL	90,000.00	0.00	79,460.26	7,311.00	10,539.74	62,191.91
444	SALT	55,000.00	18,830.64	16,169.36	0.00	20,000.00	12,842.05
447	STRUCTURAL STEEL	12,000.00	2,765.33	7,443.42	1,042.75	1,791.25	2,463.80
451	UNIFORMS	9,800.00	1,216.50	8,083.29	0.00	500.21	6,605.94
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	1,005,887.00	60,645.03	771,611.02	10,850.54	178,783.11	960,016.43
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	3,534.81	262,770.81	88,650.41	94,402.52	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 JANUARY 31, 2015

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
726	STATE AID PROJECTS	1,600,000.00	0.00	448,916.96	48,246.86	1,151,083.04	674,986.40
OJ TOT	**************CAPITAL OUTLAY**	2,160,000.00	3,534.81	711,687.77	136,897.27	1,445,485.56	682,814.40
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	5,387,400.00	77,719.78	2,657,540.71	295,845.51	2,657,999.81	3,004,747.10

REPORT 240-100 FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,402.00	0.00	3,058.80	203.92	2,343.20	0.00
141	FOREMEN	54,999.00	0.00	40,817.85	13,670.80	14,181.15	30,637.41
142	MECHANICS	289,365.00	0.00	163,822.27	19,624.12	125,542.73	164,516.63
OJ TOT	************PERSONAL SERVICES*	349,766.00	0.00	207,698.92	33,498.84	142,067.08	195,154.04
201	SOCIAL SECURITY	22,000.00	0.00	12,419.50	2,014.66	9,580.50	11,654.72
204	STATE RETIREMENT	40,000.00	0.00	22,280.42	2,491.37	17,719.58	22,150.00
205	EMPLOYEE INSURANCE	33,000.00	0.00	17,862.77	2,750.00	15,137.23	23,100.00
206	EMPLOYEE INSURANCE - LIFE	921.00	0.00	438.46	67.76	482.54	514.14
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	21,434.29	2,762.50	19,365.71	23,800.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	1,293.05	164.57	1,074.95	1,391.60
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	41,490.00	0.00	20,811.08	3,452.84	20,678.92	17,580.80
212	SOCIAL SECURITY - MEDICARE	5,100.00	0.00	2,904.52	471.15	2,195.48	2,725.77
OJ TOT	************EMPLOYEE BENEFITS*	185,967.00	0.00	99,444.09	14,174.85	86,522.91	102,917.03
412	DIESEL FUEL	130,000.00	40,751.75	59,248.25	2,619.35	30,000.00	64,057.36
418	EQUIPT. & MACHINERY PARTS	114,000.00	28,780.18	66,187.37	6,400.06	20,670.92	54,898.46
424	GARAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,140.63
425	GASOLINE	105,000.00	67,662.87	32,337.13	2,150.92	5,000.00	41,334.67
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	1,329.92	1,329.92	2,670.08	0.00
442	PROPANE GAS	3,000.00	1,280.06	1,702.24	229.56	17.70	1,800.46
446	SMALL TOOLS	3,000.00	557.17	2,442.83	2,442.83	0.00	0.00
450	TIRES & TUBES	35,000.00	4,094.02	15,363.88	0.00	15,542.10	34,257.74
451	UNIFORMS	10,400.00	3,050.74	3,377.06	645.66	3,972.20	2,360.39
OJ TOT	***********SUPPLIES & MATERIAL	412,400.00	147,101.89	185,063.58	15,818.30	81,873.00	208,026.14
513	WORKERS' COMPENSATION	12,168.00	0.00	0.00	0.00	12,168.00	4,118.00
OJ TOT	**************OTHER CHARGES***	12,168.00	0.00	0.00	0.00	12,168.00	4,118.00
707	BUILDING IMPROVEMENTS	24,699.00	0.00	20,738.28	0.00	3,960.72	0.00
717	MAINTENANCE EQUIPMENT	15,000.00	4,875.02	9,651.94	1,024.98	473.04	3,133.14
OJ TOT	**************CAPITAL OUTLAY**	39,699.00	4,875.02	30,390.22	1,024.98	4,433.76	3,133.14
CC TOT	OPERATION & MAINTENANCE OF EQU	1,000,000.00	151,976.91	522,596.81	64,516.97	327,064.75	513,348.35

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,272.00	0.00	37,733.27	5,073.38	28,538.73	36,942.00
141	FOREMEN	50,931.00	0.00	5,054.75	306.80-	45,876.25	17,667.62
187	OVERTIME PAY	1,400.00	0.00	280.22	0.00	1,119.78	395.90
189	OTHER SALARIES & WAGES	116,644.00	0.00	66,495.12	8,915.21	50,148.88	41,851.45
OJ TOT	************PERSONAL SERVICES*	235,247.00	0.00	109,563.36	13,681.79	125,683.64	96,856.97
201	SOCIAL SECURITY	15,000.00	0.00	6,525.08	822.82	8,474.92	5,843.25
204	STATE RETIREMENT	27,000.00	0.00	12,481.35	1,589.12	14,518.65	11,019.96
205	DEPENDENT INSURANCE	19,800.00	0.00	9,859.44	1,100.00	9,940.56	7,419.41
206	LIFE INSURANCE	579.00	0.00	282.92	47.74	296.08	228.36
207	MEDICAL INSURANCE	25,500.00	0.00	13,117.89	1,700.00	12,382.11	10,190.95
208	DENTAL INSURANCE	1,480.00	0.00	799.28	117.55	680.72	591.31
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	6.56	0.00	173.44	0.00
212	EMPLOYER MEDICARE	3,500.00	0.00	1,526.07	192.44	1,973.93	1,366.56
OJ TOT	************EMPLOYEE BENEFITS*	93,039.00	0.00	44,598.59	5,569.67	48,440.41	36,659.80
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	180.77	38,420.81	4,409.52	1,398.42	18,509.35
446	SMALL TOOLS	2,700.00	0.00	1,915.45	20.44	1,637.50	813.00
OJ TOT	***********SUPPLIES & MATERIAL	44,500.00	272.80	41,227.99	4,429.96	3,852.16	19,382.35
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	473.68	195,689.06	23,681.42	188,690.21	156,725.80

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 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	243,711.50	3,730,994.60	418,177.60	3,553,558.12	4,387,791.74

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,521,900.00	0.00	13,263,955.36	2,218,057.22	13,257,944.64	13,302,155.81
117	CAREER LADDER PROGRAM	230,000.00	0.00	105,012.50	0.00	124,987.50	115,595.00
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	206,173.83	37,219.44	233,826.17	193,582.23
163	AIDES	1,373,000.00	0.00	635,968.12	120,405.08	737,031.88	546,477.92
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	0.00	31,600.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	204,377.12	45,873.18	145,622.88	214,482.47
198	NON-CERTIFIED SUBSTITUTE TEACH	250,000.00	0.00	119,768.40	23,503.93	130,231.60	113,090.41
OJ TOT	************PERSONAL SERVICES*	29,279,900.00	0.00	14,543,655.33	2,445,058.85	14,736,244.67	14,485,383.84
201	SOCIAL SECURITY	1,790,000.00	0.00	858,697.27	144,482.00	931,302.73	863,599.46
204	STATE RETIREMENT	2,504,000.00	0.00	1,240,195.18	206,406.44	1,263,804.82	1,212,756.41
205	EMPLOYEE INSURANCE	2,222,500.00	0.00	1,106,192.94	209,653.29	1,116,307.06	1,119,413.20
206	EMPLOYEE INSURANCE-LIFE	72,000.00	0.00	33,919.18	5,689.48	38,080.82	33,369.06
207	EMPLOYEE INSURANCE-HEALTH	2,842,000.00	0.00	1,404,155.25	228,355.33	1,437,844.75	1,387,432.23
208	EMPLOYEE INSURANCE-DENTAL	163,500.00	0.00	76,704.74	13,078.20	86,795.26	80,954.62
211	LOCAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	22.00
212	EMPLOYER MEDICARE LIABILITY	422,000.00	0.00	202,531.01	34,071.17	219,468.99	203,678.19
OJ TOT	************EMPLOYEE BENEFITS*	10,016,000.00	0.00	4,922,395.57	841,735.91	5,093,604.43	4,901,225.17
349	PRINTING	5,000.00	0.00	2,540.24	211.50	4,710.50	384.72
OJ TOT	***********CONTRACTED SERVICES	5,000.00	0.00	2,540.24	211.50	4,710.50	384.72
429	INSTRUCTIONAL SUPPLIES	302,000.00	3,397.86	288,883.56	2,495.25	9,718.58	247,689.99
449	TEXTBOOKS	625,000.00	0.00	598,962.51	1,483.00	27,994.04	68,595.48
OJ TOT	***********SUPPLIES & MATERIAL	927,000.00	3,397.86	887,846.07	3,978.25	37,712.62	316,285.47
CC TOT	REGULAR INSTRUCTION PROGRAM	40,227,900.00	3,397.86	20,356,437.21	3,290,984.51	19,872,272.22	19,703,279.20

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,565,000.00	0.00	2,222,983.07	372,433.77	2,342,016.93	2,228,034.68
117	CAREER LADDER PROGRAM	40,000.00	0.00	14,000.00	0.00	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	386,674.64	72,582.16	557,325.36	408,288.47
OJ TOT	************PERSONAL SERVICES*	5,554,000.00	0.00	2,623,657.71	445,015.93	2,930,342.29	2,652,323.15
201	SOCIAL SECURITY	337,000.00	0.00	153,993.58	26,171.71	183,006.42	157,644.90
204	STATE RETIREMENT	465,000.00	0.00	220,467.72	37,452.76	244,532.28	220,069.28
205	EMPLOYEE INSURANCE	433,000.00	0.00	205,540.40	36,157.88	227,459.60	210,409.23
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	5,956.83	999.24	7,543.17	5,940.58
207	EMPLOYEE INSURANCE-HEALTH	594,000.00	0.00	278,426.79	43,650.80	315,573.21	291,041.76
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	15,047.53	2,556.26	22,452.47	16,287.81
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	36,371.74	6,189.55	42,628.26	37,136.57
OJ TOT	************EMPLOYEE BENEFITS*	1,959,000.00	0.00	915,804.59	153,178.20	1,043,195.41	938,530.13
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	0.00	30,150.00	6,241.56
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	189.13
399	OTHER CONTRACTED SERVICES	260,000.00	138,216.78	105,807.11	14,410.50	15,976.11	130,495.05
OJ TOT	***********CONTRACTED SERVICES	301,000.00	138,216.78	109,635.61	14,410.50	55,126.11	137,271.90
429	INSTRUCTIONAL SUPPLIES	65,000.00	5,978.19	46,441.09	4,057.02	12,580.72	28,570.92
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	5,978.19	46,441.09	4,057.02	13,580.72	28,570.92
725	SPECIAL EDUCATION EQUIP	15,000.00	0.00	15,000.00	392.90-	0.00	6,777.00
OJ TOT	**************CAPITAL OUTLAY**	15,000.00	0.00	15,000.00	392.90-	0.00	6,777.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,895,000.00	144,194.97	3,710,539.00	616,268.75	4,042,244.53	3,763,473.10

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,455,000.00	0.00	1,230,083.28	204,100.28	1,224,916.72	1,228,764.64
117	CAREER LADDER PROGRAM	20,000.00	0.00	7,500.00	0.00	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	1,237,583.28	204,100.28	1,242,416.72	1,236,264.64
201	SOCIAL SECURITY	152,000.00	0.00	73,274.83	12,089.10	78,725.17	73,704.83
204	STATE RETIREMENT	222,000.00	0.00	111,313.29	18,305.28	110,686.71	108,600.36
205	EMPLOYEE INSURANCE	207,000.00	0.00	94,310.17	17,692.90	112,689.83	97,472.70
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	3,032.92	504.46	3,167.08	2,976.16
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	119,706.20	19,906.76	132,093.80	116,836.95
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	6,639.11	1,089.43	8,060.89	6,931.66
212	EMPLOYER MEDICARE LIABILITY	35,700.00	0.00	17,136.64	2,827.26	18,563.36	17,237.64
OJ TOT	************EMPLOYEE BENEFITS*	889,400.00	0.00	425,413.16	72,415.19	463,986.84	423,760.30
336	MAINT & REPAIR - EQUIPMENT	4,000.00	1,880.00	0.00	0.00	2,120.00	1,048.29
OJ TOT	***********CONTRACTED SERVICES	4,000.00	1,880.00	0.00	0.00	2,120.00	1,048.29
429	INSTRUCTIONAL SUPPLIES	45,000.00	23,753.08	16,376.31	3,390.01	6,545.61	18,148.71
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	23,753.08	18,051.31	3,390.01	8,545.61	18,148.71
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	0.00	1,066.00	500.00	2,934.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	4,000.00	0.00	1,066.00	500.00	2,934.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,425,400.00	25,633.08	1,682,713.75	280,405.48	1,720,403.17	1,679,821.94

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	127,000.00	0.00	83,600.22	14,224.46	43,399.78	76,529.00
133	PARAPROFESSIONALS	14,000.00	0.00	1,975.00	361.00	12,025.00	6,003.50
138	INSTRUCTIONAL COMPUTER PERSONN	35,300.00	0.00	0.00	0.00	35,300.00	0.00
OJ TOT	************PERSONAL SERVICES*	176,300.00	0.00	85,575.22	14,585.46	90,724.78	82,532.50
201	FICA-REGULAR	10,900.00	0.00	4,606.29	764.92	6,293.71	4,847.47
204	STATE RETIREMENT	8,400.00	0.00	4,299.53	731.80	4,100.47	4,095.80
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	3,300.00	550.00	3,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	113.30	18.92	186.70	107.80
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	5,100.00	850.00	5,200.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	282.12	47.02	317.88	295.92
212	FICA-MEDICARE	2,600.00	0.00	1,212.26	206.88	1,387.74	1,179.96
OJ TOT	************EMPLOYEE BENEFITS*	39,800.00	0.00	18,913.50	3,169.54	20,886.50	18,926.95
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	3,826.83	442.77	0.00	6,173.17	643.70
OJ TOT	***********SUPPLIES & MATERIAL	10,000.00	3,826.83	442.77	0.00	6,173.17	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	3,826.83	104,931.49	17,755.00	118,984.45	102,103.15

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 71900: OTHER

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211 RETIREE BENEFITS	1,280,000.00	0.00	427,130.89	71,287.11	852,869.11	644,616.62
OJ TOT ************EMPLOYEE BENEFITS*	1,280,000.00	0.00	427,130.89	71,287.11	852,869.11	644,616.62
CC TOT OTHER	1,280,000.00	0.00	427,130.89	71,287.11	852,869.11	644,616.62

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72110: ATTENDANCE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	0.00	0.00	39,500.00	38,187.48
162	CLERICAL PERSONNEL	45,900.00	0.00	21,003.73	3,818.86	24,896.27	20,050.36
OJ TOT	************PERSONAL SERVICES*	85,400.00	0.00	21,003.73	3,818.86	64,396.27	58,237.84
201	SOCIAL SECURITY	5,300.00	0.00	1,144.26	216.36	4,155.74	3,444.75
204	STATE RETIREMENT	8,800.00	0.00	2,386.68	433.84	6,413.32	5,666.74
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,300.00	550.00	3,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	56.41	10.34	143.59	113.20
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	4,808.94	801.49	8,091.06	7,586.02
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	255.29	41.66	544.71	413.96
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	267.57	50.59	1,032.43	805.74
OJ TOT	************EMPLOYEE BENEFITS*	36,000.00	0.00	12,219.15	2,104.28	23,780.85	21,330.41
CC TOT	ATTENDANCE	121,400.00	0.00	33,222.88	5,923.14	88,177.12	79,568.25

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72120: HEALTH SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	537,000.00	0.00	244,165.67	43,936.98	292,834.33	234,427.20
161	SECRETARIES	16,100.00	0.00	7,114.69	1,293.58	8,985.31	5,535.11
189	OTHER SALARIES & WAGES	61,100.00	0.00	30,514.80	5,085.80	30,585.20	29,599.56
OJ TOT	************PERSONAL SERVICES*	614,200.00	0.00	281,795.16	50,316.36	332,404.84	269,561.87
201	SOCIAL SECURITY	38,400.00	0.00	16,600.86	3,018.19	21,799.14	16,023.59
204	STATE RETIREMENT	43,200.00	0.00	18,000.21	3,407.42	25,199.79	18,403.45
205	EMPLOYEE INSURANCE	30,000.00	0.00	13,750.00	3,850.00	16,250.00	15,675.00
206	EMPLOYEE INS - LIFE	940.00	0.00	398.42	76.78	541.58	398.86
207	EMPLOYEE INSURANCE-HEALTH	37,800.00	0.00	17,850.00	2,975.00	19,950.00	19,975.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	1,128.48	188.08	1,571.52	1,183.68
212	FICA-MEDICARE	9,000.00	0.00	3,882.28	705.85	5,117.72	3,747.56
OJ TOT	************EMPLOYEE BENEFITS*	162,040.00	0.00	71,610.25	14,221.32	90,429.75	75,407.14
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	0.00	1,298.05	38.16	1,701.95	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	2,000.00	1,573.55	38.16	3,526.45	1,080.20
413	DRUGS & MEDICAL SUPPLIES	22,500.00	1,058.28	9,704.32	1,591.41	12,220.65	14,165.90
429	INSTRUCTIONAL SUPPLIES	21,000.00	669.14	17,167.86	16,887.00	3,163.00	349.23
OJ TOT	***********SUPPLIES & MATERIAL	43,500.00	1,727.42	26,872.18	18,478.41	15,383.65	14,515.13
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	3,727.42	383,389.14	83,054.25	445,844.69	360,564.34

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,216,500.00	0.00	585,938.88	97,656.48	630,561.12	582,294.96
130	SOCIAL WORKERS	39,300.00	0.00	19,614.12	3,269.02	19,685.88	18,872.04
161	SECRETARY	52,000.00	0.00	22,302.76	4,021.40	29,697.24	23,685.34
OJ TOT	************PERSONAL SERVICES*	1,307,800.00	0.00	627,855.76	104,946.90	679,944.24	624,852.34
201	SOCIAL SECURITY	80,100.00	0.00	37,416.07	6,259.23	42,683.93	37,554.52
204	STATE RETIREMENT	118,500.00	0.00	56,382.71	9,409.65	62,117.29	55,301.07
205	EMPLOYEE INSURANCE	86,000.00	0.00	43,982.60	8,257.92	42,017.40	40,141.09
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,515.10	250.80	1,884.90	1,518.54
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	56,225.96	9,356.11	61,774.04	62,468.11
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	3,262.41	517.22	4,537.59	3,667.87
212	EMPLOYER MEDICARE LIABILITY	18,300.00	0.00	8,750.55	1,463.83	9,549.45	8,786.09
OJ TOT	************EMPLOYEE BENEFITS*	432,100.00	0.00	207,535.40	35,514.76	224,564.60	209,437.29
322	EVALUATION & TESTING	38,000.00	16,363.80	19,039.70	115.00	3,655.00	16,120.10
355	TRAVEL	1,200.00	711.31	0.00	0.00	488.69	706.85
399	OTHER CONTRACTED SERVICES	101,000.00	0.00	100,996.00	0.00	4.00	0.00
OJ TOT	***********CONTRACTED SERVICES	140,200.00	17,075.11	120,035.70	115.00	4,147.69	16,826.95
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	31.50	0.00	188.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	4,375.50	293.00-	0.00	4,280.00
OJ TOT	***********SUPPLIES & MATERIAL	4,600.00	0.00	4,407.00	293.00-	588.00	4,280.00
524	IN SERVICE/STAFF DEVELOPMENT	500.00	0.00	600.00	0.00	500.00	0.00
OJ TOT	**************OTHER CHARGES***	500.00	0.00	600.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	42,496.00
OJ TOT	**************CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	42,496.00
CC TOT	OTHER STUDENT SUPPORT	1,885,200.00	17,075.11	960,433.86	140,283.66	909,744.53	897,892.58

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	179,300.00	0.00	108,217.06	15,459.58	71,082.94	105,905.52
129	LIBRARIANS	1,115,000.00	0.00	548,832.57	91,581.74	566,167.43	533,150.58
161	SECRETARYS	87,300.00	0.00	50,913.52	7,273.36	36,386.48	50,149.12
163	LIBRARY ASSISTANTS	0.00	0.00	0.00	3,279.24-	0.00	80,382.60
OJ TOT	************PERSONAL SERVICES*	1,381,600.00	0.00	707,963.15	111,035.44	673,636.85	769,587.82
201	SOCIAL SECURITY	85,000.00	0.00	40,923.52	6,479.23	44,076.48	44,813.21
204	STATE RETIREMENT	123,000.00	0.00	62,443.64	10,305.20	60,556.36	62,716.82
205	EMPLOYEE INSURANCE	63,000.00	0.00	30,930.54	6,057.89	32,069.46	43,446.83
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	1,486.66	254.76	2,013.34	1,523.30
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	61,737.49	10,427.07	56,262.51	69,800.82
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	3,449.74	587.63	3,750.26	4,115.64
212	EMPLOYER MEDICARE LIABILITY	19,800.00	0.00	9,809.33	1,548.47	9,990.67	10,726.31
OJ TOT	************EMPLOYEE BENEFITS*	419,500.00	0.00	210,780.92	35,660.25	208,719.08	237,142.93
309	CONTRACTS W/GOVT AGENCIES	40,000.00	16,527.00	9,895.00	2,230.00	13,578.00	5,328.00
355	TRAVEL	10,000.00	0.00	5,742.77	160.69	5,082.94	4,047.43
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	430.00
OJ TOT	***********CONTRACTED SERVICES	51,000.00	16,527.00	15,637.77	2,390.69	19,660.94	9,805.43
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	1,549.42	9,770.06	1,050.58	13,180.52	1,233.47
OJ TOT	**************OTHER CHARGES***	24,500.00	1,549.42	9,770.06	1,050.58	13,180.52	1,233.47
CC TOT	REGULAR INSTRUCTION PROGRAM	1,877,600.00	18,076.42	944,499.90	150,136.96	916,197.39	1,017,769.65

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCOLOGICAL PERSONNEL	331,000.00	0.00	194,861.82	26,919.22	136,138.18	162,001.68
OJ TOT	************PERSONAL SERVICES*	331,000.00	0.00	194,861.82	26,919.22	136,138.18	162,001.68
201	SOCIAL SECURITY	20,200.00	0.00	9,144.19	1,555.98	11,055.81	9,697.11
204	STATE RETIREMENT	29,300.00	0.00	14,191.17	2,438.43	15,108.83	14,385.84
205	EMPLOYEE INSURANCE	30,000.00	0.00	14,031.02	3,306.02	15,968.98	13,200.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	471.68	65.78	428.32	386.76
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	15,093.13	2,555.63	15,906.87	13,175.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	705.81	118.06	1,094.19	739.80
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	2,687.29	363.90	2,112.71	2,267.73
OJ TOT	************EMPLOYEE BENEFITS*	118,000.00	0.00	56,324.29	10,403.80	61,675.71	53,852.24
355	TRAVEL	16,000.00	200.00	5,523.49	58.56	10,276.51	5,534.27
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	200.00	5,523.49	58.56	13,276.51	7,205.03
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	4,936.36	13,997.96	1,109.47	1,065.68	0.00
OJ TOT	**************OTHER CHARGES***	20,000.00	4,936.36	13,997.96	1,109.47	1,065.68	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	488,000.00	5,136.36	270,707.56	38,491.05	212,156.08	223,058.95

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 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	25,352.58	4,609.56	30,047.42	24,817.21
OJ TOT	************PERSONAL SERVICES*	63,300.00	0.00	25,352.58	4,609.56	37,947.42	24,817.21
201	SOCIAL SECURITY	4,000.00	0.00	1,512.91	279.38	2,487.09	1,493.23
204	STATE RETIREMENT	7,000.00	0.00	2,880.73	523.65	4,119.27	2,816.81
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	74.80	12.54	125.20	72.60
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	5,017.51	836.31	5,682.49	4,945.37
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	273.01	45.51	376.99	286.13
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	353.84	65.33	646.16	349.31
OJ TOT	************EMPLOYEE BENEFITS*	24,100.00	0.00	10,112.80	1,762.72	13,987.20	9,963.45
CC TOT	VOCATIONAL EDUCATION PROGRAM	87,400.00	0.00	35,465.38	6,372.28	51,934.62	34,780.66

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72260: ADULT PROGRAMS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,500.00	0.00	27,053.88	4,508.98	28,446.12	27,078.88
162	CLERICAL PERSONNEL	25,500.00	0.00	12,136.08	2,206.56	13,363.92	10,536.45
OJ TOT	************PERSONAL SERVICES*	81,000.00	0.00	39,189.96	6,715.54	41,810.04	37,615.33
201	SOCIAL SECURITY	4,900.00	0.00	2,296.47	398.47	2,603.53	2,220.47
204	STATE RETIREMENT	4,900.00	0.00	2,335.86	407.62	2,564.14	2,298.96
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,300.00	550.00	3,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	83.13	14.96	116.87	63.43
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,462.50	637.50	737.50	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	235.10	23.51	64.90	147.96
212	FICA-MEDICARE	1,200.00	0.00	537.03	93.19	662.97	519.32
OJ TOT	************EMPLOYEE BENEFITS*	23,400.00	0.00	13,250.09	2,125.25	10,149.91	11,100.14
399	OTHER CONTRACTED SERVICES	2,000.00	312.75	938.25	312.75	749.00	1,395.00
OJ TOT	***********CONTRACTED SERVICES	2,000.00	312.75	938.25	312.75	749.00	1,395.00
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	312.75	63,502.11	9,153.54	58,785.14	57,124.63

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72290: OTHER PROGRAMS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	0.00	4,175.15-	0.00	6,258.42
OJ TOT	************PERSONAL SERVICES*	0.00	0.00	0.00	4,175.15-	0.00	6,258.42
201	SOCIAL SECURITY	0.00	0.00	0.00	250.38-	0.00	383.28
204	STATE RETIREMENT	0.00	0.00	0.00	474.36-	0.00	710.36
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	11.28-	0.00	15.79
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	1,727.71-	0.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	97.11-	0.00	147.96
212	FICA-MEDICARE	0.00	0.00	0.00	58.59-	0.00	89.66
OJ TOT	************EMPLOYEE BENEFITS*	0.00	0.00	0.00	2,619.43-	0.00	3,897.05
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	0.00	6,794.58-	54,400.00	10,155.47

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	41,731.23	5,478.61	53,268.77	37,818.80
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	19,600.00	2,800.00	14,000.00	19,600.00
OJ TOT	************PERSONAL SERVICES*	128,600.00	0.00	61,331.23	8,278.61	67,268.77	57,418.80
201	SOCIAL SECURITY	8,000.00	0.00	3,248.03	425.20	4,751.97	3,281.95
204	STATE RETIREMENT	8,200.00	0.00	3,150.96	498.71	5,049.04	2,915.27
205	EMPLOYEE INSURANCE - DEPENDENT	10,000.00	0.00	2,925.96	259.89	7,074.04	3,112.29
207	EMPLOYEE INSURANCE - HEALTH	10,300.00	0.00	4,571.96	461.15	5,728.04	1,243.72
208	EMPLOYEE INSURANCE - DENTAL	1,000.00	0.00	400.27	46.92	599.73	464.33
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	12,352.94	3,670.90	37,647.06	29,372.74
212	FICA-MEDICARE	1,900.00	0.00	860.73	116.86	1,039.27	808.21
OJ TOT	************EMPLOYEE BENEFITS*	89,400.00	0.00	27,510.85	5,479.63	61,889.15	41,198.51
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	0.00	13,831.20	14,699.57
349	PRINTING	1,500.00	0.00	198.00	198.00	1,302.00	150.00
355	TRAVEL	5,000.00	0.00	809.25	332.53	4,190.75	1,922.21
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	850.00
399	OTHER CONTRACTED SERVICES	16,000.00	9,237.76	6,726.24	764.00	648.00	12,281.77
OJ TOT	***********CONTRACTED SERVICES	91,700.00	9,366.76	59,467.29	1,294.53	23,606.95	70,715.55
499	OTHER SUPPLIES & MATERIALS	500.00	40.31	272.16	70.00	187.53	74.58
OJ TOT	***********SUPPLIES & MATERIAL	500.00	40.31	272.16	70.00	187.53	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	462,034.40	0.00	216,965.60	442,049.68
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	76.00	825.27	72.12	7,098.73	64.68
OJ TOT	**************OTHER CHARGES***	1,477,000.00	76.00	463,326.93	72.12	1,013,597.07	1,125,936.35
CC TOT	BOARD OF EDUCATION	1,787,200.00	9,483.07	611,908.46	15,194.89	1,166,549.47	1,295,343.79

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	69,751.50	9,964.50	44,148.50	66,430.00
103	ASSISTANT	98,000.00	0.00	57,122.38	8,160.34	40,877.62	55,358.52
105	SUPERVISOR	97,300.00	0.00	56,701.26	8,100.18	40,598.74	55,014.68
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	40,369.14	5,767.02	29,130.86	37,808.96
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	542.17-
189	OTHER SALARIES & WAGES	30,000.00	0.00	11,962.50	1,875.00	18,037.50	0.00
OJ TOT	************PERSONAL SERVICES*	409,700.00	0.00	235,906.78	33,867.04	173,793.22	214,069.99
201	SOCIAL SECURITY	25,800.00	0.00	14,146.68	2,027.67	11,653.32	12,852.53
204	STATE RETIREMENT	38,800.00	0.00	22,769.44	3,224.25	16,030.56	21,634.85
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,300.00	3,025.00	5,500.00	11,542.55
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	1,003.80	143.40	796.20	997.42
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	15,504.76	2,202.76	9,995.24	12,957.48
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	705.30	141.06	494.70	689.81
209	DISABILITY INSURANCE	1,500.00	0.00	178.78	25.54	1,321.22	178.78
212	EMPLOYER MEDICARE LIABILITY	6,100.00	0.00	3,333.05	474.21	2,766.95	3,058.10
OJ TOT	************EMPLOYEE BENEFITS*	120,500.00	0.00	71,941.81	11,263.89	48,558.19	63,911.52
320	DUES & MEMBERSHIPS	5,600.00	150.00	5,112.00	0.00	338.00	5,089.00
348	POSTAL CHARGES	6,000.00	104.00	2,866.81	155.51	3,029.19	2,261.31
349	PRINTING	2,000.00	370.00	1,042.99	24.99	587.01	683.35
355	TRAVEL	3,000.00	0.00	861.14	0.00	2,138.86	394.17
399	OTHER CONTRACTED SERVICES	14,000.00	4,187.66	7,109.34	1,977.19	2,703.00	8,021.81
OJ TOT	***********CONTRACTED SERVICES	30,600.00	4,811.66	16,992.28	2,157.69	8,796.06	16,449.64
435	OFFICE SUPPLIES	10,000.00	694.68	4,858.50	246.04	4,877.21	4,916.11
499	OTHER SUPPLIES	1,000.00	60.00	130.96	0.00	907.15	0.00
OJ TOT	***********SUPPLIES & MATERIAL	11,000.00	754.68	4,989.46	246.04	5,784.36	4,916.11
524	In Service/Staff Development	5,000.00	500.00	0.00	0.00	4,500.00	1,592.72
599	OTHER CHARGES	2,000.00	0.00	300.00	0.00	1,700.00	100.00
OJ TOT	**************OTHER CHARGES***	7,000.00	500.00	300.00	0.00	6,200.00	1,692.72
CC TOT	DIRECTOR OF SCHOOLS	578,800.00	6,066.34	330,130.33	47,534.66	243,131.83	301,039.98

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,633,000.00	0.00	810,950.04	135,158.34	822,049.96	793,912.84
119	ACCOUNTANTS/BOOKKEEPERS	62,300.00	0.00	28,506.28	5,182.96	33,793.72	27,731.99
139	ASSISTANT PRINCIPAL	1,191,500.00	0.00	591,629.87	98,564.76	599,870.13	572,701.21
161	SECRETARYS	1,142,000.00	0.00	520,262.35	92,974.00	621,737.65	511,437.36
OJ TOT	************PERSONAL SERVICES*	4,028,800.00	0.00	1,951,348.54	331,880.06	2,077,451.46	1,905,783.40
201	SOCIAL SECURITY	246,700.00	0.00	115,281.30	19,716.84	131,418.70	114,165.58
204	STATE RETIREMENT	383,500.00	0.00	186,664.69	31,988.94	196,835.31	179,157.00
205	EMPLOYEE INSURANCE	295,000.00	0.00	152,462.07	29,162.20	142,537.93	141,689.63
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	3,916.64	676.94	4,483.36	3,876.68
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	193,290.82	31,167.70	204,709.18	192,605.74
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	10,743.68	1,789.26	14,256.32	11,311.77
212	EMPLOYER MEDICARE LIABILITY	58,000.00	0.00	26,960.63	4,611.13	31,039.37	26,699.75
OJ TOT	************EMPLOYEE BENEFITS*	1,414,600.00	0.00	689,319.83	119,113.01	725,280.17	669,506.15
307	COMMUNICATION	294,000.00	90,137.44	141,426.06	21,228.32	63,065.17	162,338.68
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,527.58	0.00	72.42	1,450.00
399	OTHER CONTRACTED SERVICES	8,000.00	192.54	611.46	203.82	7,196.00	603.00
OJ TOT	***********CONTRACTED SERVICES	303,600.00	90,329.98	143,565.10	21,432.14	70,333.59	164,391.68
499	OTHER SUPPLIES	2,000.00	0.00	271.26	0.00	1,728.74	0.00
OJ TOT	***********SUPPLIES & MATERIAL	2,000.00	0.00	271.26	0.00	1,728.74	0.00
599	OTHER CHARGES	14,600.00	521.80	14,078.20	0.00	0.00	4,786.00
OJ TOT	**************OTHER CHARGES***	14,600.00	521.80	14,078.20	0.00	0.00	4,786.00
CC TOT	OFFICE OF THE PRINCIPAL	5,763,600.00	90,851.78	2,798,582.93	472,425.21	2,874,793.96	2,744,467.23

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72510: FISCAL SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	155,400.00	0.00	71,452.63	9,458.83	83,947.37	76,054.58
OJ TOT	************PERSONAL SERVICES*	155,400.00	0.00	71,452.63	9,458.83	83,947.37	76,054.58
201	SOCIAL SECURITY	8,300.00	0.00	3,493.43	434.18	4,806.57	4,329.55
204	STATE RETIREMENT	15,200.00	0.00	6,895.39	859.57	8,304.61	8,632.26
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	4,950.00	1,650.00	1,650.00	7,150.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	152.90	18.70	247.10	203.06
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,800.00	850.00	8,500.00	8,712.50
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	376.16	47.02	523.84	517.86
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	961.31	126.57	1,338.69	1,012.54
OJ TOT	************EMPLOYEE BENEFITS*	49,000.00	0.00	23,629.19	3,986.04	25,370.81	30,557.77
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	95,081.82	13,444.87	113,318.18	108,610.39

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72610: OPERATION OF PLANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,324,000.00	0.00	1,316,998.98	184,546.44	1,007,001.02	1,337,269.85
OJ TOT	************PERSONAL SERVICES*	2,324,000.00	0.00	1,316,998.98	184,546.44	1,007,001.02	1,337,269.85
201	SOCIAL SECURITY	144,100.00	0.00	76,276.70	10,768.92	67,823.30	78,688.98
204	STATE RETIREMENT	255,000.00	0.00	136,531.11	19,067.21	118,468.89	140,445.42
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	149,651.32	20,591.03	121,348.68	167,645.99
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	3,326.18	463.54	2,873.82	3,573.56
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	216,262.31	30,107.77	181,737.69	227,716.16
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	12,017.36	1,710.15	11,482.64	13,015.49
212	EMPLOYER MEDICARE LIABILITY	33,700.00	0.00	17,977.94	2,529.06	15,722.06	18,462.77
OJ TOT	************EMPLOYEE BENEFITS*	1,131,500.00	0.00	612,042.92	85,237.68	519,457.08	649,548.37
322	EVALUATION & TESTING	825.00	0.00	550.00	165.00	275.00	330.00
399	OTHER CONTRACTED SERVICES	231,675.00	88,384.31	127,344.26	5,967.35	21,946.43	116,876.84
OJ TOT	***********CONTRACTED SERVICES	232,500.00	88,384.31	127,894.26	6,132.35	22,221.43	117,206.84
410	CUSTODIAL SUPPLIES	210,000.00	31,012.71	155,183.00	32,346.49	35,000.00	118,890.66
415	ELECTRICITY	2,949,000.00	0.00	1,522,647.36	249,385.99	1,426,352.64	1,443,807.24
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	132,222.90	73,728.01	106,777.10	100,652.21
454	WATER & SEWER	339,000.00	0.00	166,463.90	17,162.61	172,536.10	166,446.97
OJ TOT	***********SUPPLIES & MATERIAL	3,787,000.00	62,490.71	1,995,039.16	372,623.10	1,740,665.84	1,858,113.48
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	150,875.02	4,051,975.32	648,539.57	3,299,345.37	3,963,424.44

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,800.00	0.00	38,956.82	5,565.26	27,843.18	38,430.56
161	SECRETARY	37,000.00	0.00	21,525.42	3,075.06	15,474.58	20,603.24
167	MAINTENANCE PERSONNEL	561,000.00	0.00	277,123.51	41,329.00	283,876.49	306,426.73
OJ TOT	************PERSONAL SERVICES*	664,800.00	0.00	337,605.75	49,969.32	327,194.25	365,460.53
201	SOCIAL SECURITY	41,300.00	0.00	20,088.02	2,979.51	21,211.98	21,956.83
204	STATE RETIREMENT	74,000.00	0.00	34,926.96	5,060.06	39,073.04	40,518.54
205	EMPLOYEE INSURANCE	37,000.00	0.00	23,333.12	3,850.00	13,666.88	25,850.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	861.08	123.42	938.92	936.32
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	40,980.14	5,737.50	35,519.86	42,075.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	2,276.89	329.14	2,223.11	2,441.34
212	EMPLOYER MEDICARE LIABILITY	9,700.00	0.00	4,698.42	696.82	5,001.58	5,135.19
OJ TOT	************EMPLOYEE BENEFITS*	244,800.00	0.00	127,164.63	18,776.45	117,635.37	138,913.22
335	MAINT & REP SERV-BLDGS	40,000.00	4,903.00	17,545.66	1,980.00	19,385.11	21,249.75
336	MAINT & REPAIR SERV-EQUIP	30,000.00	2,265.45	13,407.60	356.58	15,425.85	16,578.98
338	MAINTENANCE - VEHICLES	17,000.00	3,259.67	9,567.39	2,029.27	5,424.63	6,873.96
399	OTHER CONTRACTED SERVICES	300,000.00	70,895.15	156,147.50	39,075.97	74,447.35	217,221.92
OJ TOT	***********CONTRACTED SERVICES	387,000.00	81,323.27	196,668.15	43,441.82	114,682.94	261,924.61
418	EQUIPMENT & MACHINERY PARTS	70,000.00	5,811.55	40,880.49	2,863.04	30,828.41	24,669.24
425	GASOLINE	79,000.00	47,158.32	27,841.68	2,127.75	4,000.00	29,490.63
499	OTHER SUPPLIES & MATERIALS	167,360.00	14,066.10	52,214.43	10,557.14	102,634.83	58,931.19
OJ TOT	***********SUPPLIES & MATERIAL	316,360.00	67,035.97	120,936.60	15,547.93	137,463.24	113,091.06
599	OTHER CHARGES	28,000.00	13,460.00	13,410.00	2,235.00	1,130.00	13,410.00
OJ TOT	**************OTHER CHARGES***	28,000.00	13,460.00	13,410.00	2,235.00	1,130.00	13,410.00
707	BUILDING IMPROVEMENTS	20,000.00	1,120.45	12,799.82	2,178.70	8,745.80	8,309.01
712	HEATING & AIR CONDITIONING	50,000.00	2,575.00	34,105.83	0.00	13,869.17	50,377.44
720	PLANT OPERATION EQUIP	0.00	0.00	2,276.00	0.00	0.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	70,000.00	3,695.45	49,181.65	2,178.70	22,614.97	58,686.45
CC TOT	MAINTENANCE OF PLANT	1,710,960.00	165,514.69	844,966.78	132,149.22	720,720.77	951,485.87

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72710: TRANSPORTATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	39,381.96	6,563.66	118.04	0.00
162	CLERICAL PERSONNEL	41,600.00	0.00	24,243.38	3,463.34	17,356.62	23,879.38
OJ TOT	************PERSONAL SERVICES*	81,100.00	0.00	63,625.34	10,027.00	17,474.66	23,879.38
201	SOCIAL SECURITY	5,100.00	0.00	3,888.88	613.11	1,211.12	1,474.94
204	STATE RETIREMENT	8,300.00	0.00	6,341.25	986.80	1,958.75	2,729.18
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	130.68	20.24	119.32	63.14
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	5,525.00	850.00	2,175.00	2,988.77
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	305.63	47.02	144.37	173.42
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	909.50	143.39	290.50	344.98
OJ TOT	************EMPLOYEE BENEFITS*	23,000.00	0.00	17,100.94	2,660.56	5,899.06	7,774.43
313	CONTRACTS W/PARENTS	1,000.00	461.65	484.22	45.00	54.13	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,148,000.00	125.00	1,833,157.56	301,590.00	1,314,717.44	1,790,492.40
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,293.20	1,482.57	0.00	2,224.23	469.66
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	487,818.00	81,303.00	116,182.00	423,109.00
OJ TOT	***********CONTRACTED SERVICES	3,759,000.00	1,879.85	2,322,942.35	382,938.00	1,434,177.80	2,214,333.06
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	1,879.85	2,403,668.63	395,625.56	1,458,551.52	2,245,986.87

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	141,000.00	0.00	82,194.42	11,742.06	58,805.58	79,621.92
162	CLERICAL PERSONNEL	41,600.00	0.00	24,243.38	3,463.34	17,356.62	22,520.40
189	Other Salaries and Wages	42,300.00	0.00	24,631.60	3,518.80	17,668.40	23,806.58
OJ TOT	************PERSONAL SERVICES*	224,900.00	0.00	131,069.40	18,724.20	93,830.60	125,948.90
201	SOCIAL SECURITY	14,000.00	0.00	7,799.74	1,119.03	6,200.26	7,462.41
204	STATE RETIREMENT	25,600.00	0.00	14,889.42	2,127.06	10,710.58	14,295.12
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	9,625.00	1,650.00	16,775.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	340.34	48.62	359.66	331.10
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	14,875.00	2,125.00	10,625.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	822.85	117.55	677.15	863.10
212	FICA-MEDICARE	3,300.00	0.00	1,824.21	261.72	1,475.79	1,745.30
OJ TOT	************EMPLOYEE BENEFITS*	97,000.00	0.00	50,176.56	7,448.98	46,823.44	54,422.03
399	OTHER CONTRACTED SERVICES	156,270.00	3,440.00	129,414.23	8,908.00	23,493.77	111,710.87
OJ TOT	***********CONTRACTED SERVICES	156,270.00	3,440.00	129,414.23	8,908.00	23,493.77	111,710.87
411	DATA PROCESSING SUPPLIES	119,000.00	2,022.80	111,846.26	3,834.13	9,394.36	17,919.40
OJ TOT	***********SUPPLIES & MATERIAL	119,000.00	2,022.80	111,846.26	3,834.13	9,394.36	17,919.40
709	DATA PROCESSING EQUIPMENT	189,730.00	261.78	166,581.32	3,637.15	24,717.90	194,735.72
OJ TOT	**************CAPITAL OUTLAY**	189,730.00	261.78	166,581.32	3,637.15	24,717.90	194,735.72
CC TOT	CENTRAL AND OTHER	786,900.00	5,724.58	589,087.77	42,552.46	198,260.07	504,736.92

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 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	168,109.01	28,351.78	174,490.99	167,189.81
163	AIDES	77,000.00	0.00	37,307.23	6,465.28	39,692.77	34,402.87
OJ TOT	************PERSONAL SERVICES*	427,300.00	0.00	205,416.24	34,817.06	221,883.76	201,592.68
201	SOCIAL SECURITY	26,100.00	0.00	11,820.04	2,000.79	14,279.96	11,855.03
204	STATE RETIREMENT	39,800.00	0.00	18,186.26	3,018.70	21,613.74	18,751.06
205	EMPLOYEE INSURANCE	53,900.00	0.00	28,153.09	4,675.00	25,746.91	23,326.35
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	520.07	87.78	679.93	502.09
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	28,767.17	4,250.00	33,732.83	30,697.83
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	1,680.22	282.12	2,019.78	1,769.42
212	FICA-MEDICARE	6,100.00	0.00	2,764.45	467.93	3,335.55	2,772.39
OJ TOT	************EMPLOYEE BENEFITS*	193,300.00	0.00	91,891.30	14,782.32	101,408.70	89,674.17
399	OTHER CONTRACTED SERVICES	32,000.00	17,232.47	14,767.53	14,767.53	0.00	14,982.40
OJ TOT	***********CONTRACTED SERVICES	32,000.00	17,232.47	14,767.53	14,767.53	0.00	14,982.40
429	INSTRUCTIONAL SUPPLIES	5,000.00	412.50	2,137.34	412.21	2,450.16	1,174.13
OJ TOT	***********SUPPLIES & MATERIAL	5,000.00	412.50	2,137.34	412.21	2,450.16	1,174.13
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	17,644.97	318,286.17	64,779.12	327,447.86	310,139.08

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	47,531.00	47,531.00	0.00	0.00	0.00	0.00
OJ TOT	***********CONTRACTED SERVICES	47,531.00	47,531.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	6,761.80	211.00	3,238.20	8,112.53
OJ TOT	***********SUPPLIES & MATERIAL	10,000.00	0.00	6,761.80	211.00	3,238.20	8,112.53
707	BUILDING IMPROVEMENTS	88,840.00	78,179.00	10,661.00	10,661.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	162,228.00	0.00	50,302.54	17,420.00	111,925.46	288,509.19
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**	268,840.00	78,179.00	78,735.54	28,081.00	111,925.46	291,450.75
CC TOT	REGULAR CAPITAL OUTLAY	326,371.00	125,710.00	85,497.34	28,292.00	115,163.66	299,563.28

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 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	82,000,371.00	795,131.10	41,405,435.72	6,563,858.71	39,861,318.74	41,594,878.39

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	952,909.09	0.00	370,720.02	61,786.66	582,189.07	428,230.39
163	EDUCATIONAL ASSISTANTS	826,865.28	0.00	373,140.14	67,501.07	453,725.14	509,725.32
OJ TOT	************PERSONAL SERVICES*	1,779,774.37	0.00	743,860.16	129,287.73	1,035,914.21	937,955.71
201	SOCIAL SECURITY	97,071.07	0.00	36,673.28	6,330.94	60,397.79	46,016.28
204	STATE RETIREMENT	107,920.48	0.00	41,036.16	6,953.34	66,884.32	46,873.36
205	EMPLOYEE INSURANCE - DEPENDENT	85,800.00	0.00	37,125.00	7,700.00	48,675.00	41,250.00
206	EMPLOYEE INSURANCE - LIFE	3,053.77	0.00	1,021.68	176.00	2,032.09	1,184.70
207	EMPLOYEE INSURANCE - HEALTH	137,700.00	0.00	49,937.50	7,437.50	87,762.50	57,375.00
208	EMPLOYEE INSURANCE - DENTAL	7,989.84	0.00	2,821.20	470.20	5,168.64	3,353.76
212	EMPLOYER MEDICARE LIABILITY	26,667.29	0.00	10,483.55	1,826.34	16,183.74	13,308.08
OJ TOT	************EMPLOYEE BENEFITS*	466,202.45	0.00	179,098.37	30,894.32	287,104.08	209,361.18
429	INSTRUCTIONAL SUPPLIES	48,728.44	2,706.29	16,172.23	3,838.07	29,849.92	69,521.68
OJ TOT	***********SUPPLIES & MATERIAL	48,728.44	2,706.29	16,172.23	3,838.07	29,849.92	69,521.68
513	WORKERS' COMPENSATION	12,873.86	0.00	0.00	0.00	12,873.86	6,151.00
OJ TOT	**************OTHER CHARGES***	12,873.86	0.00	0.00	0.00	12,873.86	6,151.00
722	REGULAR INSTRUCTION EQUIPMENT	21,850.86	0.00	6,226.00	0.00	15,624.86	3,499.45
OJ TOT	**************CAPITAL OUTLAY**	21,850.86	0.00	6,226.00	0.00	15,624.86	3,499.45
CC TOT	REGULAR INSTRUCTION PROGRAM	2,329,429.98	2,706.29	945,356.76	164,020.12	1,381,366.93	1,226,489.02

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	193,500.00	0.00	96,561.96	16,093.66	96,938.04	110,715.46
162	CLERICAL	75,600.00	0.00	34,638.12	6,297.84	40,961.88	42,315.25
163	EDUCATIONAL ASSISTANTS	1,140,958.00	0.00	515,410.90	93,254.55	625,547.10	646,883.59
171	SPEECH TEACHERS	38,700.00	0.00	19,325.04	3,220.84	19,374.96	19,009.96
OJ TOT	************PERSONAL SERVICES*	1,448,758.00	0.00	665,936.02	118,866.89	782,821.98	818,924.26
201	SOCIAL SECURITY	94,250.00	0.00	39,356.12	7,037.94	54,893.88	48,317.34
204	STATE RETIREMENT	111,200.00	0.00	46,347.48	8,073.95	64,852.52	63,781.24
205	EMPLOYEE INSURANCE - DEPENDENT	138,200.00	0.00	63,250.00	11,275.00	74,950.00	86,075.00
206	EMPLOYEE INSURANCE - LIFE	2,820.00	0.00	1,227.38	202.18	1,592.62	1,467.84
207	EMPLOYEE INSURANCE - HEALTH	270,800.00	0.00	109,650.00	12,537.50	161,150.00	147,687.50
208	EMPLOYEE INSURANCE - DENTAL	16,600.00	0.00	6,888.43	1,104.97	9,711.57	8,877.60
212	EMPLOYER MEDICARE LIABILITY	22,010.00	0.00	9,204.37	1,645.95	12,805.63	11,378.22
OJ TOT	************EMPLOYEE BENEFITS*	655,880.00	0.00	275,923.78	41,877.49	379,956.22	367,584.74
429	INSTRUCTIONAL SUPPLIES	77,776.99	3,336.40	11,268.23	1,874.73	63,181.62	2,075.12
OJ TOT	***********SUPPLIES & MATERIAL	77,776.99	3,336.40	11,268.23	1,874.73	63,181.62	2,075.12
513	WORKERS COMPENSATION	6,000.00	0.00	0.00	0.00	6,000.00	4,950.00
OJ TOT	**************OTHER CHARGES***	6,000.00	0.00	0.00	0.00	6,000.00	4,950.00
725	SPECIAL EDUCATION EQUIP	182,251.00	1,223.29	148,539.35	4,229.00	36,623.36	0.00
OJ TOT	**************CAPITAL OUTLAY**	182,251.00	1,223.29	148,539.35	4,229.00	36,623.36	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,370,665.99	4,559.69	1,101,667.38	166,848.11	1,268,583.18	1,193,534.12

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	0.00	0.00	0.00	0.00	0.00	17,720.75
189	OTHER SALARIES	68,600.00	0.00	35,269.07	5,672.24	33,330.93	0.00
OJ TOT	************PERSONAL SERVICES*	68,600.00	0.00	35,269.07	5,672.24	33,330.93	17,720.75
201	SOCIAL SECURITY	4,250.00	0.00	2,127.10	341.89	2,122.90	1,075.36
204	STATE RETIREMENT	7,780.00	0.00	2,158.52	308.36	5,621.48	2,011.32
206	EMPLOYEE INSURANCE - LIFE	185.00	0.00	94.82	15.40	90.18	47.30
207	EMPLOYEE INSURANCE - HEALTH	15,402.00	0.00	7,225.00	1,062.50	8,177.00	2,975.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	423.18	70.53	476.82	172.62
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	497.50	79.96	502.50	251.44
OJ TOT	************EMPLOYEE BENEFITS*	29,517.00	0.00	12,526.12	1,878.64	16,990.88	6,533.04
429	INSTRUCTIONAL SUPPLIES	53,252.00	0.00	26,637.78	489.00	26,614.22	35,267.17
OJ TOT	***********SUPPLIES & MATERIAL	53,252.00	0.00	26,637.78	489.00	26,614.22	35,267.17
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	8,530.00	60,268.70	1,182.00	15,508.41	8,121.66
OJ TOT	**************CAPITAL OUTLAY**	84,050.00	8,530.00	60,268.70	1,182.00	15,508.41	8,121.66
CC TOT	VOCATIONAL EDUCATION PROGRAM	235,902.00	8,530.00	134,701.67	9,221.88	92,927.44	67,642.62

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
322	EVALUATION & TESTING	2,385.00	0.00	0.00	0.00	2,385.00	500.00
355	TRAVEL	12,000.00-	625.00	14,468.98	820.00	27,490.92-	12,394.37
OJ TOT	***********CONTRACTED SERVICES	9,615.00-	625.00	14,468.98	820.00	25,105.92-	12,894.37
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	***********SUPPLIES & MATERIAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	12,000.00	56.26	663.74	0.00	11,280.00	0.00
599	OTHER CHARGES	24,000.00	2,016.43	8,390.09	930.00	13,593.48	9,526.24
OJ TOT	**************OTHER CHARGES***	36,000.00	2,072.69	9,053.83	930.00	24,873.48	9,526.24
CC TOT	OTHER STUDENT SUPPORT	36,385.00	2,697.69	23,522.81	1,750.00	9,767.56	22,420.61

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	86,681.49	0.00	54,961.06	7,851.58	31,720.43	54,216.96
161	SECRETARY	37,814.40	0.00	22,059.24	3,151.32	15,755.16	23,926.51
189	OTHER SALARIES & WAGES	346,042.88	0.00	165,106.49	27,586.86	180,936.39	225,179.02
195	SUBSTITUTE TEACHERS	1,080.00	0.00	0.00	0.00	1,080.00	0.00
OJ TOT	************PERSONAL SERVICES*	471,618.77	0.00	242,126.79	38,589.76	229,491.98	303,322.49
201	SOCIAL SECURITY	28,849.07	0.00	14,555.81	2,323.42	14,293.26	17,941.47
204	STATE RETIREMENT	42,514.29	0.00	21,987.60	3,486.64	20,526.69	26,584.47
205	EMPLOYEE INSURANCE - DEPENDENT	19,250.00	0.00	11,000.00	2,200.00	8,250.00	17,600.00
206	EMPLOYEE INSURANCE - LIFE	1,098.35	0.00	465.52	74.36	632.83	576.84
207	EMPLOYEE INSURANCE - HEALTH	35,275.00	0.00	18,700.00	2,975.00	16,575.00	22,312.50
208	EMPLOYEE INSURANCE - DENTAL	2,019.18	0.00	1,034.44	164.57	984.74	1,306.98
212	EMPLOYER MEDICARE LIABILITY	6,747.17	0.00	3,404.31	543.38	3,342.86	4,253.83
OJ TOT	************EMPLOYEE BENEFITS*	135,753.06	0.00	71,147.68	11,767.37	64,605.38	90,576.09
308	CONSULTANTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	62,971.18	2,500.00	2,153.38	253.57	58,317.80	13,143.85
399	Other Contracted Services	2,000.00	1,721.54	278.46	278.46	0.00	25,032.46
OJ TOT	***********CONTRACTED SERVICES	66,971.18	4,221.54	2,431.84	532.03	60,317.80	38,176.31
429	INSTRUCTIONAL SUPPLIES	46,000.00	80.40	39,255.62	190.00	6,663.98	0.00
499	OTHER SUPPLIES & MATERIALS	6,400.00	0.00	0.00	0.00	6,400.00	240.23
OJ TOT	***********SUPPLIES & MATERIAL	52,400.00	80.40	39,255.62	190.00	13,063.98	240.23
513	WORKERS' COMPENSATION	2,332.53	0.00	0.00	0.00	2,332.53	1,049.00
524	IN-SERVICE/STAFF DEVELOPMENT	129,306.64	6,516.80	25,105.30	3,593.20	97,684.54	18,429.30
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	**************OTHER CHARGES***	133,639.17	6,516.80	25,105.30	3,593.20	102,017.07	19,478.30
709	DATA PROCESSING EQUIPMENT	18,470.21	0.00	14,376.44	0.00	4,093.77	0.00
790	OTHER EQUIPMENT	7,000.00	0.00	2,876.00	0.00	4,124.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	25,470.21	0.00	17,252.44	0.00	8,217.77	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	885,852.39	10,818.74	397,319.67	54,672.36	477,713.98	451,793.42

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	83,100.00	0.00	48,409.06	6,915.58	34,690.94	49,673.76
124	PSYCHOLOGY PERSONNEL	129,000.00	0.00	45,656.17	8,230.52	83,343.83	54,727.44
161	SECRETARY	41,600.00	0.00	24,243.38	3,463.34	17,356.62	22,520.40
162	CLERICAL	68,300.00	0.00	39,786.74	5,683.82	28,513.26	38,203.18
OJ TOT	************PERSONAL SERVICES*	322,000.00	0.00	158,095.35	24,293.26	163,904.65	165,124.78
201	SOCIAL SECURITY	19,200.00	0.00	9,595.05	1,456.02	9,604.95	10,149.40
204	STATE RETIREMENT	31,400.00	0.00	15,765.63	2,405.18	15,634.37	14,817.34
205	EMPLOYEE INSURANCE - DEPENDENT	7,200.00	0.00	6,875.00	1,100.00	325.00	4,400.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	377.30	56.98	322.70	377.74
207	EMPLOYEE INSURANCE - HEALTH	25,600.00	0.00	13,811.52	2,124.02	11,788.48	14,875.00
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	775.83	117.55	1,024.17	863.10
212	EMPLOYER MEDICARE LIABILITY	4,650.00	0.00	2,244.08	340.53	2,405.92	2,373.66
OJ TOT	************EMPLOYEE BENEFITS*	90,550.00	0.00	49,444.41	7,600.28	41,105.59	47,856.24
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	5,462.60	19,306.33	125.00	15,841.94	16,827.56
OJ TOT	**************OTHER CHARGES***	41,209.40	5,462.60	19,306.33	125.00	16,841.94	17,827.56
CC TOT	SPECIAL EDUCATION PROGRAM	456,259.40	5,462.60	226,846.09	32,018.54	224,352.18	230,808.58

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	2,500.00	300.00	764.28	0.00	1,435.72	174.49
OJ TOT	***********CONTRACTED SERVICES	2,500.00	300.00	764.28	0.00	1,435.72	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	300.00	864.28	0.00	1,435.72	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 JANUARY 31, 2015

COST CENTER 72710: TRANSPORTATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313	CONTRACTS WITH PARENTS	3,000.00	446.28	153.72	153.72	2,400.00	0.00
399	OTHER CONTRACTED SERVICES	200,500.00	4,214.91	6,808.80	170.65	189,476.29	42,838.31
OJ TOT	***********CONTRACTED SERVICES	203,500.00	4,661.19	6,962.52	324.37	191,876.29	42,838.31
CC TOT	TRANSPORTATION	203,500.00	4,661.19	6,962.52	324.37	191,876.29	42,838.31

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504 OTHER EQUIPMENT	14,588.63	0.00	0.00	0.00	14,588.63	0.00
OJ TOT **************OTHER CHARGES***	14,588.63	0.00	0.00	0.00	14,588.63	0.00
CC TOT TRANSFERS OUT	14,588.63	0.00	0.00	0.00	14,588.63	0.00
FD TOT SCHOOL FEDERAL PROJECTS	6,535,183.39	39,736.20	2,837,241.18	428,855.38	3,662,611.91	3,235,701.17

REPORT 240-100 FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 73100: FOOD SERVICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,500.00	0.00	29,873.48	4,267.64	20,626.52	26,390.98
119	ACCOUNTANTS	37,400.00	0.00	21,792.26	3,113.18	15,607.74	21,209.86
165	CAFETERIA	2,004,300.00	0.00	921,825.34	194,652.05	1,082,474.66	968,112.61
OJ TOT	************PERSONAL SERVICES*	2,092,200.00	0.00	973,491.08	202,032.87	1,118,708.92	1,015,713.45
201	SOCIAL SECURITY	127,700.00	0.00	57,540.61	11,930.54	70,159.39	60,600.63
204	STATE RETIREMENT	138,100.00	0.00	61,379.68	12,001.31	76,720.32	65,200.98
205	EMPLOYEE INSURANCE	186,300.00	0.00	83,875.00	16,500.00	102,425.00	84,700.00
206	LIFE INSURANCE	3,300.00	0.00	1,434.18	269.28	1,865.82	1,670.02
207	HEALTH INSURANCE	272,300.00	0.00	118,575.00	17,212.50	153,725.00	129,200.00
208	DENTAL INSURANCE	15,900.00	0.00	6,817.90	1,081.46	9,082.10	7,422.66
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	758.16	479.45	4,241.84	746.58
211	RETIREE BENEFITS	22,000.00	0.00	10,319.31	1,802.84	11,680.69	10,379.12
212	MEDICARE	30,200.00	0.00	13,544.25	2,813.02	16,655.75	14,297.62
OJ TOT	************EMPLOYEE BENEFITS*	800,800.00	0.00	354,244.09	64,090.40	446,555.91	374,217.61
320	DUES & MEMBERSHIPS	5,000.00	2,846.25	2,201.75	61.00	0.00	2,321.00
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	28,017.71	104,088.23	20,445.19	0.00	77,019.50
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	13,888.46	1,184.18	704.97	9,927.36	8,008.31
355	TRAVEL	8,000.00	0.00	1,478.80	219.55	6,521.20	2,733.55
399	OTHER CONTRACTED SERVICES	92,000.00	40,011.79	49,200.49	6,007.69	8,129.50	53,449.35
OJ TOT	***********CONTRACTED SERVICES	263,000.00	84,764.21	159,624.83	27,438.40	26,106.68	146,519.71
410	CUSTODIAL SUPPLIES	50,000.00	20,473.95	27,103.05	2,456.38	2,423.00	27,892.35
422	FOOD	2,060,000.00	709,159.03	1,240,682.30	226,275.24	114,596.47	1,182,459.38
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	3,752.09	247.91	247.91	0.00	8,684.64
499	OTHER SUPPLIES	95,000.00	13,342.94	80,824.08	11,156.06	5,999.95	56,266.32
OJ TOT	***********SUPPLIES & MATERIAL	2,512,500.00	747,655.09	1,349,930.26	240,135.59	424,519.42	1,277,105.02
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	4,208.63	475.00	8,335.37	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	5,888.63	475.00	94,155.37	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	3,395.28	41,578.27	0.00	19,242.10	13,288.24
OJ TOT	**************CAPITAL OUTLAY**	27,000.00	3,395.28	41,578.27	0.00	21,242.10	14,946.74
CC TOT	FOOD SERVICE	5,793,000.00	835,814.58	2,884,757.16	534,172.26	2,131,288.40	2,878,613.38
FD TOT	CENTRAL CAFETERIA	5,793,000.00	835,814.58	2,884,757.16	534,172.26	2,131,288.40	2,878,613.38

REPORT 240-100 FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	71,600.00	0.00	42,346.92	6,049.56	29,253.08	40,830.30
162	CLERICAL	41,600.00	0.00	24,243.38	3,463.34	17,356.62	23,879.38
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	471,403.14	63,476.20	450,596.86	469,490.55
OJ TOT	************PERSONAL SERVICES*	1,133,700.00	0.00	537,993.44	72,989.10	595,706.56	534,200.23
201	SOCIAL SECURITY	69,000.00	0.00	32,109.61	4,315.48	36,890.39	32,237.57
204	STATE RETIREMENT	63,600.00	0.00	34,379.20	5,229.18	29,220.80	33,289.45
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	31,832.64	4,910.98	41,367.36	36,096.34
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	634.48	104.06	765.52	613.58
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	39,549.50	6,404.31	42,550.50	39,674.02
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	2,267.17	428.13	2,732.83	2,477.20
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	7,550.32	1,014.79	8,949.68	7,539.47
OJ TOT	************EMPLOYEE BENEFITS*	310,800.00	0.00	148,322.92	22,406.93	162,477.08	151,927.63
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	0.00	464.36	40.80	535.64	421.26
399	OTHER CONTRACTED SERVICES	40,000.00	8,462.81	17,493.82	636.00	17,824.93	23,269.13
OJ TOT	***********CONTRACTED SERVICES	66,000.00	8,462.81	25,708.68	676.80	35,610.07	31,360.39
422	FOOD SUPPLIES	67,000.00	22,428.29	32,217.49	4,475.54	15,187.92	32,533.44
429	INSTRUCTIONAL SUPPLIES	12,000.00	2,046.02	4,056.25	176.56	6,000.00	5,274.59
499	OTHER SUPPLIES	8,000.00	2,122.13	5,968.10	339.21	0.00	3,939.40
OJ TOT	***********SUPPLIES & MATERIAL	87,000.00	26,596.44	42,241.84	4,991.31	21,187.92	41,747.43
510	TRUSTEE'S COMMISSION	14,000.00	0.00	5,906.37	0.00	8,093.63	5,144.79
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	7,113.25	0.00	18,993.63	12,369.55
709	DATA PROCESSING EQUIPMENT	2,000.00	460.00	1,336.00	0.00	204.00	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	460.00	2,128.50	0.00	1,411.50	6,706.00
CC TOT	COMMUNITY SERVICES	1,628,000.00	35,912.37	763,508.63	101,064.14	835,386.76	778,311.23
FD TOT	EXT. DAY CARE PROGRAM	1,628,000.00	35,912.37	763,508.63	101,064.14	835,386.76	778,311.23

REPORT 240-100 FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,828,329.00	0.00	540,708.49	77,244.07	3,287,620.51	502,878.71
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	863,151.92	77,244.07	5,977,680.08	993,913.52
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,840,832.00	0.00	863,151.92	77,244.07	5,977,680.08	993,913.52

REPORT 240-100 FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 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 JANUARY 31, 2015

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,133,508.00	0.00	2,454,525.85	133,504.77	678,982.15	1,739,429.15
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	2,210,835.98
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	4,083,265.26	133,504.77	3,804,233.74	4,050,817.73
CC TOT	GENERAL GOVERNMENT INTEREST	7,887,499.00	0.00	4,083,265.26	133,504.77	3,804,233.74	4,050,817.73

REPORT 240-100 FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 82230: EDUCATION INTEREST

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 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 JANUARY 31, 2015

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 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	224,031.02	0.00	70,968.98	227,049.87
599	OTHER CHARGES	15,100.00	11,000.00	6,013.22	0.00	1,100.00	186,852.11
OJ TOT	**************OTHER CHARGES***	310,100.00	11,000.00	230,044.24	0.00	72,068.98	413,901.98
699	OTHER DEBT SERVICE	570,000.00	0.00	108,946.35	990.33	461,053.65	413,545.53
OJ TOT	**************DEBT SERVICES***	570,000.00	0.00	108,946.35	990.33	461,053.65	413,545.53
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	21,000.00	343,990.59	990.33	533,122.63	827,447.51
FD TOT	GENERAL DEBT SERVICE FUND	15,921,658.00	21,000.00	5,290,407.77	211,739.17	10,618,263.45	5,872,178.76

REPORT 240-100 FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	2,536.41	0.00	2,536.41	0.00	0.00	1,490.41
OJ TOT	**************OTHER CHARGES***	2,536.41	0.00	2,536.41	0.00	0.00	1,490.41
714	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	123,313.00
799	OTHER CAPITAL OUTLAY	237,463.59	0.00	237,463.59	86,463.59	0.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	237,463.59	0.00	237,463.59	86,463.59	0.00	123,313.00
CC TOT	CAPITAL OUTLAY	240,000.00	0.00	240,000.00	86,463.59	0.00	124,803.41
FD TOT	HIGHWAY CAPITAL PROJECTS	240,000.00	0.00	240,000.00	86,463.59	0.00	124,803.41

REPORT 240-100 FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	105.73
OJ TOT ***********SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	105.73
CC TOT SCHOOL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	105.73

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	23,828.20
OJ TOT **************CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	23,828.20
CC TOT EDUCATION CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	23,828.20
FD TOT EDUCATION CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	23,933.93

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	66,445.34
OJ TOT **************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	66,445.34
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	0.00	0.00	0.00	0.00	66,445.34

REPORT 240-100 FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 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 JANUARY 31, 2015

COST CENTER 58900: MISCELLANEOUS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 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 JANUARY 31, 2015

COST CENTER 58900: MISCELLANEOUS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 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	968.00	52.00	1,532.00	1,675.78
OJ TOT	***********CONTRACTED SERVICES	17,500.00	0.00	18,928.00	52.00	1,428.00-	19,635.78
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	228,557.20
516	SELF-INSURED CLAIMS	493,922.00	0.00	234,701.04	59,525.95	259,220.96	197,873.33
599	OTHER CHARGES	40,000.00	5,227.00	25,185.42	1,079.00	13,787.58	19,469.37
OJ TOT	**************OTHER CHARGES***	1,080,086.00	5,227.00	771,328.46	60,604.95	307,730.54	676,562.90
707	BUILDING IMPROVEMENTS	0.00	7,500.00	0.00	0.00	0.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	0.00	7,500.00	0.00	0.00	0.00	0.00
CC TOT	MISCELLANEOUS	1,097,586.00	12,727.00	790,256.46	60,656.95	306,302.54	696,198.68

REPORT 240-100 FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	109,944.50	0.00	109,944.50-	109,944.50
OJ TOT	**************OTHER CHARGES***	0.00	0.00	109,944.50	0.00	109,944.50-	109,944.50
CC TOT	TRANSFERS OUT	0.00	0.00	109,944.50	0.00	109,944.50-	109,944.50
FD TOT	GENERAL LIABILITY	1,097,586.00	12,727.00	900,200.96	60,656.95	196,358.04	806,143.18

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	605,000.00	0.00	343,406.60	0.00	261,593.40	417,406.49
OJ TOT	************EMPLOYEE BENEFITS*	605,000.00	0.00	343,406.60	0.00	261,593.40	417,406.49
312	CONTRACTS W/PRIVATE AGCY	320,000.00	0.00	172,029.36	31,537.34	147,970.64	170,191.48
325	FISCAL AGENT CHARGES	661,024.00	0.00	337,681.44	60,540.69	323,342.56	291,804.70
OJ TOT	***********CONTRACTED SERVICES	981,024.00	0.00	509,710.80	92,078.03	471,313.20	461,996.18
507	MEDICAL CLAIMS	18,735,396.00	0.00	8,702,182.02	1,221,346.04	10,033,213.98	10,152,418.25
OJ TOT	**************OTHER CHARGES***	18,735,396.00	0.00	8,702,182.02	1,221,346.04	10,033,213.98	10,152,418.25
CC TOT	EMPLOYEE BENEFITS	20,321,420.00	0.00	9,555,299.42	1,313,424.07	10,766,120.58	11,031,820.92
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	20,321,420.00	0.00	9,555,299.42	1,313,424.07	10,766,120.58	11,031,820.92

REPORT 240-100 FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325 FISCAL AGENT CHARGES	40,497.00	0.00	15,215.00	0.00	25,282.00	16,815.00
OJ TOT ***********CONTRACTED SERVICES	40,497.00	0.00	15,215.00	0.00	25,282.00	16,815.00
507 MEDICAL CLAIMS	680,020.00	0.00	332,945.45	30,771.28	347,074.55	344,260.41
513 WORKERS' COMPENSATION INS	131,785.00	0.00	120,110.82	0.00	11,674.18	110,732.00
OJ TOT **************OTHER CHARGES***	811,805.00	0.00	453,056.27	30,771.28	358,748.73	454,992.41
CC TOT EMPLOYEE BENEFITS	852,302.00	0.00	468,271.27	30,771.28	384,030.73	471,807.41

REPORT 240-100 FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	0.00	0.00	109,944.50	0.00	109,944.50-	0.00
OJ TOT **************OTHER CHARGES***	0.00	0.00	109,944.50	0.00	109,944.50-	0.00
CC TOT TRANSFERS OUT	0.00	0.00	109,944.50	0.00	109,944.50-	0.00
FD TOT WORKER'S COMPENSATION FUND	852,302.00	0.00	578,215.77	30,771.28	274,086.23	471,807.41

REPORT 240-100 FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,635,000.00	0.00	7,782,373.01	0.00	6,852,626.99	8,527,555.29
OJ TOT	***********CONTRACTED SERVICES	14,635,000.00	0.00	7,782,373.01	0.00	6,852,626.99	8,527,555.29
510	TRUSTEES COMMISSION	142,000.00	0.00	78,609.79	0.00	63,390.21	86,136.89
OJ TOT	**************OTHER CHARGES***	142,000.00	0.00	78,609.79	0.00	63,390.21	86,136.89
CC TOT	PAYMENTS TO CITIES	14,777,000.00	0.00	7,860,982.80	0.00	6,916,017.20	8,613,692.18
FD TOT	CITIES-SALES TAX	14,777,000.00	0.00	7,860,982.80	0.00	6,916,017.20	8,613,692.18

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 JANUARY 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,340,500.00	0.00	3,790,062.16	0.00	1,550,437.84	3,827,116.77
OJ TOT	***********CONTRACTED SERVICES	5,340,500.00	0.00	3,790,062.16	0.00	1,550,437.84	3,827,116.77
510	TRUSTEES COMMISSION	85,000.00	0.00	67,661.24	0.00	17,338.76	66,321.91
OJ TOT	**************OTHER CHARGES***	85,000.00	0.00	67,661.24	0.00	17,338.76	66,321.91
CC TOT	PAYMENTS TO CITIES	5,425,500.00	0.00	3,857,723.40	0.00	1,567,776.60	3,893,438.68
FD TOT	CITY SCHOOL ADA-NO 1	5,425,500.00	0.00	3,857,723.40	0.00	1,567,776.60	3,893,438.68

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 JANUARY 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	15,000,770.00	0.00	10,541,639.87	0.00	4,459,130.13	10,658,055.23
OJ TOT	***********CONTRACTED SERVICES	15,000,770.00	0.00	10,541,639.87	0.00	4,459,130.13	10,658,055.23
510	TRUSTEES COMMISSION	275,000.00	0.00	188,946.69	0.00	86,053.31	186,347.66
OJ TOT	**************OTHER CHARGES***	275,000.00	0.00	188,946.69	0.00	86,053.31	186,347.66
CC TOT	PAYMENTS TO CITIES	15,275,770.00	0.00	10,730,586.56	0.00	4,545,183.44	10,844,402.89
FD TOT	CITY SCHOOL ADA-NO 2	15,275,770.00	0.00	10,730,586.56	0.00	4,545,183.44	10,844,402.89

REPORT 240-100 FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 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	13,900.10	1,672.90	11,099.90	12,814.54
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	15,000.00	0.00	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	181,795.96
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	0.00	1,544.40	379.00
348	POSTAL CHARGES	100.00	0.00	17.70	6.35	82.30	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	0.00	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	0.00	103.40	3,217.70
OJ TOT	***********CONTRACTED SERVICES	82,122.82	1,158.38	48,034.46	1,679.25	32,929.98	223,512.98
431	LAW ENFORCEMENT SUPPLIES	3,500.00	605.48	1,688.32	0.00	1,561.65	820.45
435	OFFICE SUPPLIES	2,500.00	494.60	1,371.29	157.76	767.26	494.88
450	TIRES & TUBES	2,000.00	0.00	636.68	0.00	1,363.32	753.36
452	UTILITIES	4,000.00	0.00	2,784.80	347.56	1,215.20	2,162.17
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	82.73
OJ TOT	***********SUPPLIES & MATERIAL	14,500.00	1,100.08	6,481.09	505.32	7,407.43	4,676.29
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	0.00	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	658.60	0.00	841.40	606.69
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	4,500.00	1,284.20	2,232.49	253.56	983.31	4,215.86
OJ TOT	**************OTHER CHARGES***	16,500.00	1,284.20	3,153.59	253.56	12,062.21	5,085.05
709	DATA PROCESSING EQUIPMENT	3,600.00	2,500.00	0.00	0.00	1,100.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	12,500.00	0.00	2,606.00	0.00	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	2,500.00	2,606.00	0.00	10,994.00	2,027.09
CC TOT	DRUG ENFORCEMENT	164,222.82	6,042.66	60,275.14	2,438.13	98,393.62	235,301.41

REPORT 240-100 FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 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	6,042.66	73,584.76	2,438.13	181,619.00	276,140.41

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 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	102.68	0.00	197.32	75.76
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	102.68	0.00	10,097.32	75.76
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	102.68	0.00	18,847.32	75.76
FD TOT DISTRICT ATTORNEY GENERAL	18,950.00	0.00	102.68	0.00	18,847.32	75.76

REPORT 240-100 FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 58110: TOURISM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,408,766.00	0.00	893,512.91	0.00	515,253.09	1,226,783.92
OJ TOT	***********CONTRACTED SERVICES	1,408,766.00	0.00	893,512.91	0.00	515,253.09	1,226,783.92
510	TRUSTEES COMMISSION	17,000.00	0.00	9,025.40	0.00	7,974.60	7,968.41
OJ TOT	**************OTHER CHARGES***	17,000.00	0.00	9,025.40	0.00	7,974.60	7,968.41
CC TOT	TOURISM	1,425,766.00	0.00	902,538.31	0.00	523,227.69	1,234,752.33
FD TOT	OTHER AGENCY FUND - TOURISM	1,425,766.00	0.00	902,538.31	0.00	523,227.69	1,234,752.33

POSTED

14007648

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:
Transfer ✓
Increase/Decrease ☐

Department: highway
Account: 176-068000

	Account Number	Description	Amount
TO	176-068000-500799-0	other capital outlay	963.59
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	963.59

	Account Number	Description	Amount
FROM	176-068000-500510-0	trustee commission	963.59
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	963.59

Explanation: mid year adjustments

Bill Dunlap jr 1/13/15
Signature of Official/Department Head/Date

Signature of County Mayor/Date 1-16-15

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

POSTED

14007647

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer ☑
Increase/Decrease ☐

Department: Register of Deeds
Account: 101-51600

	Account Number	Description	Amount
TO	101-51600-500169	Part-time Personnel	2,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	2,500.00

	Account Number	Description	Amount
FROM	101-51600-500162	Clerical Personnel	2,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	2,500.00

Explanation: Transfer to hire part-time employee

Phyllis Lee Crisp by H. McCall
Signature of Official/Department Head/Date

1-16-15
Signature of County Mayor/Date

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

POSTED

14007646

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

Department: Probation
Account: 101-53910

	Account Number	Description	Amount
TO	101-53910-500205	Employee Insurance- Dependent	5,225.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	5,225.00

	Account Number	Description	Amount
FROM	101-53910-500187	Overtime Pay	5,225.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	5,225.00

Explanation: BCP had an increase in Employee Insurance- Dependent due to a new employee needing coverage. The transfer is needed to cover the deficit in 101-53910-500205

1/14/15

Signature of Official/Department Head/Date

1-16-15

Signature of County Mayor/Date

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

POSTED

14007099

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

Department: Local Health center
Account: 101-55110

	Account Number	Description	Amount
TO			
Used with transfers			
	101-55110-500335	Bldg. Main & Repair	1,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	1,000.00

	Account Number	Description	Amount
FROM			
Used with transfers			
	101-55110-500452	Utilities	1,000.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	1,000.00

Explanation: Water heater failure and H/VAC failure.

1/13/15 1-16-15

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.

POSTED

14007097

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

Department: GPSF
Account: 141-72410

	Account Number	Description	Amount
TO			
Used with transfers	141-72410-599	Other Charges	6,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	6,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-72410-104	Principals	3,000.00
	141-72410-139	Assistant Principals	1,500.00
	141-72410-201	Social Security	1,500.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	6,000.00

Explanation: Transfer available funds to Other Charges for remittance of Art Subsidy payments to participating schools.

Troy Logan 12-4-14
Signature of Official/Department Head/Date

Signature of County Mayor/Date

"Approved By The Board Of Education" 1-8-15

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

POSTED

14007096

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

Department: GPSF
Account: 141-72610

	Account Number	Description	Amount
TO			
Used with transfers	141-72610-322	Evaluation & Testing	325.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	325.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-72610-399	Other Contracted Services	325.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	325.00

Explanation: Transfer available funds to cover higher than expected costs for pre-employment physicals and strength tests for custodians.

Troy Logan 12-8-14
Signature of Official/Department Head/Date

Signature of County Mayor/Date

"Approved By The Board Of Education" 1-8-15

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

POSTED

14007095

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

Department: Drug Court
Account: 101-053200

	Account Number	Description	Amount
TO	500330-128	Lease Payments	450.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
		Total	450.00

	Account Number	Description	Amount
FROM	500355-128	Travel	450.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	450.00

Explanation: Lease a copy machine thru County for $75.00/mo to replace current Brother copy machine. Copier will also be utilized as printer for Director and Admin Asst and will eliminate buying print cartridges for current copier and two independent printers.

[signature] /DCR jms [signature] 1-5-15

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.

POSTED

1400 7094

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101   Cost Center Number 052600

Fund Name General   Cost Center Name DATA PROCESSING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	600.00
	Total Transferred to:	600.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500417	EQUIPMENT PARTS-LIGHT	600.00
	Total Transferred from:	600.00

Reason for Transfer Request
TO PURCHASE REPLACEMENT DVR FOR JUSTICE CENTER COURTROOMS

Note:
Total transferred to must agree with total transferred from.

[signature] 1-9-14 AMS
Signature of Department Head   Date

[signature] 1-5-15
Signature of County Mayor   Date

POSTED

14007085

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

Department: Maintenance
Account: 51800

	Account Number	Description	Amount
TO	101-051800-500321	Engineering Services	3000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	3000.00

	Account Number	Description	Amount
FROM	101-051800-707	Building Improvements	3000.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
		Total	3000.00

Explanation: funding for engineering services required for HVAC & window grant work

Signature of Official/Department Head/Date

Signature of County Mayor/Date 1-9-15

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

POSTED

14007055

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

Department: Drug Court
Account: 101-053200

	Account Number	Description	Amount
TO	101-053200-500499--128	Other Supplies & Materials	2,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	2,500.00

	Account Number	Description	Amount
FROM	101-053200-500429-00128	Instructional Supplies & Materials	2,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	2,500.00

Explanation: Due to number of participants actively in program we have used all money allocated for drug screens and need to take money from instructional supplies to try to continue our screening as required.

1-6-15 ANS — Signature of Official/Department Head/Date

1-7-15 — Signature of County Mayor/Date

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

POSTED

14007664

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 2-3-15

1/5/15

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

4 yea nay pass

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 esimtate 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.

POSTED

14008184

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

Department: Risk Management
Account: 101-51920

	Account Number	Description	Amount
TO	101-51920-500307	communication	300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	300.00

	Account Number	Description	Amount
FROM	101-51920-500709	Data Processing Equipment	300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	300.00

Explanation: transfer is needed to the correct line item to purchase cellular phone

1-30-15 2-3-15

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.

POSTED

14007748

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101

Fund Name General County

Cost Center Number 058300

Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
332	Legal Notice	31.90
349	Printing Stationary - Forms	100.00
435	Office Supplies	129.10
320	Dues + Memberships	12.00
	Total Transferred to:	273.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
414	Duplicating Supplies	73.00
599	Other Charges	100.00
356	Tuition	100.00
	Total Transferred from:	273.00

Reason for Transfer Request:

Shortage in lines

Signature of Department Head   Date 1-27-15

Signature of County Executive   Date 2-3-15

Note:
Total transferred to must agree with total transferred from.

POSTED

14007688

Blount County Government
Budget Amendment Request
FY 13-14

Blount County Sheriff's Office

Type of Amendment:

Transfer [x]

Increase/Decrease [ ]

	Account Number	Description	Amount
TO	101-054210-500399-0	Other Contracted Services	3,000.00
Used with transfers	101-054210-500410-0	Custodial Supplies	6,500.00
	101-054210-500441-0	Prisoner Clothing	10,000.00
	101-054210-500499-0	Other Supplies & Materials	12,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	31,500.00

	Account Number	Description	Amount
FROM	101-054210-500335-0	Maintenance & Repair Services - Buildings	31,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	31,500.00

Explanation: To place money in needed accounts.

Signature of Department Head/Date 1-22-15

Signature of County Mayor/Date 2-3-15

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

POSTED 14007687

Blount County Government
Budget Amendment Request
FY 13-14

Blount County Sheriff's Office

Type of Amendment:
Transfer [x]
Increase/Decrease [ ]

	Account Number	Description	Amount
TO	101-054110-500307-0	Communication	2,100.00
Used with transfers	101-054110-500415-0	Electricity	1,000.00
	101-054110-500435-0	Office Supplies	2,550.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	5,650.00

	Account Number	Description	Amount
FROM	101-054110-500320-0	Dues & Membership	2,100.00
Used with transfers	101-054110-500334-0	Maintenance Agreements	1,000.00
	101-054110-500336-0	Maint & Repair Services - Equipment	2,550.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	5,650.00

Explanation: To place money in needed accounts.

Signature of Department Head/Date 1-22-15

Signature of County Mayor/Date 2-3-15

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

POSTED

14007686

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

Department: Rabies / Animal Control
Account: 101-55120

	Account Number	Description	Amount
TO	101-55120-500413	Medical Expenses	4,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	4,000.00

	Account Number	Description	Amount
FROM	101-55120-500790	Other Equipment	4,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	4,000.00

Explanation: Transfer $4000.00 from Other Equipment to Medical Expenses

1/21/15
Signature of Official/Department Head/Date

2-3-15
Signature of County Mayor/Date

*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

14007660

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

Department: Development Services
Account: 101-51710

	Account Number	Description	Amount
TO	101-51710-500307	Communication	1,120.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	1,120.00

	Account Number	Description	Amount
FROM	101-51710-500599	Other Charges	1,120.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	1,120.00

Explanation: Transfer money to cover monthly Verizon Wireless invoices for iPad use for remainder of fiscal year.

Justin M. Teague 1/16/15 JMS
Signature of Official/Department Head/Date

Ed Mitchell 2-3-15
Signature of County Mayor/Date

*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

14007659

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

Department: PLANNING
Account: 101-051720

	Account Number	Description	Amount
TO	101-051720-500320-00000	Membership Dues	10.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	10.00

	Account Number	Description	Amount
FROM	101-051720-500349-00000	Printing, Stationery, & Forms	10.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	10.00

Explanation: To cover membership dues.

1-21

Signature of Official/Department Head/Date

2-3-15

Signature of County Mayor/Date

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

POSTED

14007662

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

Et

	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

E

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 2-3-15

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

Budget Committee
Date 1/5/15
✓ Approved
✓ Recommended for commission consideration
__ Declined
__ Tabled
__ Deferred

vote
4 yes __ no __ pass
__ yes __ no __ pass
__ yes __ no __ pass
__ yes __ no __ pass
__ yes __ no __ pass

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

POSTED

14008185

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

Department: hwy
Account: 131-065000

	Account Number	Description	Amount
TO	131-065000-500443-0	Road Signs	4,967.74
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	4,967.74

	Account Number	Description	Amount
FROM	131-065000-500435-0	office supplies	500.00
Used with transfers	131-065000-500790-0	other equipment	500.00
	131-065000-500446-0	small tools	1,637.50
	131-065000-500331-0	legal fees	1,514.00
(or)	131-065000-500426-0	gen construction materials	81.08
	131-065000-500410-0	custodial supplies	235.16
	131-065000-500356-0	tuition	500.00
EST REVENUE			
Used with inc/dec			
		Total	4,967.74

Explanation: mandated sign materials

Bill Dunlap 2/3/15
Signature of Official/Department Head/Date

2-3-15
Signature of County Mayor/Date

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

POSTED

14007692

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

Department: hwy
Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500444-0	salt	20,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	20,000.00

	Account Number	Description	Amount
FROM	131-062000-500399-0	other contracted services	20,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	20,000.00

Explanation: salt prep

Bill Dunlap jr 1/22/15

Signature of Official/Department Head/Date

2-3-15

Signature of County Mayor/Date

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

POSTED

14007670

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

Department: hwy
Account: 131-063100

	Account Number	Description	Amount
TO	131-063100-500418-0	parts & supplies	14,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	14,000.00

	Account Number	Description	Amount
FROM	131-063100-500426-0	gen construction materials	3,000.00
Used with transfers	131-063100-500424-0	garage supplies	5,000.00
	131-063100-500351-0	rentals	3,000.00
	131-063100-500338-0	maint. & repair service vehicles	3,000.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	14,000.00

Explanation: mid year budget adjustments

Bill Dunlap 1/22/15 — Signature of Official/Department Head/Date

2-3-15 — Signature of County Mayor/Date

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

POSTED

14007668

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

Department: hwy
Account: 131-061000

	Account Number	Description	Amount
TO	131-061000-500101	admin officer	0.06
Used with transfers	131-061000-500105	director	71.00
	131-061000-500119	accountants	774.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	845.06

	Account Number	Description	Amount
FROM	131-061000-500204	retirement	845.06
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	845.06

Explanation: mid year budget adjustments

Bill Dunlap jt 1/21/15
Signature of Official/Department Head/Date

Ed Mitchell 2-3-15
Signature of County Mayor/Date

*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

14007667

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

Department: hwy
Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500140	sal supp	566.00
Used with transfers	131-062000-500141	foremen	171.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	737.00

	Account Number	Description	Amount
FROM	131-062000-500204	retirement	737.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	737.00

Explanation: mid year budget adjustments

Bill Dunlap 1/21/15
Signature of Official/Department Head/Date

2-3-15
Signature of County Mayor/Date

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

POSTED

14007666

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

Department: hwy
Account: 131-065000

	Account Number	Description	Amount
TO	131-065000-500105	supervisor	68.00
Used with transfers	131-065000-500189	other sal & wgaes	1,656.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	1,724.00

	Account Number	Description	Amount
FROM	131-065000-500141	foreman	1,724.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	1,724.00

Explanation: mid year budget adjustments

Bill Dunlap jf 1/21/15 — Signature of Official/Department Head/Date

Ed Mitchell 2-3-15 — Signature of County Mayor/Date

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

POSTED
14007655

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

Department: hwy
Account: 131-061000

	Account Number	Description	Amount
TO	131-061000-500355-0	travel	200.00
Used with transfers	131-061000-500356-0	tuition	300.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	500.00

	Account Number	Description	Amount
FROM	131-061000-500307-0	communication	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	500.00

Explanation: TCSA and engineering seminars

Bill Dunlap Jr 1/20/15
Signature of Official/Department Head/Date

2-3-15
Signature of County Mayor/Date

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

POSTED

14008187

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

Department: Library
Account: 115

	Account Number	Description	Amount
TO	115-056500-500169	Part Time Personnel	12,000.00
Used with transfers	115-056500-500189	Other Salaries & Wages	3,940.20
	115-056500-500207	Employee Insurance Health	2,550.00
(or)			
APPROPRIATION			
Used with Inc/dec			
		Total	18,490.20

	Account Number	Description	Amount
FROM	115-056500-500105	Supervisor/Director	8,000.00
Used with transfers	115-056500-500205	Employee Insurance Dependent	3,940.20
	115-056500-500205	Employee Insurance Dependent	4,000.00
	115-056500-500205	Employee Insurance Dependent	2,550.00
(or)			
EST REVENUE			
Used with Inc/dec			
		Total	18,490.20

Explanation: To cover additional part time hours and part time employee moved to full time status with health coverage.

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

26 Jan. 2015 2-3-15
Signature of County Mayor/Date

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

POSTED

14008186

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

Department: Library
Account: 115

	Account Number	Description	Amount
TO	115-091110-500732	Building Purchases	2,800.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	2,800.00

	Account Number	Description	Amount
FROM	115-091110-500707	Building Improvements	2,800.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	2,800.00

Explanation: At time of purchase closing costs were unknown, this is to cover those costs.

Kaune C. Williams
Signature of Official/Department Head/Date
23 Jan 2015

Signature of County Mayor/Date
2-3-15

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

POSTED

14007661

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.

Kerri C. Williams 1-5

Signature of Official/Department Head/Date

2-3-15

Signature of County Mayor/Date

1/5/15

9 Dec 2014

4

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

CBBC
Citizens Bank of Blount County
FDIC www.cbbcbank.com
Fingertip Banking (865)977-5999

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

Blount County
977-5900

Knox County
380-1341

*********AUTO**SCH 5-DIGIT 37804
1207 0.6270 AV 0.381 5 1 259
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 12/31/14 Page 1 of 1
Account Number Ending 4100
Enclosures 2

---- CHECKING ACCOUNT ----

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

BEST BUSINESS CHECKING	
Account Number	Ending 4100
Previous Balance	17,264.34
Deposits/Credits	.00
2 Checks/Debits	165.60
Service Charge	.00
Interest Paid	.00
Ending Balance	17,098.74

Number of Enclosures	2
Statement Dates	12/01/14 thru 12/31/14
Days in the statement period	31
Average Ledger	17,193
Average Collected	17,193

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount
12/19	1016	145.60	12/17	1017	20.00

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	17,264.34	12/17	17,244.34	12/19	17,098.74

0178000472020202000

CBBC
Citizens Bank of Blount County
FDIC www.cbbcbank.com
Fingertip Banking (865)977-5999

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

Blount County
977-5900

Knox County
380-1341

CBBC Mobile

*********AUTO**SCH 5-DIGIT 37804
2444 0.4670 AV 0.381 7 1 117
THE PUBLIC BUILDING AUTHORITY OF
BLOUNT COUNTY TENNESSEE
BOND ACCOUNT
381 COURT ST
MARYVILLE TN 37804-5906

Date 12/30/14 Page 1 of 1
Account Number Ending 7966
Enclosures

---- SAVINGS ACCOUNT ----

The following tiers and rates are effective February 2, 2015

TIER	RATE	APY	
$1,000 - $9,999	.05%	.05%	Rates may change
$10,000 - $499,999	.50%	.50%	each calendar quarter
$500,000 - $999,999	.25%	.25%	
$1,000,000 & Up	.25%	.25%	

SILVER PASSBOOK		Item Truncation	
Account Number	Ending 7966	Statement Dates	9/30/14 thru 12/30/14
Previous Balance	136,356.72	Days in the statement period	92
1 Deposits/Credits	5,546.52	Average Ledger	126,199
2 Checks/Debits	20,015.00	Average Collected	126,199
Service Charge	.00	Interest Earned	79.52
Interest Paid	79.52	Annual Percentage Yield Earned	0.25%
Ending Balance	121,967.76	2014 Interest Paid	241.33

Deposits and Additions

Date	Description	Amount
12/01	WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO	5,546.52
12/30	INTEREST PAID 92 DAYS	79.52

Withdrawals

Date	Description	Amount
11/06	SAVINGS REGULAR DEBIT	20,000.00
11/07	EARLY WITHDRAWAL PENALTY	15.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/30	136,356.72	11/07	116,341.72	12/30	121,967.76
11/06	116,356.72	12/01	121,888.24		

Interest Rate Summary

9/29	.25%

0178000713010100