

Budget Committee Blount County

**March 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. Increases/Decreases

a. Schools, Fund 141 (\$640,000 Installation of new roofs)

b. Cafeteria, Fund 143 (\$20,000 USDA Food Service Equipment Grant)

F. Discussion/Possible Action

1. Resolution for Surplus Property

2. FY 2015-16 Budget

G. Financial Reports (Information Only)

H. Input on Items not on the Agenda

I. Adjournment

Blount County Government

Budget Committee

Monday, February 9, 2015 5:30 PM
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioner Jerome Moon, and Budget Committee member Sharon Hannum

Members Absent: Commissioners Tom Cole and Mike Lewis

Input on Items on Agenda

None

Approval of Minutes

A motion was made by Jerome Moon and seconded by Sharon Hannum to approve the minutes of the January 5, 2015 meeting. The motion passed unanimously on a voice vote.

Budget Amendments

Transfers

F. 2. A. **Judicial Commissioners** – Transfer of \$6,000 to cover salary expenses for the remainder of the year.

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

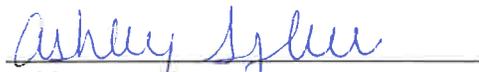
Input on Items not on the Agenda

None.

There being no further business to come before the Committee, the meeting was adjourned at 5:32 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: GPSF
 Account: 141-76100

| | Account Number | Description | Amount |
|----------------------|----------------|-----------------------|------------|
| TO | | | |
| Used with transfers | 141-76100-707 | Building Improvements | 640,000.00 |
| | | | |
| (or) | | | |
| | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 640,000.00 |

| | Account Number | Description | Amount |
|---------------------|-------------------|---------------------|------------|
| FROM | | | |
| Used with transfers | 141-000000-489900 | Use of Fund Balance | 640,000.00 |
| | | | |
| (or) | | | |
| | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 640,000.00 |

Explanation: Increase for installation of new roofs at Middlesettlements and Montvale Elementary schools.

Tray Logan 3-2-15
 Signature of Official/Department Head/Date

Signature of County Mayor/Date

"Approved By The Board Of Education" 3-5-15

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

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

Type of Amendment:

Transfer
Increase/Decrease

Department: School Nutrition
Account: 143-73100

| | Account Number | Description | Amount |
|----------------------|------------------|------------------------|------------------|
| TO | | | |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| | 143-73100-500710 | Food Service Equipment | 20,000.00 |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 20,000.00 |

| | Account Number | Description | Amount |
|---------------------|-------------------|-------------------------------|------------------|
| FROM | | | |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| | 143-000000-471150 | USDA Food Service Equip Grant | 20,000.00 |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 20,000.00 |

Explanation: Establish approp. and revenue for award of \$20,000 USDA food service equipment grant for Lanier Elementary. Use of funds to purchase a hot and cold serving line for use at Lanier Elementary Cafeteria.

Jay Logan 2-4-15
Signature of Official/Department Head/Date

Signature of County Mayor/Date

"Approved By The Board Of Education" 3-5-15

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



STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
9th FLOOR, ANDREW JOHNSON TOWER
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0375

BILL HASLAM
GOVERNOR

KEVIN S. HUFFMAN
COMMISSIONER

June 23, 2014

Mr. Robert E. Britt
Director, Blount County Schools
831 Grandview Drive
Maryville, TN 37803

Dear Mr. Britt:

The United States Department of Agriculture (USDA) has selected the State of Tennessee to receive federal funds for Equipment Assistance Grants. These funds are to provide equipment assistance to School Food Authorities (SFAs) participating in the National School Lunch Program. These funds will allow SFAs to purchase needed equipment to serve healthier school meals, meet the new nutritional standards with an emphasis on more fresh fruits and vegetables, improve food safety, and expand access.

We are pleased to inform you that **Lanier Elementary** has been awarded **\$20,000.00** to purchase a **Hot & Cold Serving Line** for use in that school. If for some reason you no longer want these funds for this school and this piece of equipment, please notify us as soon as possible so that this money may be reallocated to another school.

Payments will be made on a reimbursement basis, up to the award amount, when we receive a copy of your invoice with equipment serial number and a copy of your cancelled check. Please remember that you must follow all federal, state, and local procurement laws when purchasing equipment with these grant awards. As with all Federal grant funds, equipment procured using NSLP Equipment Assistance Grant funds must be practical and allocable in order to be reasonable and permissible costs. The performance period for these grants expands over a two-year period. You must have the ability to complete the procurement and expenditure activities by Sept. 30, 2015. Independent solicitation and awards must be made for each bid. School systems cannot use a bid from another school system.

As always we look forward to working with you as we better serve the students of Tennessee. If you have any other questions, please contact me or Jasmine Taylor at 1-800-354-3663.

Sincerely,

A handwritten signature in cursive script that reads "Sarah White".

Sarah White, State Director

CC: Mike Herrmann, Executive Director
Jasmine Taylor, SN Finance
Troy Logan, School Nutrition Supervisor
Clint Hufford, School Nutrition Consultant

RESOLUTION NO. _____

Sponsored By Commissioners: _____

A RESOLUTION DECLARING SURPLUS AND AVAILABLE FOR SALE 7.78 ACRES OF VACANT LAND LOCATED AT THE CORNER OF BART GIFFIN RD. AND HUFFSTETLER RD., TAX MAP 090, PARCEL NO. 120.09.

WHEREAS, *Tennessee Code Annotated* § 5-7-101 declares "Each county may acquire and hold property for county purposes, and make all contracts necessary or expedient for the management, control and improvement thereof, and for the better exercise of its civil and political powers, and may make any order for the disposition of its property."; and

WHEREAS, *Tennessee Code Annotated* § 5-14-108 (o) (1) states "All sales of county-owned property, real or personal in nature, that has become surplus, obsolete or unusable shall be made by public auction or by sealed bid under this section, in the discretion of the purchasing agent or responsible official. "Public auction" includes sale by Internet auction."; and

WHEREAS, the Blount County Mayor has declared as surplus the 7.78 acre parcel located at the corner of Bart Giffin Road and Huffstetler Road, being parcel no. 120.09, Tax Map 90 and being further described as the property conveyed to the County by Warranty Deed dated July 9, 1999, of record in the Blount County Register of Deeds in Book 628 at Page 796 less the portion conveyed by Blount County by Deed of Conveyance dated April 24, 2001, of record in the Blount County Register in Book 681 at Page 160; and

WHEREAS, prospective sale of said property will be publicly advertised; and

WHEREAS, a minimum bid amount will be set on said property and the County will not accept bids less than this minimum; and

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 19th day of March, 2015, that the real property listed above is hereby declared surplus and sale of the property is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

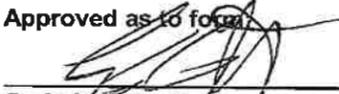
County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Approved as to form


Craig L. Garrett
Attorney for Blount County Government

Property Type: 01 County

ASSESSOR OF PROPERTY - PROPERTY RECORD CARD

| | | | | |
|--|--|---|--|---|
| HUFFSTETLER RD Property Address Ownership and Mailing Address COUNTY BLOUNT 341 COURT ST MARYVILLE TN 37804 | Subdivision OAKLAWN ESTATES PHASE 1 BK PG BLOCK LOT 1 TRACT Alt Subdiv BK PG BLOCK LOT TRACT Additional Description 1310A 1351B Dimensions | TAX YEAR 2015 BLOUNT City SSD1 SSD2 Total Land Units 7.78 Deed Acres 7.78 Calculated Acres | 005 JUR CONTROL MAP Map 090 Dist 07 Updated 02/13/2015 Printed 02/13/2015 Card: 1 of 1 Page: 1 of 1 | 090 GROUP PARCEL PI S/I 120.09 000 |
|--|--|---|--|---|

| DWELLING DATA | | | | | |
|--------------------|-----------------|-----------------|----------------|-----------------|------------|
| Improv Type | Lower Level | | | | |
| Stories | Heating/Air | | | | |
| Exterior Wall | Attic | | | | |
| Heating Fuel | | | | | |
| Year Built | Eff Yr Built | Rooms | Bedrooms | | |
| Full Baths | Half Baths | Add'l Fixtures | Total Fixtures | | |
| Wood FP Stacks | Openings | Add'l Sty | PreFab | Add'l Sty | |
| Info Src | Occ | Rental: Src | Year | Amount | Sched |
| Foundation | Floor Finish | | | | |
| Floor System | Interior Finish | | | | |
| Party Wall | Paint/Decor | | | | |
| Struct. Frame | Bath Tile | | | | |
| Roof Framing | Electrical | | | | |
| Roof Cov/Deck | Shape | | | | |
| Cab/Millwork | | | | | |
| Quality | Date | Condition | Class: | | |
| Prorate | | Factor | % Comp | Cost & Design 0 | |
| Depr: Physical | Other Phys | Functional | External | % Good 100 | |
| Factors | | | | | |
| GFLA | Area | Story | Const | Grade | SFLA |
| | | | | | 2015 |
| | | | | | 1.00 |
| Base Dwelling | | Add'l Areas | Total | \$/SqFt | % Complete |
| RCN | | Dwelling Factor | | Dwelling Value | |
| RCNLD | | Dwelling Value | | | |
| AREAS: Lower Floor | | First & Above | Area | % SFLA | Rate |
| | | | | | RCN |

| APPRAISED VALUES | |
|-------------------|------------------------|
| LAND | 122,600 |
| IMPROVEMENTS | 0 |
| TOTAL APPRAISAL | 122,600 |
| GREENBELT APR | |
| ASSESSMENT | 0 |
| ASSESSED @ | 0% |
| APPROACH | COST VALUE |
| Value Correlation | |
| | Value |
| COST | 122,600 |
| INCOME | |
| MARKET | |
| PARCEL DATA | |
| NBHD | F01 |
| Review Flag | 1 |
| Living Units | |
| Water/Sewer | |
| | 03 Public / Individual |
| Electricity | |
| | 01 Public |
| Gas | |
| | 00 None |
| Topo | 1 Rolling |
| Road Type | 3 Paved |
| Delete Next Year | |
| Greenbelt Review | N |
| Land Apr Date | 02/12/2015 By 95 |
| # Improvements | 0 |
| # Mobile Homes | 0 |
| NH Trend | 0 STABLE |
| Other | 92 |
| Land Use Code | |
| Zoning | |
| GREENBELT | |
| Year | Recorded |
| App# | Book/Pg |
| ENTRANCES | |
| Date | Code |
| 07/18/2011 | 02 OBY Apr 05 |
| BUILDING PERMITS | |
| Date | Type |
| | Status |
| | Last Visit |

| OUTBUILDINGS and YARD ITEMS | | | | | | | | | | | | |
|-----------------------------|-------------|---------|--------|------|-------|-------|-------------------|-------|------|-----|-----|-----------------|
| Code | Description | Yr Bilt | Eff Yr | Area | Grade | Units | Add'l Description | Class | Rate | Cnd | RCN | %Good |
| | | | | | | | | | | | | Prort |
| | | | | | | | | | | | | Adj Fact |
| | | | | | | | | | | | | Value |
| | | | | | | | | | | | | Total OBY Value |

| MARKET LAND | | | | | | | | | | | | |
|-------------|------|-------|------|-----|-------|-------|-------|-----------|------|-----|------|-------------|
| # | Type | Table | Code | Acc | Front | Depth | Units | Rate | Infl | Fid | Topo | Loc |
| 1 | U | 39 | 01 | | 0 | 0 | 7.78 | 13,700.51 | | | | |
| | | | | | | | | | | | | Size |
| | | | | | | | | | | | | Mkt Dep |
| | | | | | | | | | | | | Adj Rate |
| | | | | | | | | | | | | Value Class |
| | | | | | | | | | | | | 115 100 |
| | | | | | | | | | | | | 15,755.59 |
| | | | | | | | | | | | | 122,580 |
| Totals: | | | | | | | 7.78 | | | | | 122,580 |

| AGRICULTURAL / GREENBELT LAND | | | | | | | |
|-------------------------------|----------|----------|-----------|--------|-------|------|-----------|
| # | Mkt Line | Use Type | Soil Type | Access | Acres | Rate | Use Value |
| Totals: | | | | | | | |

| SALES | | | | | | | | |
|------------|------|------|--------|-----------|-----|-------|-----|-------------------------|
| Date | Book | Page | Price | Adj Price | V/I | Instr | A/R | Owner |
| 07/09/1999 | 628 | 796 | | | | | | BLOUNT COUNTY TENNESSEE |
| 08/24/1996 | 590 | 129 | 83,520 | 83,520 | V | WD | P | OAKLAWN DEV LLC |

NOTES
 CORR DEED 598/1*PU(4254)TO PUT AC BACK TOGETHER BY 1351B PARCELS 120.10 TO 120.15 1/6/98*1.50AC TO 90-113 FOR 03*+15% LOC*AC ADJ BY 628/796 FOR 2015*

This Instrument Prepared By:
CRAWFORD, CRAWFORD & NEWTON
P. O. Box 4338
Maryville, TN 37802
By: Norman H. Newton

The name and address of the person
or entity responsible for the payment
of the real property taxes:

Louise Costner Best
627 Calderwood Highway
Maryville, TN 37801

681
160

APR 22 2003

10:55am

DEED OF CONVEYANCE

THIS INDENTURE is made by and between BLOUNT COUNTY, Tennessee, a political subdivision of the State of Tennessee, (hereinafter "Grantor") and LOUISE COSTNER BEST, being one and the same person as Louise Best, of Blount County, in the State of Tennessee, (hereinafter "Grantee").

WITNESSETH:

Grantor, for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable considerations in hand paid by Grantee, the receipt of which is hereby acknowledged, has granted, bargained, sold and conveyed and does hereby grant, bargain, sell and convey unto Grantee the following described premises, to wit:

Part of Tax Parcel No. 090-090-120.09

SITUATE in District No. 7 of Blount County, Tennessee, and being more particularly described as follows:

BEGINNING at an iron rod in the westernmost right-of-way line of Huffstetler road, a corner to Best, said iron rod being S. 66-19-00 E. 3,072.2 feet from the centerline intersection of U.S. Highway 129 and Huffstetler Road; thence (1) with said westernmost right-of-way line, (a) along a curve to the right with a radius of 710.00 feet, an arc distance of 155.46 feet (having a chord of S. 36-12-28 E. 155.15 feet) to an iron rod, and (b) S. 29-56-07 E. 48.17 feet to an iron rod; thence (2) along a new divisional line with Blount County, S. 46-53-36 W. 641.94 feet to an iron pin, a corner to Best; thence (3) with Best, N. 30-14-09 E. 700.97 feet to the POINT OF BEGINNING and containing 1.50 acres, more or less, as shown by plat of survey of Christopher M. Rosser, Tennessee Surveyors License #1929, dated March 14, 2001.

BEING AND INTENDING TO BE part of the same property conveyed to Blount County, Tennessee, by Oaklawn Development, LLC, *et al.*, by deed dated July 9, 1999, and recorded in Warranty Deed Vol. 628, page 796, in the Register's Office for Blount County, Tennessee.

and all the estate, right, title and interest of Grantor, with the hereditaments and appurtenances thereto appertaining.

TO HAVE AND TO HOLD the said premises unto Grantee, and those claiming under Grantee, forever.

THIS CONVEYANCE was authorized by formal action of the Board of County Commissioners of Blount County, Tennessee, meeting in regular session on April 17, 2001.

Whenever used in this deed, the plural shall include the singular, the singular the plural, and the use of any gender shall be applicable to all genders.

INST: 0023934101
RECEIVED: 04/22/2003 10:55 AM
PENNY H. WHALEY
REGISTER OF DEEDS BLOUNT CO. TN

BLOUNT COUNTY, Tennessee

By: William A. Crisp
William A. Crisp
County Executive

Attest: Roy D. Crawford, Jr.
Roy D. Crawford, Jr.
County Clerk

STATE OF TENNESSEE)
) ss
COUNTY OF BLOUNT)

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared William A. Crisp, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged himself to the County Executive of BLOUNT COUNTY, Tennessee, a political subdivision of the State of Tennessee, the within named bargainer, and that he as such County Executive, executed the foregoing instrument for the purposes therein contained, by signing the name of the political subdivision by himself as County Executive.

WITNESS my hand and official seal at office this 24th day of April, 2001.

Norman H. Newton
Notary Public at Large

My Commission Expires:

7/1/01



I, or we hereby swear to affirm the actual consideration for this transfer or value of the property transferred. Whichever is greater is \$ 0.00 which amount to equal to or greater than the amount which property transferred would command at a fair voluntary sale.

Virginia Best Hitch
Affiant

Amount Tax Paid \$ 0
Subscribed and sworn to before me this the 22 day of Apr, 2003

Penney H. Whaley
Register

161

This Instrument Prepared By:
CRAWFORD, CRAWFORD & NEWTON
P. O. Box 4338
Maryville, TN 37802
By: Norman H. Newton

The name and address of the entity
responsible for the payment of the
real property taxes:

Blount County, Tennessee
Tax Exempt

628
794

WARRANTY DEED

THIS INDENTURE is made by and between OAKLAWN DEVELOPMENT, LLC, a Tennessee limited liability company, and WAYNE C. SNEED and wife, DOROTHY B. SNEED, LOWELL E. SNEED and wife, CAROLE W. SNEED, and BETTY ANN SCHIMPF (being one and the same person as Betty Ann Sneed Schimpf) and husband, GEORGE B. SCHIMPF, residents of the State of Tennessee, (hereinafter "Grantor") and BLOUNT COUNTY, TENNESSEE, a political subdivision of the State of Tennessee, (hereinafter "Grantee").

WITNESSETH:

Grantor, for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable considerations in hand paid by Grantee, the receipt of which is hereby acknowledged, has granted, bargained, sold and conveyed and does hereby grant, bargain, sell and convey unto Grantee the following described premises, to wit:

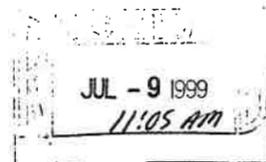
Tax Parcel No.: 090-090-120.09

SITUATE in Civil District No. 7 of Blount County, Tennessee, and being more particularly described as follows:

BEGINNING at a new iron rod in the western right-of-way line of Bart Giffin Road, a corner to Kelso (WDB 150, page 525); thence (1) N. 42-03-26 W. 697.48 ft. to an existing iron pin, a common corner to Rodgers (WDB 367, page 506) and Best and Costner (WDB 235, page 1); thence (2) N. 30-14-09 E. 700.97 ft. along the line of Best and Costner to a new iron rod in the southern right-of-way line of Huffstetler Road; thence (3) with the southern right-of-way line of Huffstetler Road, (a) with the arc of a curve to the right having a chord bearing and distance of S. 36-12-28 E. 155.15 ft., an arc distance of 155.46 ft. to a new iron rod, (b) S. 29-56-07 E. 217.31 ft. to a new iron rod, (c) S. 32-52-32 E. 86.42 ft. to a new iron rod, and (d) with the arc of a curve to the left having a chord bearing and distance of S. 46-57-24 E. 108.16 ft., an arc distance of 109.26 ft. to a new iron rod in the southern right-of-way line of Huffstetler Road; thence (4) with the arc of a curve to the right having a chord bearing and distance of S. 17-43-27 E. 102.86 ft., an arc distance of 113.34 ft. along the southern right-of-way line of Huffstetler Road, in part, and the western right-of-way line of Bart Giffin Road, in part, to a new iron rod; thence (5) with the western right-of-way line of Bart Giffin Road, (a) S. 25-34-03 W. 233.88 ft. to a new iron rod, (b) S. 21-50-41 W. 307.06 ft. to a new iron rod, and (c) S. 21-51-50 W. 75.00 ft. to the point of beginning, and being all of Tract 3, containing 9.289 acres, more or less, as shown on the plat of survey of Sterling Engineering Inc., Christopher M. Rosser, Tennessee Registered Land Surveyor No. 1929, dated June 22, 1999, and bearing Drawing No. 4450.

BEING AND INTENDING TO BE the same property conveyed to Oaklawn Development, LLC, by Wayne C. Sneed, *et al.*, by deed dated April 27, 1997, and recorded in Warranty Deed Vol. 598, page 1, in the Register's Office for Blount County, Tennessee. SEE ALSO deed from Wayne C. Sneed, *et al.*, to Oaklawn Development, LLC, dated August 24, 1996, and recorded in Warranty Deed Vol. 590, page 129, in said Register's office.

INST: 0015735702
RECEIVED: 07/09/1999 11:05 AM
BEVERLEY D. WOODRUFF
REGISTER OF DEEDS BLOUNT CO. TN



BY THIS CONVEYANCE, Grantor hereby abandons, extinguishes, releases, remises and quitclaims forever any and all of Grantor's rights in and to the setback lines and easements shown and described on the plats of record in Map File 1351B and 1310A in said Register's office, to the extent that the same burden the hereinabove described property.

and all the estate, right, title and interest of Grantor, with the hereditaments and appurtenances thereto appertaining, hereby releasing all claims to homestead therein.

TO HAVE AND TO HOLD the said premises unto Grantee, and those claiming under Grantee, forever.

Grantor covenants with Grantee, and those claiming under Grantee, that Grantor is lawfully seized in fee simple of the premises above conveyed and has full power, authority and right to convey the same; that said premises are free from all encumbrances except as of record and the ad valorem real property taxes owing thereon for the current year, which are prorated between the parties as of the date hereof, and which Grantee assumes and agrees to pay; and that Grantor will forever warrant and defend the said premises and the title thereto against the lawful claims of all persons whomsoever.

Whenever used in this deed, the plural shall include the singular, the singular the plural, and the use of any gender shall be applicable to all genders.

DATED this 9th day of July, 1999.

OAKLAWN DEVELOPMENT, LLC

By: Wayne C. Sneed
Wayne C. Sneed
Chief Manager

Wayne C. Sneed
Wayne C. Sneed

Dorothy B. Sneed
Dorothy B. Sneed

Lowell E. Sneed
Lowell E. Sneed

Carole W. Sneed
Carole W. Sneed

Betty Ann Schimpf
Betty Ann Schimpf (being one and the same person as Betty Ann Sneed Schimpf)

797

George B. Schimpf 798
George B. Schimpf

STATE OF TENNESSEE)
) ss
COUNTY OF BLOUNT)

Before me, the undersigned authority, a Notary Public of the State and County
aforementioned, personally appeared Wayne C. Sneed, with whom I am personally acquainted (or
proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged himself to
be the Chief Manager of OAKLAWN DEVELOPMENT, LLC, the within named bargainer, a
Tennessee limited liability company, and that he as such Chief Manager, executed the foregoing
instrument for the purposes therein contained, by signing the name of the limited liability company
by himself as Chief Manager.



WITNESS my hand and official seal at office this 9th day of July, 1999.

Norman H. Reardon
Notary Public

My Commission Expires:
7/1/2001

RECEIVED
13
JUL - 9 1999
ASSESSOR OF PROPERTY
LELAND C. BLACKWOOD, JR.

STATE OF TENNESSEE)
) ss
COUNTY OF BLOUNT)

Personally appeared before me, the undersigned authority, a Notary Public in and for
the State and County aforesaid, WAYNE C. SNEED and wife, DOROTHY B. SNEED, LOWELL
E. SNEED and wife, CAROLE W. SNEED, and BETTY ANN SCHIMPF (being one and the same
person as Betty Ann Sneed Schimpf) and husband, GEORGE B. SCHIMPF, the within named
bargainers, with whom I am personally acquainted (or proved to me on the basis of satisfactory
evidence), and who acknowledge that they executed the within instrument for the purposes therein
contained.

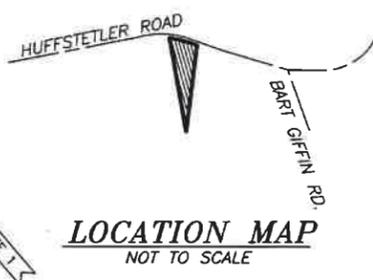
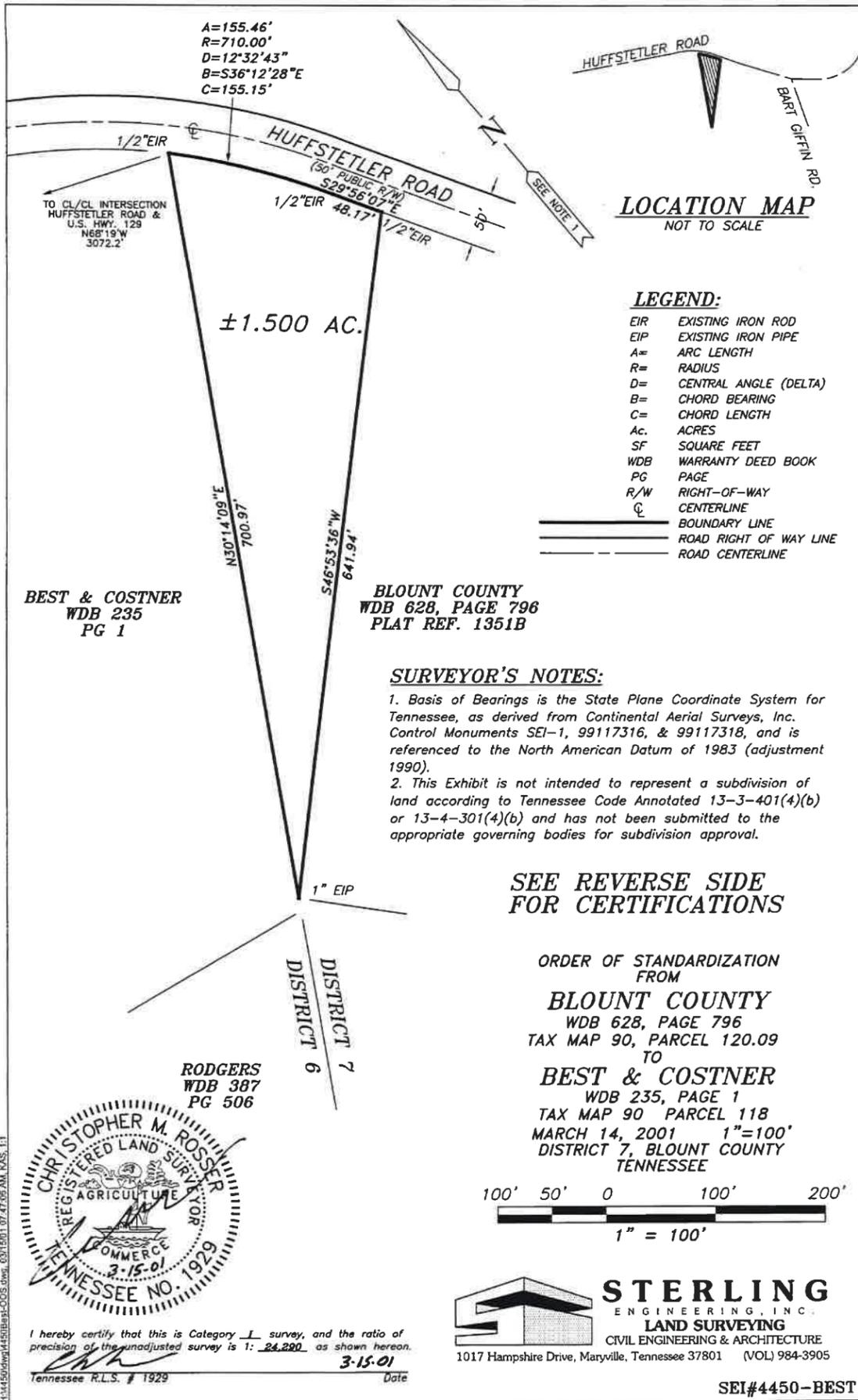


WITNESS my hand and official seal at office this 9th day of July, 1999.

Norman H. Reardon
Notary Public

My Commission Expires:
7/1/2001

This transfer is exempt from the recordation tax pursuant to T.C.A. § 67-4-409(f).



LEGEND:

| | |
|---------|------------------------|
| EIR | EXISTING IRON ROD |
| EIP | EXISTING IRON PIPE |
| A= | ARC LENGTH |
| R= | RADIUS |
| D= | CENTRAL ANGLE (DELTA) |
| B= | CHORD BEARING |
| C= | CHORD LENGTH |
| Ac. | ACRES |
| SF | SQUARE FEET |
| WDB | WARRANTY DEED BOOK |
| PG | PAGE |
| R/W | RIGHT-OF-WAY |
| ⊕ | CENTERLINE |
| ——— | BOUNDARY LINE |
| ==== | ROAD RIGHT OF WAY LINE |
| - - - - | ROAD CENTERLINE |

H:\4450\dwg\4450Best-005.dwg 03/15/01 07:47:02 AM KAS, LT

Drawing=4450Best-005.DWG Drawn By=KAS Date=3-14-01



ROGERS HARRY
RAYMOND & SUSAN C
101 048.02

MAINOR
STANLEY E
101 048.01

ROGERS SUSAN
RACHELLE
101 048.00

STINNETT SUSAN
R & JAMES S
090 119.00

MAXWELL THOMAS N &
KIMBERLY RENEE CLEVENGER
090 106.14

COUNTY
BLOUNT
090 120.09

BEST STANLEY
BOYD JR ET AL
090 113.00

COUNTY
BLOUNT
090 120.00

BORING WARREN C
& EDITH RAUHUFF
090 071.00

Bart Griffin Rd

Huffsteler Rd

COUNTY
BLOUNT
090 120.00

BAKER WILLIAM
LEE & TWILA JOYCE
090 120.06
C & MARYRUTH
YOUNGBLOOD SAMUEL
101 048.03

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

Blount County, Tennessee
Capital Assets by Function

| Function | As of 1/30/15 | Additions | Disposed | Transfers | As of 2/27/15 |
|-----------------------------------|--------------------------|------------------|-----------------|------------------|--------------------------|
| 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 | | | | | |
| Cars | 3 | - | - | - | 3 |
| Sport Utility Vehicles | 3 | - | - | - | 3 |
| Truck | 1 | - | - | - | 1 |
| Overlook Mental Health Bldg. | 1 | - | - | - | 1 |
| Social, Cultural, and Recreational Serv | | | | | |
| Parks and Recreation Office Bldg. | 1 | - | - | - | 1 |
| Senior Center Bldg. | 1 | - | - | - | 1 |
| Everett Gym Bldg. | 1 | - | - | - | 1 |
| Public Library (New) | 1 | - | - | - | 1 |
| Animal Control | | | | | |
| Truck | 3 | - | - | - | 3 |
| Sports Utility | - | - | - | - | - |
| 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 | 27 | - | - | - | 27 |
| Sport Utility Vehicles | 6 | - | - | - | 6 |
| Heavy Equipment | 55 | - | (1) | - | 54 |
| 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

Heavy Equip

Out: (1)

Total: (1)

BLOUNT COUNTY, TENNESSEE

Vehicle
~~PERSONAL PROPERTY~~ ACQUISITION/DISPOSITION RECORD 2668825

REVISED 9/01/00

LOCATION/SCHOOL HWY DEPT VIN TAG#

CLASS CODE ACCOUNT CODE 131-068000-500718-00000

ITEM DESCRIPTION TRACTOR WITH BUSH HOLE

VENDOR n/a

MAKE/MODEL FORD 1982 SERIAL# T-2138

PURCHASE PRICE \$ 12,000 OR APPRAISED VALUE \$

ACQUISITION

DATE RECEIVED 05/01/1982 PURCHASE ORDER NO. n/a

RECEIVED BY COND. CODE

TRANSFERRED FROM STAT. CODE

DONATED BY

DISPOSITION

 TRANSFER STOLEN/LOST X SURPLUS SCRAP

OTHER

TRANSFERRED TO

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

Signature Department Head/Date

Bill Paul

Signature Purchasing Agent/Date

Alicia Johnson 8/11

"Sold on GovDeals"

Distribution Salary Percent

As of February 28, 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 | 98,277.09 | 147,415.64 | (284.64) | 67% | 67% |
| 101 | 51210 | BOARD OF EQUALIZATION | 2,600.00 | - | - | 2,600.00 | 67% | 0% |
| 101 | 51300 | COUNTY MAYOR/EXECUTIVE OFFICE | 177,885.00 | 118,431.62 | 177,647.43 | 237.57 | 67% | 67% |
| 101 | 51310 | PERSONNEL | 108,933.00 | 66,153.32 | 99,229.98 | 9,703.02 | 67% | 61% |
| 101 | 51500 | ELECTION COMMISSION | 434,710.00 | 293,002.94 | 439,504.42 | (4,794.42) | 67% | 67% |
| 101 | 51600 | REGISTER OF DEEDS | 377,563.00 | 241,495.73 | 362,243.59 | 15,319.41 | 67% | 64% |
| 101 | 51710 | DEVELOPMENT | 343,660.00 | 188,671.09 | 283,006.64 | 60,653.36 | 67% | 55% |
| 101 | 51720 | PLANNING | 156,093.00 | 103,782.24 | 155,673.36 | 419.64 | 67% | 66% |
| 101 | 51800 | COUNTY BUILDINGS | 264,505.00 | 146,860.83 | 220,291.25 | 44,213.75 | 67% | 56% |
| 101 | 51910 | PRESERVATION OF RECORDS | 66,995.00 | 43,349.60 | 65,024.40 | 1,970.60 | 67% | 65% |
| 101 | 51920 | RISK MANAGEMENT | 95,000.00 | 64,638.94 | 96,958.41 | (1,958.41) | 67% | 68% |
| 101 | 52100 | ACCOUNTING & BUDGETING | 522,108.00 | 322,890.65 | 484,335.98 | 37,772.02 | 67% | 62% |
| 101 | 52200 | PURCHASING | 245,403.00 | 152,012.61 | 228,018.91 | 17,384.09 | 67% | 62% |
| 101 | 52300 | PROPERTY ASSESSORS OFFICE | 535,602.00 | 351,791.26 | 527,686.90 | 7,915.10 | 67% | 66% |
| 101 | 52310 | REAPPRAISAL PROGRAM | 221,436.00 | 126,880.59 | 190,320.89 | 31,115.11 | 67% | 57% |
| 101 | 52400 | COUNTY TRUSTEES OFFICE | 317,398.00 | 204,462.38 | 306,693.56 | 10,704.44 | 67% | 64% |
| 101 | 52500 | COUNTY CLERKS OFFICE | 690,899.00 | 479,558.75 | 719,338.12 | (28,439.12) | 67% | 69% |
| 101 | 52600 | DATA PROCESSING | 377,171.00 | 220,294.93 | 330,442.39 | 46,728.61 | 67% | 58% |
| 101 | 53110 | CIRCUIT COURT JUDGE | 76,388.00 | 13,173.94 | 19,760.91 | 56,627.09 | 67% | 17% |
| 101 | 53120 | CIRCUIT COURT CLERK | 1,327,249.00 | 838,431.72 | 1,257,647.58 | 69,601.42 | 67% | 63% |
| 101 | 53200 | CRIMINAL COURT | 138,407.00 | 92,260.01 | 138,390.02 | 16.98 | 67% | 67% |
| 101 | 53310 | GENERAL SESSIONS JUDGE | 760,444.00 | 505,098.91 | 757,648.37 | 2,795.63 | 67% | 66% |
| 101 | 53400 | CHANCERY COURT | 312,837.00 | 175,211.33 | 262,817.00 | 50,020.00 | 67% | 56% |
| 101 | 53500 | JUVENILE COURT | 304,534.00 | 194,523.84 | 291,785.76 | 12,748.24 | 67% | 64% |
| 101 | 53610 | OFFICE OF PUBLIC DEFENDER | 28,800.00 | 19,200.00 | 28,800.00 | - | 67% | 67% |
| 101 | 53700 | JUDICIAL COMMISSIONERS | 151,248.00 | 104,163.24 | 156,244.86 | (4,996.86) | 67% | 69% |
| 101 | 53900 | OTHER ADMINISTRATION OF JUSTICE | 337,456.00 | 208,253.23 | 312,379.85 | 25,076.15 | 67% | 62% |
| 101 | 53910 | PROBATION SERVICES | 382,902.00 | 236,206.71 | 354,310.07 | 28,591.93 | 67% | 62% |
| 101 | 54110 | SHERIFFS DEPARTMENT | 6,376,535.00 | 4,158,092.01 | 6,237,138.01 | 139,396.99 | 67% | 65% |
| 101 | 54210 | JAIL | 4,014,800.00 | 2,437,208.84 | 3,655,813.26 | 358,986.74 | 67% | 61% |
| 101 | 54220 | WORKHOUSE | 9,820.00 | 7,855.68 | 11,783.52 | (1,963.52) | 67% | 80% |
| 101 | 54240 | JUVENILE SERVICES | 942,681.00 | 521,945.36 | 782,918.04 | 159,762.96 | 67% | 55% |
| 101 | 54410 | CIVIL DEFENSE | 111,377.00 | 39,602.28 | 59,403.42 | 51,973.58 | 67% | 36% |
| 101 | 55110 | LOCAL HEALTH CENTER | 782,422.00 | 497,394.92 | 746,092.38 | 36,329.62 | 67% | 64% |
| 101 | 55120 | RABIES/ANIMAL CONTROL | 211,231.00 | 133,393.46 | 200,090.19 | 11,140.81 | 67% | 63% |
| 101 | 57500 | SOIL CONSERVATION | 89,127.00 | 58,957.60 | 88,436.40 | 690.60 | 67% | 66% |
| 101 | 58300 | VETERANS SERVICES | 114,475.00 | 76,316.16 | 114,474.24 | 0.76 | 67% | 67% |
| 101 | 64000 | LITTER AND TRASH COLLECT | 32,967.00 | 22,262.00 | 33,393.00 | (426.00) | 67% | 68% |
| 101 | | GENERAL GOVERNMENT | 21,590,792.00 | 13,562,105.81 | 20,343,158.75 | 1,247,633.25 | 67% | 63% |
| 115 | 51800 | COUNTY BUILDINGS | 122,174.32 | 71,575.01 | 107,362.52 | 14,811.80 | 67% | 59% |
| 115 | 56500 | LIBRARIES | 905,746.20 | 590,675.20 | 886,012.80 | 19,733.40 | 67% | 65% |
| 115 | 56900 | OTHER SOCIAL CULTURAL & RECREATIONAL | 54,770.00 | 38,755.73 | 58,133.59 | (3,363.59) | 67% | 71% |
| 115 | | PUBLIC LIBRARY | 1,082,690.52 | 701,005.94 | 1,051,508.91 | 31,181.61 | 67% | 65% |
| 131 | 61000 | ADMINISTRATION | 327,941.06 | 219,529.99 | 329,294.99 | (1,353.93) | 67% | 67% |
| 131 | 62000 | HIGHWAY & BRIDGE MAINTENANCE | 1,381,588.00 | 866,254.51 | 1,299,381.78 | 82,206.22 | 67% | 63% |
| 131 | 63100 | OPERATION & MAINTENANCE OF EQUIPMENT | 349,766.00 | 227,784.57 | 341,676.85 | 8,089.15 | 67% | 65% |
| 131 | 65000 | OTHER CHARGES-ENGINEERING DEPT. | 235,247.00 | 124,156.40 | 186,234.61 | 49,012.39 | 67% | 53% |
| 131 | | HIGHWAY/PUBLIC WORKS FUND | 2,294,542.06 | 1,437,725.47 | 2,156,588.23 | 137,953.83 | 67% | 63% |
| 141 | 71100 | REGULAR INSTRUCTION PROGRAM | 29,279,900.00 | 16,983,035.59 | 29,211,292.79 | 68,607.21 | 58% | 58% |
| 141 | 71200 | SPECIAL EDUCATION PROGRAM | 5,554,000.00 | 3,059,775.52 | 5,305,279.10 | 248,720.90 | 58% | 55% |
| 141 | 71300 | VOCATIONAL EDUCATION PROGRAM | 2,480,000.00 | 1,441,117.36 | 2,470,486.90 | 9,513.10 | 58% | 58% |
| 141 | 71600 | ADULT EDUCATION PROGRAM | 176,300.00 | 101,053.36 | 173,546.73 | 2,753.27 | 58% | 57% |
| 141 | 72110 | ATTENDANCE | 85,400.00 | 24,822.59 | 45,826.32 | 39,573.68 | 60% | 29% |
| 141 | 72120 | HEALTH SERVICES | 614,200.00 | 332,111.52 | 597,895.12 | 16,304.88 | 56% | 54% |
| 141 | 72130 | OTHER STUDENT SUPPORT | 1,307,800.00 | 733,082.66 | 1,255,220.92 | 52,579.08 | 58% | 56% |
| 141 | 72210 | REGULAR INSTRUCTION PROGRAM | 1,381,600.00 | 825,559.66 | 1,375,571.12 | 6,028.88 | 60% | 60% |
| 141 | 72220 | SPECIAL EDUCATION PROGRAM | 331,000.00 | 221,781.04 | 380,196.07 | (49,196.07) | 58% | 67% |
| 141 | 72230 | VOCATIONAL EDUCATION PROGRAM | 63,300.00 | 29,962.14 | 55,314.72 | 7,985.28 | 56% | 47% |
| 141 | 72260 | ADULT PROGRAMS | 81,000.00 | 45,905.50 | 80,586.48 | 413.52 | 57% | 57% |
| 141 | 72290 | OTHER PROGRAMS | - | - | - | - | N/A | N/A |
| 141 | 72310 | BOARD OF EDUCATION | 128,600.00 | 68,376.48 | 112,416.82 | 16,183.18 | 61% | 53% |
| 141 | 72320 | DIRECTOR OF SCHOOLS | 409,700.00 | 270,461.32 | 405,691.98 | 4,008.02 | 67% | 66% |
| 141 | 72410 | OFFICE OF THE PRINCIPAL | 4,028,800.00 | 2,283,289.44 | 3,999,527.36 | 29,272.64 | 57% | 57% |
| 141 | 72510 | FISCAL SERVICES | 155,400.00 | 80,848.33 | 121,272.50 | 34,127.50 | 67% | 52% |
| 141 | 72610 | OPERATION OF PLANT | 2,324,000.00 | 1,504,256.15 | 2,256,384.22 | 67,615.78 | 67% | 65% |
| 141 | 72620 | MAINTENANCE OF PLANT | 664,800.00 | 387,781.79 | 581,672.68 | 83,127.32 | 67% | 58% |
| 141 | 72710 | TRANSPORTATION | 81,100.00 | 70,370.51 | 114,698.01 | (33,598.01) | 63% | 87% |
| 141 | 72810 | CENTRAL AND OTHER | 224,900.00 | 149,793.60 | 224,690.40 | 209.60 | 67% | 67% |
| 141 | 73400 | EARLY CHILDHOOD EDUCATION | 427,300.00 | 240,233.30 | 417,600.72 | 9,699.28 | 58% | 56% |
| 141 | | GENERAL PURPOSE SCHOOL | 49,799,100.00 | 28,853,617.86 | 49,185,170.96 | 613,929.04 | 59% | 58% |
| 142 | 71100 | REGULAR INSTRUCTION PROGRAM | 1,779,774.37 | 873,071.56 | 1,611,824.42 | 167,949.95 | 54% | 49% |
| 142 | 71200 | SPECIAL EDUCATION PROGRAM | 1,448,758.00 | 783,090.23 | 1,445,705.04 | 3,052.96 | 54% | 54% |
| 142 | 71300 | VOCATIONAL EDUCATION PROGRAM | 68,600.00 | 40,851.58 | 75,418.30 | (6,818.30) | 54% | 60% |
| 142 | 72210 | REGULAR INSTRUCTION PROGRAM | 471,618.77 | 280,716.55 | 518,245.94 | (46,627.17) | 54% | 60% |
| 142 | 72220 | SPECIAL EDUCATION PROGRAM | 322,000.00 | 182,388.61 | 336,717.44 | (14,717.44) | 54% | 57% |
| 142 | | SCHOOL FEDERAL PROJECTS | 4,090,751.14 | 2,160,118.53 | 3,987,911.14 | 102,840.00 | 54% | 53% |
| 143 | 73100 | FOOD SERVICE | 2,092,200.00 | 1,152,592.68 | 2,107,424.22 | (15,224.22) | 55% | 55% |
| 143 | | CENTRAL CAFETERIA | 2,092,200.00 | 1,152,592.68 | 2,107,424.22 | (15,224.22) | 55% | 55% |
| 146 | 73300 | COMMUNITY SERVICES | 1,133,700.00 | 610,143.10 | 1,100,074.62 | 33,625.38 | 57% | 54% |
| 146 | | EXT. DAY CARE PROGRAM | 1,133,700.00 | 610,143.10 | 1,100,074.62 | 33,625.38 | 57% | 54% |

| 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. | 141 | BOARD OF EDUCATION | 2/23/2015 | 16312.50 |
| GODDARD & GAMBLE, ATT. | Fund Total | | | 28820.00 |
| Vendor Total | | | | 29920.00 |
| 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 |

| Desc | Fund | CC_Desc | Date | EXP |
|-----------------------------------|------------|--------------------|------------|----------|
| WIMBERLY LAWSON WRIGHT DAVES & JO | 141 | BOARD OF EDUCATION | 9/24/2014 | 51.00 |
| WIMBERLY LAWSON WRIGHT DAVES & JO | 141 | BOARD OF EDUCATION | 10/29/2014 | 150.00 |
| WIMBERLY LAWSON WRIGHT DAVES & JO | 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 | 263 | MISCELLANEOUS | 2/25/2015 | 432.00 |
| WIMBERLY LAWSON WRIGHT DAVES & JO | Fund Total | | | 1120.00 |
| Vendor Total | | | | 1753.80 |
| | | | | |
| Summary | | | | 67194.05 |

| Department | Amount |
|------------------------|-----------|
| Accounting | 75.00 |
| Animal Center | 588.35 |
| Court Clerk | 861.25 |
| Drug Court | 2,058.67 |
| Emergency Management | 1,187.50 |
| Environmental | 13.99 |
| Gen Ses Judges | 59.99 |
| Highway | 17,502.98 |
| Information Technology | 1,027.21 |
| Library | 2,412.60 |
| Maintenance | 1,823.63 |
| Probation | 1,167.40 |
| Property Assessor | 26.96 |
| Purchasing | -79.98 |
| Records | 6,709.39 |
| Risk MGMT | 41.47 |
| Schools | 22,052.32 |
| Sheriff | 5,880.18 |
| Storm Water | 100.00 |
| Trustee | 264.49 |
| TOTAL | 63,773.40 |

| Posted_date | Tran_date | Amount | Cardolder | Department | Description |
|-------------|-----------|---------|---------------------|----------------------|---------------------------|
| 1/31/2015 | 1/30/2015 | 75.00 | Accounting Staff | Accounting | Paypal *tgfoa |
| 1/23/2015 | 1/22/2015 | 46.33 | Charles Rafford | Animal Center | Oreilly Auto 00010603 |
| 2/13/2015 | 2/12/2015 | 87.79 | Charles Rafford | Animal Center | Under Armour Direct Virt |
| 2/4/2015 | 2/3/2015 | 28.99 | Charles Rafford | Animal Center | Oreilly Auto 00010603 |
| 2/5/2015 | 2/4/2015 | 318.49 | Charles Rafford | Animal Center | Lowes #00638* |
| 2/6/2015 | 2/4/2015 | 72.76 | Charles Rafford | Animal Center | The Home Depot 724 |
| 2/9/2015 | 2/7/2015 | 33.99 | Charles Rafford | Animal Center | Smokey Mountain Feed & Pe |
| 1/22/2015 | 1/21/2015 | 28.90 | Tom Hatcher | Court Clerk | Wm Supercenter #672 |
| 1/25/2015 | 1/22/2015 | 98.21 | Tom Hatcher | Court Clerk | Chick-Fil-A #01235 |
| 1/25/2015 | 1/23/2015 | 16.66 | Tom Hatcher | Court Clerk | Papa Johns #00347 |
| 2/11/2015 | 2/9/2015 | 250.82 | Tom Hatcher | Court Clerk | Sears Roebuck 9432 |
| 2/12/2015 | 2/10/2015 | 43.70 | Tom Hatcher | Court Clerk | Ellendales |
| 2/12/2015 | 2/11/2015 | 160.00 | Tom Hatcher | Court Clerk | Homewood Suites |
| 2/13/2015 | 2/11/2015 | 7.00 | Tom Hatcher | Court Clerk | Library Garage #204q62 |
| 2/13/2015 | 2/12/2015 | 142.42 | Tom Hatcher | Court Clerk | Home2 Suites By Hilton |
| 2/5/2015 | 2/4/2015 | 12.00 | Tom Hatcher | Court Clerk | Pokeys Engraving Shop |
| 2/8/2015 | 2/6/2015 | 55.56 | Tom Hatcher | Court Clerk | Wal-Mart #0672 |
| 2/8/2015 | 2/7/2015 | 4.19 | Tom Hatcher | Court Clerk | Sloans Of Vonore |
| 2/8/2015 | 2/7/2015 | 41.79 | Tom Hatcher | Court Clerk | Wm Supercenter #672 |
| 1/25/2015 | 1/23/2015 | 50.00 | Amy Galyon | Drug Court | Us Diagnostics |
| 1/25/2015 | 1/23/2015 | 1944.00 | Amy Galyon | Drug Court | Us Diagnostics |
| 1/31/2015 | 1/29/2015 | 64.67 | Amy Galyon | Drug Court | Office Depot #623 |
| 1/25/2015 | 1/22/2015 | 1187.50 | Kathy Shields | Emergency Management | The Catering Connection |
| 1/28/2015 | 1/27/2015 | 13.99 | Gary Ferguson | Environmental | Autozone #3894 |
| 2/10/2015 | 2/9/2015 | 59.99 | William Brewer, Jr. | Gen Ses Judges | Amazon Mktplace Pmts |
| 1/18/2015 | 1/15/2015 | 23.64 | Bill Dunlap | Highway | Signal Industrial Product |
| 1/18/2015 | 1/15/2015 | 217.00 | Bill Dunlap | Highway | Ww Grainger |
| 1/18/2015 | 1/15/2015 | 450.00 | Bill Dunlap | Highway | James Custom Upholstery |
| 1/18/2015 | 1/15/2015 | 1397.46 | Bill Dunlap | Highway | Ww Grainger |
| 1/18/2015 | 1/17/2015 | 27.89 | Bill Dunlap | Highway | Amazon Mktplace Pmts |
| 1/19/2015 | 1/17/2015 | 139.31 | Bill Dunlap | Highway | Marriott 33752 Nashvle Ap |
| 1/22/2015 | 1/20/2015 | 15.74 | Bill Dunlap | Highway | Turner Industrial Supply |
| 1/22/2015 | 1/20/2015 | 190.00 | Bill Dunlap | Highway | Springhill Suites Chattan |
| 1/22/2015 | 1/20/2015 | 190.00 | Bill Dunlap | Highway | Springhill Suites Chattan |
| 1/22/2015 | 1/20/2015 | 269.00 | Bill Dunlap | Highway | Halfmoon Education Inc |
| 1/22/2015 | 1/20/2015 | 1078.16 | Bill Dunlap | Highway | Dickson Coun* |
| 1/22/2015 | 1/20/2015 | 1374.18 | Bill Dunlap | Highway | Dickson Coun* |
| 1/22/2015 | 1/21/2015 | 17.90 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 1/22/2015 | 1/21/2015 | 76.21 | Bill Dunlap | Highway | Lowes #00638* |
| 1/22/2015 | 1/21/2015 | 122.46 | Bill Dunlap | Highway | Ww Grainger |
| 1/22/2015 | 1/21/2015 | 242.44 | Bill Dunlap | Highway | Landmark Trucks Llc |
| 1/22/2015 | 1/21/2015 | 2099.99 | Bill Dunlap | Highway | Tractor-Supply-Co #0388 |
| 1/22/2015 | 1/21/2015 | 3534.81 | Bill Dunlap | Highway | Ww Grainger |
| 1/23/2015 | 1/21/2015 | 22.28 | Bill Dunlap | Highway | Turner Industrial Supply |
| 1/23/2015 | 1/21/2015 | 42.34 | Bill Dunlap | Highway | Turner Industrial Supply |
| 1/23/2015 | 1/21/2015 | 74.96 | Bill Dunlap | Highway | West Chevrolet |
| 1/23/2015 | 1/22/2015 | 11.24 | Bill Dunlap | Highway | Amazon.Com |

| Posted_date | Tran_date | Amount | Cardolder | Department | Description |
|-------------|-----------|--------|-------------|------------|---------------------------|
| 1/23/2015 | 1/22/2015 | 75.84 | Bill Dunlap | Highway | Amazon.Com |
| 1/25/2015 | 1/22/2015 | 450.00 | Bill Dunlap | Highway | James Custom Upholstery |
| 1/25/2015 | 1/23/2015 | 402.78 | Bill Dunlap | Highway | Ww Grainger |
| 1/27/2015 | 1/26/2015 | 99.99 | Bill Dunlap | Highway | Lowes #00638* |
| 1/28/2015 | 1/27/2015 | 95.76 | Bill Dunlap | Highway | Applied Ind Tech 0268 |
| 1/28/2015 | 1/27/2015 | 223.86 | Bill Dunlap | Highway | Ww Grainger |
| 1/28/2015 | 1/27/2015 | 378.59 | Bill Dunlap | Highway | Hayes Alignment + Tire Se |
| 1/29/2015 | 1/28/2015 | 93.17 | Bill Dunlap | Highway | Lowes #00638* |
| 1/29/2015 | 1/28/2015 | 95.58 | Bill Dunlap | Highway | Ww Grainger |
| 1/29/2015 | 1/28/2015 | 114.54 | Bill Dunlap | Highway | Lowes #00638* |
| 1/30/2015 | 1/28/2015 | 40.07 | Bill Dunlap | Highway | The Home Depot 724 |
| 1/30/2015 | 1/28/2015 | 450.00 | Bill Dunlap | Highway | James Custom Upholstery |
| 1/30/2015 | 1/29/2015 | 19.24 | Bill Dunlap | Highway | Amazon Mktplace Pmts |
| 1/30/2015 | 1/29/2015 | 20.42 | Bill Dunlap | Highway | Lowes #00638* |
| 1/30/2015 | 1/29/2015 | 34.86 | Bill Dunlap | Highway | Applied Ind Tech 0268 |
| 1/30/2015 | 1/29/2015 | 55.07 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 1/30/2015 | 1/29/2015 | 71.55 | Bill Dunlap | Highway | Airgas South |
| 1/30/2015 | 1/29/2015 | 107.99 | Bill Dunlap | Highway | Amazon.Com |
| 1/31/2015 | 1/29/2015 | 22.10 | Bill Dunlap | Highway | Turner Industrial Supply |
| 2/10/2015 | 2/3/2015 | -4.03 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 2/10/2015 | 2/9/2015 | 41.60 | Bill Dunlap | Highway | Airgas South |
| 2/10/2015 | 2/9/2015 | 60.00 | Bill Dunlap | Highway | Anderson Lumber Company |
| 2/10/2015 | 2/9/2015 | 67.35 | Bill Dunlap | Highway | Airgas South |
| 2/10/2015 | 2/9/2015 | 90.76 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 2/11/2015 | 2/9/2015 | 31.24 | Bill Dunlap | Highway | Signal Industrial Product |
| 2/11/2015 | 2/10/2015 | 5.20 | Bill Dunlap | Highway | Ww Grainger |
| 2/11/2015 | 2/10/2015 | 6.77 | Bill Dunlap | Highway | Tyler Brothers Farm Equip |
| 2/11/2015 | 2/10/2015 | 57.86 | Bill Dunlap | Highway | Lowes #00638* |
| 2/12/2015 | 2/10/2015 | 194.91 | Bill Dunlap | Highway | Turner Industrial Supply |
| 2/12/2015 | 2/11/2015 | 41.58 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 2/12/2015 | 2/11/2015 | 65.66 | Bill Dunlap | Highway | Ww Grainger |
| 2/12/2015 | 2/11/2015 | 94.95 | Bill Dunlap | Highway | Hayes Alignment + Tire Se |
| 2/12/2015 | 2/11/2015 | 185.14 | Bill Dunlap | Highway | Lawson Products |
| 2/12/2015 | 2/11/2015 | 285.36 | Bill Dunlap | Highway | Ww Grainger |
| 2/13/2015 | 2/12/2015 | 16.98 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 2/13/2015 | 2/12/2015 | 188.43 | Bill Dunlap | Highway | Lawson Products |
| 2/15/2015 | 2/13/2015 | 42.87 | Bill Dunlap | Highway | Turner Industrial Supply |
| 2/15/2015 | 2/13/2015 | 70.07 | Bill Dunlap | Highway | Lawson Products |
| 2/3/2015 | 2/2/2015 | 10.17 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 2/3/2015 | 2/2/2015 | 26.36 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 2/4/2015 | 2/3/2015 | 36.20 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 2/4/2015 | 2/3/2015 | 48.50 | Bill Dunlap | Highway | Lowes #00638* |
| 2/4/2015 | 2/3/2015 | 95.50 | Bill Dunlap | Highway | Lowes #00638* |
| 2/5/2015 | 2/3/2015 | 14.94 | Bill Dunlap | Highway | The Home Depot 724 |
| 2/5/2015 | 2/4/2015 | 40.46 | Bill Dunlap | Highway | Ww Grainger |
| 2/5/2015 | 2/4/2015 | 56.54 | Bill Dunlap | Highway | Airgas South |
| 2/5/2015 | 2/4/2015 | 126.23 | Bill Dunlap | Highway | Wal-Mart #0672 |

| Posted_date | Tran_date | Amount | Cardolder | Department | Description |
|-------------|-----------|---------|--------------|------------------------|---------------------------|
| 2/5/2015 | 2/4/2015 | 197.00 | Bill Dunlap | Highway | Maryville Fastner And Har |
| 2/5/2015 | 2/4/2015 | 219.12 | Bill Dunlap | Highway | Nortrax-Knoxville |
| 2/6/2015 | 2/4/2015 | 170.00 | Bill Dunlap | Highway | Saf T Enterprises Inc |
| 2/6/2015 | 2/5/2015 | 3.71 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 2/6/2015 | 2/5/2015 | 13.37 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 2/6/2015 | 2/5/2015 | 16.98 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 2/6/2015 | 2/5/2015 | 110.78 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 2/6/2015 | 2/5/2015 | 306.00 | Bill Dunlap | Highway | Power Equipment |
| 1/18/2015 | 1/15/2015 | 87.15 | John Herron | Information Technology | Hilton Hotels Knox Airpor |
| 1/18/2015 | 1/15/2015 | 87.15 | John Herron | Information Technology | Hilton Hotels Knox Airpor |
| 1/18/2015 | 1/15/2015 | 87.15 | John Herron | Information Technology | Hilton Hotels Knox Airpor |
| 1/22/2015 | 1/20/2015 | 159.99 | John Herron | Information Technology | Office Depot #623 |
| 1/25/2015 | 1/25/2015 | 25.70 | John Herron | Information Technology | Amazon Mktplace Pmts |
| 1/29/2015 | 1/27/2015 | 27.59 | John Herron | Information Technology | Office Depot #623 |
| 1/31/2015 | 1/29/2015 | 84.00 | John Herron | Information Technology | Office Depot #623 |
| 2/11/2015 | 2/10/2015 | 273.28 | John Herron | Information Technology | Dri *techsmith |
| 2/12/2015 | 2/10/2015 | 46.49 | John Herron | Information Technology | Office Depot #623 |
| 2/13/2015 | 2/12/2015 | 40.12 | John Herron | Information Technology | Amazon Mktplace Pmts |
| 2/15/2015 | 2/13/2015 | 1.99 | John Herron | Information Technology | Google *google Storage |
| 2/15/2015 | 2/13/2015 | 19.13 | John Herron | Information Technology | Amazon.Com |
| 2/4/2015 | 2/3/2015 | 19.97 | John Herron | Information Technology | Wm Supercenter #672 |
| 2/5/2015 | 2/3/2015 | 67.50 | John Herron | Information Technology | Office Depot #623 |
| 1/18/2015 | 1/16/2015 | 49.03 | KC Williams | Library | Lowe's #00638* |
| 1/22/2015 | 1/21/2015 | 113.75 | KC Williams | Library | Kroger #862 |
| 1/23/2015 | 1/22/2015 | 21.91 | KC Williams | Library | Lowe's #00638* |
| 2/10/2015 | 2/9/2015 | 104.76 | KC Williams | Library | Kroger #862 |
| 2/15/2015 | 2/12/2015 | 79.60 | KC Williams | Library | The Home Depot 724 |
| 2/15/2015 | 2/12/2015 | 386.04 | KC Williams | Library | The Home Depot 724 |
| 2/15/2015 | 2/13/2015 | 28.11 | KC Williams | Library | The Home Depot 724 |
| 2/3/2015 | 2/2/2015 | 7.68 | KC Williams | Library | Lowe's #00638* |
| 2/3/2015 | 2/2/2015 | 164.71 | KC Williams | Library | Kroger #862 |
| 2/6/2015 | 2/4/2015 | 400.56 | KC Williams | Library | The Home Depot 724 |
| 2/6/2015 | 2/4/2015 | 1019.35 | KC Williams | Library | The Home Depot 724 |
| 2/8/2015 | 2/5/2015 | 37.10 | KC Williams | Library | The Home Depot 724 |
| 1/18/2015 | 1/16/2015 | 22.99 | Denny Garner | Maintenance | Batteries Plus #80 |
| 1/18/2015 | 1/16/2015 | 22.99 | Denny Garner | Maintenance | Batteries Plus #80 |
| 1/22/2015 | 1/20/2015 | 35.88 | Denny Garner | Maintenance | Maryville Fastner And Har |
| 1/22/2015 | 1/21/2015 | 171.60 | Denny Garner | Maintenance | Sustainable Supply |
| 1/29/2015 | 1/28/2015 | 19.16 | Denny Garner | Maintenance | Lowe's #00638* |
| 1/30/2015 | 1/29/2015 | 33.90 | Denny Garner | Maintenance | Batteries Plus #80 |
| 1/31/2015 | 1/30/2015 | 53.75 | Denny Garner | Maintenance | Atlanta Light Bulbs Inc |
| 2/10/2015 | 2/9/2015 | 89.99 | Denny Garner | Maintenance | Paypal *andieschlad |
| 2/11/2015 | 2/10/2015 | 63.70 | Denny Garner | Maintenance | Kully Supply |
| 2/11/2015 | 2/10/2015 | 100.28 | Denny Garner | Maintenance | Batteries Plus #80 |
| 2/12/2015 | 2/10/2015 | 105.44 | Denny Garner | Maintenance | Plumbzilla |
| 2/12/2015 | 2/11/2015 | 24.36 | Denny Garner | Maintenance | Lowe's #00638* |
| 2/13/2015 | 2/12/2015 | 31.98 | Denny Garner | Maintenance | Batteries Plus #80 |

| Posted_date | Tran_date | Amount | Cardolder | Department | Description |
|-------------|-----------|---------|-------------------|-------------------|--------------------------|
| 2/15/2015 | 2/12/2015 | 16.84 | Denny Garner | Maintenance | The Home Depot 724 |
| 2/15/2015 | 2/13/2015 | 32.84 | Denny Garner | Maintenance | The Home Depot 724 |
| 2/4/2015 | 2/3/2015 | 239.76 | Denny Garner | Maintenance | The Trane Company |
| 2/5/2015 | 2/3/2015 | 26.84 | Denny Garner | Maintenance | The Home Depot 724 |
| 2/5/2015 | 2/4/2015 | 94.99 | Denny Garner | Maintenance | Paypal *kcompanyinc |
| 2/5/2015 | 2/4/2015 | 194.47 | Denny Garner | Maintenance | Lowes #00638* |
| 2/6/2015 | 2/5/2015 | -80.94 | Denny Garner | Maintenance | Lowes #00638* |
| 2/6/2015 | 2/5/2015 | 162.06 | Denny Garner | Maintenance | Wm S Trimble Company |
| 2/8/2015 | 2/5/2015 | 66.94 | Denny Garner | Maintenance | The Home Depot 724 |
| 2/8/2015 | 2/6/2015 | 4.10 | Denny Garner | Maintenance | Lowes #00638* |
| 2/8/2015 | 2/7/2015 | 289.71 | Denny Garner | Maintenance | The Trane Company |
| 1/18/2015 | 1/16/2015 | 516.84 | Joni Seratt | Probation | Ramada Plaza |
| 1/30/2015 | 1/28/2015 | 197.64 | Joni Seratt | Probation | Country Inn And Suites |
| 2/11/2015 | 2/9/2015 | 369.97 | Joni Seratt | Probation | Alcotester.Com-Testing |
| 2/12/2015 | 2/10/2015 | 82.95 | Joni Seratt | Probation | Penn State Media Sales |
| 1/23/2015 | 1/21/2015 | 8.98 | Tim Helton | Property Assessor | Office Depot #623 |
| 1/27/2015 | 1/26/2015 | 17.98 | Tim Helton | Property Assessor | Oreilly Auto 00009308 |
| 1/25/2015 | 1/23/2015 | -79.98 | Teresa Johnson | Purchasing | In *streamline Group Llc |
| 1/29/2015 | 1/28/2015 | 3748.85 | Jackie Glenn | Records | Ledglobalsupplyinc |
| 1/31/2015 | 1/28/2015 | 2960.54 | Jackie Glenn | Records | 1000bulbs.Com |
| 1/25/2015 | 1/22/2015 | 41.47 | Don Stallions | Risk MGMT | Advance Auto Parts 3750 |
| 1/18/2015 | 1/16/2015 | 247.50 | Alisa Teffeteller | Schools | Dominos 6167 |
| 1/22/2015 | 1/21/2015 | 71.01 | Alisa Teffeteller | Schools | Wm Supercenter #672 |
| 1/25/2015 | 1/24/2015 | 1029.00 | Alisa Teffeteller | Schools | Ixl |
| 1/28/2015 | 1/27/2015 | 233.10 | Alisa Teffeteller | Schools | Sheraton Nashville |
| 1/28/2015 | 1/27/2015 | 249.43 | Alisa Teffeteller | Schools | Sheraton Nashville |
| 1/29/2015 | 1/28/2015 | -16.56 | Alisa Teffeteller | Schools | Sheraton Nashville |
| 1/29/2015 | 1/28/2015 | -16.56 | Alisa Teffeteller | Schools | Sheraton Nashville |
| 1/29/2015 | 1/28/2015 | 208.80 | Alisa Teffeteller | Schools | Sheraton Nashville |
| 1/29/2015 | 1/28/2015 | 208.80 | Alisa Teffeteller | Schools | Sheraton Nashville |
| 2/10/2015 | 2/9/2015 | 17.50 | Alisa Teffeteller | Schools | Wm Supercenter #4223 |
| 2/11/2015 | 2/10/2015 | 153.23 | Alisa Teffeteller | Schools | Rgs Pay* |
| 2/11/2015 | 2/10/2015 | 172.71 | Alisa Teffeteller | Schools | Amazon Mktplace Pmts |
| 2/13/2015 | 2/12/2015 | 60.57 | Alisa Teffeteller | Schools | Wm Supercenter #4223 |
| 2/16/2015 | 2/15/2015 | 25.75 | Alisa Teffeteller | Schools | Platepass Hertz Tolls |
| 2/2/2015 | 1/30/2015 | 253.10 | Alisa Teffeteller | Schools | Usairways 0377569416909 |
| 2/2/2015 | 1/30/2015 | 253.10 | Alisa Teffeteller | Schools | Usairways 0377569416908 |
| 2/2/2015 | 1/30/2015 | 598.60 | Alisa Teffeteller | Schools | Delta Air 0067569421641 |
| 2/2/2015 | 1/30/2015 | 598.60 | Alisa Teffeteller | Schools | Delta Air 0067569421640 |
| 2/5/2015 | 2/4/2015 | 301.76 | Alisa Teffeteller | Schools | Hertz Rent-A-Car |
| 2/6/2015 | 2/5/2015 | 343.83 | Alisa Teffeteller | Schools | Hampton Inn Auburn |
| 1/18/2015 | 1/17/2015 | 78.00 | John Dalton | Schools | Cats Software Inc |
| 1/19/2015 | 1/18/2015 | 76.56 | John Dalton | Schools | Amazon.Com |
| 1/21/2015 | 1/20/2015 | 34.87 | John Dalton | Schools | Amazon Mktplace Pmts |
| 2/13/2015 | 2/11/2015 | 24.32 | John Dalton | Schools | The Home Depot 724 |
| 2/15/2015 | 2/13/2015 | 54.95 | John Dalton | Schools | B&h Photo, 800-606-6969 |
| 2/5/2015 | 2/4/2015 | 87.93 | John Dalton | Schools | Amazon Mktplace Pmts |

| Posted_date | Tran_date | Amount | Cardolder | Department | Description |
|-------------|-----------|--------|----------------|------------|---------------------------|
| 1/22/2015 | 1/21/2015 | 68.16 | Judy Coppenger | Schools | Amazon.Com |
| 1/22/2015 | 1/21/2015 | 159.60 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 1/23/2015 | 1/22/2015 | 9.49 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 1/23/2015 | 1/22/2015 | 11.49 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 1/25/2015 | 1/23/2015 | 14.00 | Judy Coppenger | Schools | American Printing House F |
| 1/25/2015 | 1/25/2015 | 31.29 | Judy Coppenger | Schools | Amazon.Com |
| 1/25/2015 | 1/25/2015 | 678.96 | Judy Coppenger | Schools | Amazon.Com |
| 1/26/2015 | 1/25/2015 | 250.40 | Judy Coppenger | Schools | Amazon.Com |
| 1/27/2015 | 1/26/2015 | 87.64 | Judy Coppenger | Schools | Amazon.Com |
| 1/29/2015 | 1/28/2015 | 138.09 | Judy Coppenger | Schools | Wal-Mart #0672 |
| 1/31/2015 | 1/30/2015 | 23.76 | Judy Coppenger | Schools | Amazon.Com |
| 1/31/2015 | 1/30/2015 | 37.86 | Judy Coppenger | Schools | Amazon.Com |
| 2/10/2015 | 2/9/2015 | 14.06 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 2/10/2015 | 2/9/2015 | 32.55 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 2/11/2015 | 2/10/2015 | 10.77 | Judy Coppenger | Schools | Amazon.Com |
| 2/11/2015 | 2/10/2015 | 10.84 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 2/11/2015 | 2/10/2015 | 12.78 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 2/11/2015 | 2/10/2015 | 13.75 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 2/11/2015 | 2/10/2015 | 14.33 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 2/11/2015 | 2/10/2015 | 28.47 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 2/12/2015 | 2/11/2015 | 150.41 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 2/12/2015 | 2/11/2015 | 189.70 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 2/2/2015 | 1/31/2015 | 93.88 | Judy Coppenger | Schools | Amazon.Com |
| 2/3/2015 | 2/2/2015 | 34.47 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 2/6/2015 | 2/5/2015 | 10.45 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 2/6/2015 | 2/5/2015 | 13.19 | Judy Coppenger | Schools | Amazon.Com |
| 2/6/2015 | 2/5/2015 | 14.22 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 2/6/2015 | 2/5/2015 | 19.45 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 2/6/2015 | 2/5/2015 | 35.93 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 2/6/2015 | 2/5/2015 | 193.43 | Judy Coppenger | Schools | Amazon.Com |
| 2/8/2015 | 2/6/2015 | 13.19 | Judy Coppenger | Schools | Amazon.Com |
| 2/8/2015 | 2/6/2015 | 26.20 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 2/8/2015 | 2/6/2015 | 82.24 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 2/8/2015 | 2/7/2015 | 11.18 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 2/8/2015 | 2/7/2015 | 19.69 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 2/8/2015 | 2/7/2015 | 23.49 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 2/8/2015 | 2/7/2015 | 46.47 | Judy Coppenger | Schools | Amazon.Com |
| 2/9/2015 | 2/8/2015 | 16.06 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 2/9/2015 | 2/8/2015 | 41.57 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 1/18/2015 | 1/16/2015 | 27.00 | Kathy Smith | Schools | Di Alfredos Pizza |
| 1/20/2015 | 1/19/2015 | 35.81 | Kathy Smith | Schools | Wal-Mart #4223 |
| 1/21/2015 | 1/19/2015 | 66.99 | Kathy Smith | Schools | Little Caesars #2805 |
| 1/21/2015 | 1/20/2015 | 10.76 | Kathy Smith | Schools | Wm Supercenter #672 |
| 1/21/2015 | 1/20/2015 | 37.36 | Kathy Smith | Schools | Wm Supercenter #672 |
| 1/21/2015 | 1/20/2015 | 46.30 | Kathy Smith | Schools | Wm Supercenter #4223 |
| 1/21/2015 | 1/20/2015 | 173.56 | Kathy Smith | Schools | Wal-Mart #4223 |
| 1/25/2015 | 1/23/2015 | 16.24 | Kathy Smith | Schools | Wal-Mart #0672 |

| Posted_date | Tran_date | Amount | Cardolder | Department | Description |
|-------------|------------|----------|----------------|------------|-------------------------------|
| 1/25/2015 | 1/23/2015 | 27.00 | Kathy Smith | Schools | Smokeys Pizza |
| 1/25/2015 | 1/24/2015 | 8.73 | Kathy Smith | Schools | Wal-Mart #0672 |
| 1/28/2015 | 1/27/2015 | 32.53 | Kathy Smith | Schools | Wm Supercenter #672 |
| 1/28/2015 | 1/27/2015 | 67.63 | Kathy Smith | Schools | Wal-Mart #4223 |
| 1/28/2015 | 1/27/2015 | 68.57 | Kathy Smith | Schools | Learning Wrap-Ups |
| 1/29/2015 | 1/28/2015 | 102.03 | Kathy Smith | Schools | Ollies Bargain Outlet 115 |
| 1/31/2015 | 1/30/2015 | 27.00 | Kathy Smith | Schools | Smokeys Pizza |
| 2/10/2015 | 2/9/2015 | 5.94 | Kathy Smith | Schools | Wal-Mart #4223 |
| 2/10/2015 | 2/9/2015 | 84.32 | Kathy Smith | Schools | Wal-Mart #0672 |
| 2/11/2015 | 2/10/2015 | 34.50 | Kathy Smith | Schools | Wal-Mart #0672 |
| 2/11/2015 | 2/10/2015 | 37.95 | Kathy Smith | Schools | Michaels Stores 1062 |
| 2/12/2015 | 2/11/2015 | 111.98 | Kathy Smith | Schools | Wm Supercenter #4223 |
| 2/13/2015 | 2/12/2015 | 24.56 | Kathy Smith | Schools | Wm Supercenter #672 |
| 2/13/2015 | 2/12/2015 | 29.85 | Kathy Smith | Schools | Wal-Mart #0672 |
| 2/15/2015 | 2/12/2015 | 85.84 | Kathy Smith | Schools | Wal-Mart #4223 |
| 2/15/2015 | 2/13/2015 | 27.00 | Kathy Smith | Schools | Smokeys Pizza |
| 2/3/2015 | 2/2/2015 | 315.00 | Kathy Smith | Schools | Jackrabbit Technologies |
| 2/4/2015 | 11/19/2014 | -1073.60 | Kathy Smith | Schools | Other Credits - Sale Reversal |
| 2/4/2015 | 2/3/2015 | 54.95 | Kathy Smith | Schools | Wm Supercenter #672 |
| 2/8/2015 | 2/6/2015 | 17.06 | Kathy Smith | Schools | Wm Supercenter #4223 |
| 2/8/2015 | 2/6/2015 | 27.00 | Kathy Smith | Schools | Smokeys Pizza |
| 2/8/2015 | 2/6/2015 | 45.86 | Kathy Smith | Schools | Wm Supercenter #4223 |
| 1/23/2015 | 1/21/2015 | 58.00 | Rosemary Trent | Schools | Dolrtree 545 00005454 |
| 1/27/2015 | 1/26/2015 | 65.82 | Rosemary Trent | Schools | Walmart.Com 8009666546 |
| 1/30/2015 | 1/30/2015 | 616.36 | Rosemary Trent | Schools | Suspa, Inc |
| 2/6/2015 | 2/5/2015 | 59.97 | Rosemary Trent | Schools | Wm Supercenter #4223 |
| 2/6/2015 | 2/5/2015 | -65.82 | Rosemary Trent | Schools | Wal-Mart #4223 |
| 2/6/2015 | 2/5/2015 | 655.08 | Rosemary Trent | Schools | Lowes #00638* |
| 1/31/2015 | 1/29/2015 | 427.26 | Sylvia Kerr | Schools | Courtyard By Marriott-Dtw |
| 1/31/2015 | 1/29/2015 | 427.26 | Sylvia Kerr | Schools | Courtyard By Marriott-Dtw |
| 1/31/2015 | 1/29/2015 | 427.26 | Sylvia Kerr | Schools | Courtyard By Marriott-Dtw |
| 1/31/2015 | 1/29/2015 | 427.26 | Sylvia Kerr | Schools | Courtyard By Marriott-Dtw |
| 1/31/2015 | 1/29/2015 | 463.89 | Sylvia Kerr | Schools | Courtyard By Marriott-Dtw |
| 1/31/2015 | 1/29/2015 | 512.49 | Sylvia Kerr | Schools | Courtyard By Marriott-Dtw |
| 1/31/2015 | 1/29/2015 | 672.50 | Sylvia Kerr | Schools | Courtyard By Marriott-Dtw |
| 1/31/2015 | 1/29/2015 | 729.32 | Sylvia Kerr | Schools | Courtyard By Marriott-Dtw |
| 2/15/2015 | 2/13/2015 | 202.84 | Sylvia Kerr | Schools | Hampton Inn Elliston Plac |
| 2/6/2015 | 2/6/2015 | 9.94 | Sylvia Kerr | Schools | Www.Clothingsoutlet.Co |
| 1/18/2015 | 1/15/2015 | 109.96 | Terry Baldwin | Schools | Advance Auto Parts #3190 |
| 1/18/2015 | 1/16/2015 | 19.99 | Terry Baldwin | Schools | Tractor-Supply-Co #0388 |
| 1/18/2015 | 1/16/2015 | 36.96 | Terry Baldwin | Schools | Foothills Co-Op Maryville |
| 1/18/2015 | 1/16/2015 | 50.04 | Terry Baldwin | Schools | Maryville |
| 1/18/2015 | 1/16/2015 | 53.75 | Terry Baldwin | Schools | Smoky View Auto Parts |
| 1/18/2015 | 1/16/2015 | 116.00 | Terry Baldwin | Schools | City Electric #586 |
| 1/18/2015 | 1/16/2015 | 238.00 | Terry Baldwin | Schools | Remco Llc |
| 1/18/2015 | 1/16/2015 | 256.46 | Terry Baldwin | Schools | Lowes #00638* |
| 1/18/2015 | 1/16/2015 | 399.84 | Terry Baldwin | Schools | Lowes #00638* |

| Posted_date | Tran_date | Amount | Cardolder | Department | Description |
|-------------|-----------|---------|---------------|------------|---------------------------|
| 1/20/2015 | 1/16/2015 | 55.42 | Terry Baldwin | Schools | American Lighting |
| 1/21/2015 | 1/20/2015 | 282.68 | Terry Baldwin | Schools | Lowe's #00638* |
| 1/22/2015 | 1/20/2015 | 42.15 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 1/22/2015 | 1/20/2015 | 51.25 | Terry Baldwin | Schools | A 1 Automotive Repair |
| 1/22/2015 | 1/20/2015 | 118.17 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 1/22/2015 | 1/21/2015 | 13.12 | Terry Baldwin | Schools | Smoky View Auto Parts |
| 1/22/2015 | 1/21/2015 | 29.39 | Terry Baldwin | Schools | Lowe's #00638* |
| 1/23/2015 | 1/21/2015 | 17.84 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 1/23/2015 | 1/22/2015 | 25.77 | Terry Baldwin | Schools | Lowe's #00638* |
| 1/23/2015 | 1/22/2015 | 205.13 | Terry Baldwin | Schools | The Trane Company |
| 1/25/2015 | 1/23/2015 | 18.97 | Terry Baldwin | Schools | Tractor-Supply-Co #0388 |
| 1/25/2015 | 1/23/2015 | 49.98 | Terry Baldwin | Schools | Commercial Cutting Equipm |
| 1/25/2015 | 1/23/2015 | 63.14 | Terry Baldwin | Schools | Fastenal Company01 |
| 1/25/2015 | 1/23/2015 | -199.92 | Terry Baldwin | Schools | Lowe's #00638* |
| 1/26/2015 | 1/23/2015 | 169.61 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 1/27/2015 | 1/26/2015 | 1.06 | Terry Baldwin | Schools | Garner Brothers Auto Part |
| 1/28/2015 | 1/27/2015 | 5.95 | Terry Baldwin | Schools | Commercial Cutting Equipm |
| 1/29/2015 | 1/27/2015 | 7.75 | Terry Baldwin | Schools | City Electric #586 |
| 1/29/2015 | 1/27/2015 | 52.29 | Terry Baldwin | Schools | Turner Industrial Supply |
| 1/29/2015 | 1/28/2015 | 30.52 | Terry Baldwin | Schools | Lowe's #00638* |
| 1/29/2015 | 1/28/2015 | 40.97 | Terry Baldwin | Schools | Lowe's #00638* |
| 1/29/2015 | 1/28/2015 | 56.74 | Terry Baldwin | Schools | Maryville |
| 1/29/2015 | 1/28/2015 | 228.80 | Terry Baldwin | Schools | Ww Grainger |
| 1/30/2015 | 1/28/2015 | 126.67 | Terry Baldwin | Schools | Kendall Electric Inc |
| 1/30/2015 | 1/29/2015 | 16.56 | Terry Baldwin | Schools | Eagleton Hardware |
| 1/30/2015 | 1/29/2015 | 39.99 | Terry Baldwin | Schools | Tractor-Supply-Co #0388 |
| 1/30/2015 | 1/29/2015 | 64.15 | Terry Baldwin | Schools | Lowe's #00638* |
| 1/30/2015 | 1/29/2015 | 340.53 | Terry Baldwin | Schools | The Trane Company |
| 1/31/2015 | 1/29/2015 | 5.61 | Terry Baldwin | Schools | City Electric #586 |
| 1/31/2015 | 1/29/2015 | 28.44 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 1/31/2015 | 1/29/2015 | 149.47 | Terry Baldwin | Schools | City Electric #586 |
| 1/31/2015 | 1/30/2015 | 17.82 | Terry Baldwin | Schools | Lowe's #00638* |
| 1/31/2015 | 1/30/2015 | 34.97 | Terry Baldwin | Schools | Maryville |
| 2/10/2015 | 2/5/2015 | -30.63 | Terry Baldwin | Schools | Tate Building And Supply |
| 2/10/2015 | 2/9/2015 | 62.97 | Terry Baldwin | Schools | Tractor-Supply-Co #0388 |
| 2/10/2015 | 2/9/2015 | 99.98 | Terry Baldwin | Schools | Tractor-Supply-Co #0388 |
| 2/10/2015 | 2/9/2015 | 179.80 | Terry Baldwin | Schools | Commercial Cutting Equipm |
| 2/11/2015 | 2/9/2015 | 70.93 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 2/11/2015 | 2/10/2015 | 46.12 | Terry Baldwin | Schools | Commercial Cutting Equipm |
| 2/11/2015 | 2/10/2015 | 94.42 | Terry Baldwin | Schools | Agcentral Farmers Co-Op M |
| 2/12/2015 | 2/11/2015 | 130.50 | Terry Baldwin | Schools | Maryville |
| 2/13/2015 | 2/11/2015 | 43.93 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 2/13/2015 | 2/11/2015 | 77.51 | Terry Baldwin | Schools | The Home Depot 724 |
| 2/13/2015 | 2/12/2015 | 28.77 | Terry Baldwin | Schools | Autozone #2057 |
| 2/13/2015 | 2/12/2015 | 38.95 | Terry Baldwin | Schools | Commercial Cutting Equipm |
| 2/13/2015 | 2/12/2015 | 46.69 | Terry Baldwin | Schools | Carquest 5104 |
| 2/15/2015 | 2/12/2015 | 6.16 | Terry Baldwin | Schools | Turner Industrial Supply |

| Posted_date | Tran_date | Amount | Cardolder | Department | Description |
|-------------|-----------|---------|---------------|------------|---------------------------|
| 2/15/2015 | 2/13/2015 | 14.37 | Terry Baldwin | Schools | Lowes #00638* |
| 2/15/2015 | 2/13/2015 | 76.91 | Terry Baldwin | Schools | Commercial Cutting Equipm |
| 2/15/2015 | 2/13/2015 | 229.99 | Terry Baldwin | Schools | Tractor-Supply-Co #0388 |
| 2/15/2015 | 2/13/2015 | 297.35 | Terry Baldwin | Schools | The Trane Company |
| 2/16/2015 | 2/13/2015 | 27.97 | Terry Baldwin | Schools | Blevins Paint Center |
| 2/3/2015 | 1/29/2015 | -228.80 | Terry Baldwin | Schools | Ww Grainger |
| 2/3/2015 | 2/2/2015 | 108.84 | Terry Baldwin | Schools | Commercial Cutting Equipm |
| 2/4/2015 | 2/2/2015 | 146.76 | Terry Baldwin | Schools | City Electric #586 |
| 2/4/2015 | 2/2/2015 | 222.75 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 2/4/2015 | 2/3/2015 | 30.63 | Terry Baldwin | Schools | Tate Building And Supply |
| 2/4/2015 | 2/3/2015 | 33.39 | Terry Baldwin | Schools | Sloans Of Vonore |
| 2/5/2015 | 2/3/2015 | 39.31 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 2/5/2015 | 2/3/2015 | 111.62 | Terry Baldwin | Schools | Turner Industrial Supply |
| 2/5/2015 | 2/4/2015 | -2.83 | Terry Baldwin | Schools | Sloans Of Vonore |
| 2/5/2015 | 2/4/2015 | 25.99 | Terry Baldwin | Schools | Tractor-Supply-Co #0388 |
| 2/6/2015 | 2/5/2015 | 28.04 | Terry Baldwin | Schools | Tate Building And Supply |
| 2/6/2015 | 2/5/2015 | 30.25 | Terry Baldwin | Schools | Lowes #00638* |
| 2/8/2015 | 2/5/2015 | 127.24 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 2/8/2015 | 2/6/2015 | 27.88 | Terry Baldwin | Schools | Lowes #00638* |
| 1/29/2015 | 1/27/2015 | 306.20 | Troy Logan | Schools | Usairways 0372388847627 |
| 1/29/2015 | 1/27/2015 | 306.20 | Troy Logan | Schools | Usairways 0372388847628 |
| 1/29/2015 | 1/28/2015 | 122.42 | Troy Logan | Schools | Human Kinetics Inc |
| 1/30/2015 | 1/28/2015 | 156.38 | Troy Logan | Schools | Disney Resort-Coron |
| 2/4/2015 | 2/2/2015 | 106.03 | Troy Logan | Schools | Wal-Mart #0672 |
| 2/4/2015 | 2/3/2015 | 29.95 | Troy Logan | Schools | Amazon Mktplace Pmts |
| 2/6/2015 | 2/4/2015 | 49.99 | Troy Logan | Schools | Office Depot #623 |
| 2/6/2015 | 2/5/2015 | 414.80 | Troy Logan | Schools | Doubletree Hotels |
| 2/6/2015 | 2/5/2015 | 548.00 | Troy Logan | Schools | Paypal *petraimport |
| 2/8/2015 | 2/6/2015 | -1.96 | Troy Logan | Schools | Amazon Mktplace Pmts |
| 1/31/2015 | 1/30/2015 | 94.46 | Donna Wheeler | Sheriff | Wal-Mart #0672 |
| 1/25/2015 | 1/22/2015 | 84.00 | Jeff French | Sheriff | Ogv*national Informtion O |
| 1/29/2015 | 1/27/2015 | 1095.30 | Jeff French | Sheriff | Dhw Buckstaff |
| 1/30/2015 | 1/28/2015 | 47.62 | Jeff French | Sheriff | West Chevrolet |
| 1/31/2015 | 1/29/2015 | 541.78 | Jeff French | Sheriff | Lexisnexis Risk Mgt |
| 2/11/2015 | 2/10/2015 | 3635.63 | Jeff French | Sheriff | B&h Photo Moto |
| 2/15/2015 | 2/13/2015 | 54.48 | Jeff French | Sheriff | Lowes #00638* |
| 2/3/2015 | 2/2/2015 | 6.89 | Jeff French | Sheriff | Blount County Clerk |
| 2/3/2015 | 2/2/2015 | 6.89 | Jeff French | Sheriff | Blount County Clerk |
| 2/3/2015 | 2/2/2015 | 6.89 | Jeff French | Sheriff | Blount County Clerk |
| 2/3/2015 | 2/2/2015 | 6.89 | Jeff French | Sheriff | Blount County Clerk |
| 2/3/2015 | 2/2/2015 | 6.89 | Jeff French | Sheriff | Blount County Clerk |
| 2/3/2015 | 2/2/2015 | 6.89 | Jeff French | Sheriff | Blount County Clerk |
| 2/3/2015 | 2/2/2015 | 6.89 | Jeff French | Sheriff | Blount County Clerk |
| 2/3/2015 | 2/2/2015 | 6.89 | Jeff French | Sheriff | Blount County Clerk |
| 2/4/2015 | 2/3/2015 | 119.76 | Jeff French | Sheriff | Wm Supercenter #672 |
| 2/4/2015 | 2/3/2015 | 167.84 | Jeff French | Sheriff | Lowes #00638* |
| 2/5/2015 | 2/4/2015 | 6.89 | Jeff French | Sheriff | Blount County Clerk |
| 2/8/2015 | 2/6/2015 | 99.70 | Jeff French | Sheriff | Wm Supercenter #672 |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|-----------|---------|---------------|-------------|--------------------------------|
| 2/4/2015 | 2/4/2015 | -49.00 | Ron Talbott | Sheriff | Credit Adjustment - Remove Fra |
| 2/4/2015 | 2/4/2015 | -49.00 | Ron Talbott | Sheriff | Credit Adjustment - Remove Fra |
| 2/4/2015 | 2/4/2015 | -49.00 | Ron Talbott | Sheriff | Credit Adjustment - Remove Fra |
| 2/4/2015 | 2/4/2015 | -49.00 | Ron Talbott | Sheriff | Credit Adjustment - Remove Fra |
| 2/4/2015 | 2/4/2015 | -49.00 | Ron Talbott | Sheriff | Credit Adjustment - Remove Fra |
| 2/4/2015 | 2/4/2015 | -49.00 | Ron Talbott | Sheriff | Credit Adjustment - Remove Fra |
| 2/4/2015 | 2/4/2015 | -49.00 | Ron Talbott | Sheriff | Credit Adjustment - Remove Fra |
| 2/4/2015 | 2/4/2015 | -49.00 | Ron Talbott | Sheriff | Credit Adjustment - Remove Fra |
| 2/4/2015 | 2/4/2015 | -49.00 | Ron Talbott | Sheriff | Credit Adjustment - Remove Fra |
| 2/4/2015 | 2/4/2015 | -49.00 | Ron Talbott | Sheriff | Credit Adjustment - Remove Fra |
| 2/4/2015 | 2/4/2015 | -50.00 | Ron Talbott | Sheriff | Credit Adjustment - Remove Fra |
| 2/4/2015 | 2/4/2015 | -50.00 | Ron Talbott | Sheriff | Credit Adjustment - Remove Fra |
| 2/4/2015 | 2/4/2015 | -515.40 | Ron Talbott | Sheriff | Credit Adjustment - Remove Fra |
| 2/4/2015 | 2/4/2015 | -515.40 | Ron Talbott | Sheriff | Credit Adjustment - Remove Fra |
| 2/4/2015 | 2/4/2015 | 100.00 | Justin Teague | Storm Water | Intl Code Council Inc |
| 1/26/2015 | 1/23/2015 | 8.51 | Scott Graves | Trustee | Millennium Htl Maxwell Hs |
| 1/26/2015 | 1/23/2015 | 100.02 | Scott Graves | Trustee | Millennium Htl Maxwell Hs |
| 1/26/2015 | 1/23/2015 | 108.53 | Scott Graves | Trustee | Millennium Htl Maxwell Hs |
| 1/29/2015 | 1/28/2015 | -16.53 | Scott Graves | Trustee | Millennium Htl Maxwell Hs |
| 1/29/2015 | 1/28/2015 | 63.96 | Scott Graves | Trustee | Wal-Mart #0672 |

Blount County Government
 Report of Uses of Fund Balance
 FY 14-15 as of February 28, 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) | |
| 1/5/2015 | Transfer to Update Revenues | | 470,105.00 | |
| Total Adjustments/Amendments | | 148,579.87 | (1,110,953.00) | |

| 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 | |
| 1/1/1958 | Architect for New Roofs | | (88,840.00) | |
| Total Adjustments/Amendments | | 29,355.54 | (26,840.00) | |

| 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 EFFICIENT | | 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 | RETIREEES INSURANCE PMTS | 630,000.00+ | |
| 263 | | 441610 | COBRA INSURANCE PAYMENTS | 50,000.00+ | |
| 264 | | | FUND TOTALS | | |
| 264 | | | EXPENDITURE TOTAL | 20,321,420.00+ | |
| 264 | | | REVENUE TOTAL | 18,992,000.00+ | |
| 264 | | 058600 | EMPLOYEE BENEFITS | 852,302.00+ | |
| 264 | | 431010 | SELF-INSURANCE PREMIUMS | 1,100,071.00+ | |
| 264 | | 441100 | INTEREST EARNED | 400.00+ | |
| 266 | | | FUND TOTALS | | |
| 266 | | | EXPENDITURE TOTAL | 852,302.00+ | |
| 266 | | | REVENUE TOTAL | 1,100,471.00+ | |
| 266 | | 058700 | PAYMENTS TO CITIES | 14,777,000.00+ | |

| 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+ | |

| 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 | 00214 | | JAG GRANT MONEY APPROVED AFTER BDGT | | 14008222 |
| | | 054150 | DRUG ENFORCEMENT | 1,350.00+ | |
| | | 462200 | DRUG CONTROL GRANTS | 1,350.00+ | |
| 363 | | | FUND TOTALS | | |
| 363 | | | EXPENDITURE TOTAL | 247,722.82+ | |
| 363 | | | REVENUE TOTAL | 218,722.82+ | |
| 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 | | | FOR PYMT TO TN ATTORNEYS CONFERENCE | | 14008796 |
| | | 053600 | DISTRICT ATTORNEY GENERAL | 40,100.00+ | |
| | | 489900 | OTHER | 40,100.00+ | |
| 364 | | | FUND TOTALS | | |
| 364 | | | EXPENDITURE TOTAL | 59,050.00+ | |
| 364 | | | REVENUE TOTAL | 59,050.00+ | |
| 365 | | | UPDATE APPRO-FISCAL YEAR 14-15 | | 00000540 |
| | | 058110 | TOURISM | 1,425,766.00+ | |
| | | 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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

FEBRUARY 28, 2015

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

| OBJECT | PROJ | C.C. | -----MEMO----- | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|--------|-------|-------|--------------------------------------|----|----------|----------------|----------|------------|---------|-----------|-----------|
| 434 | 00000 | 51800 | UPDATE APPRO-FISCAL YEAR 14-15 | 4 | 07/01/14 | J.E. | 540 | 115,788.00 | | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 07/17/14 | D.E.V | 19889 | | | 37.65 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 08/06/14 | D.E.V | 10983 | | | 2,493.29 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 08/13/14 | D.E.V | 11049 | | | 157.17 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 09/04/14 | D.E.V | 12160 | | | 2,505.97 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 09/10/14 | D.E.V | 12192 | | | 151.04 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 10/01/14 | D.E.V | 14311 | | | 219.76 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 10/06/14 | D.E.V | 14331 | | | 2,331.48 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 10/14/14 | D.E.V | 14389 | | | 154.90 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 11/06/14 | D.E.V | 16518 | | | 2,914.63 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 11/12/14 | D.E.V | 16541 | | | 1,103.67 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 12/04/14 | D.E.V | 17649 | | | 4,979.61 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 12/11/14 | D.E.V | 17677 | | | 4,349.38 | |
| 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 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 02/05/15 | D.E.V | 10905 | | | 8,197.31 | |
| 434 | 00000 | 51800 | TO COVER REMAINING EXPENSES IN COMMU | 4 | 02/05/15 | J.E. | 14008189 | 250.00- | | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 02/12/15 | D.E.V | 10950 | | | 6,381.44 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 02/27/15 | D.E.V | 10970 | | | 126.43 | |
| | 00000 | | | | | PROJ TOT: BEG. | 0.00 | 115,538.00 | | 49,569.54 | 65,968.46 |
| | | | | | | | | | 0.00 | | |
| 434 | 00000 | | NATURAL GAS | | | OBJ TOT: BEG. | 0.00 | 115,538.00 | | 49,569.54 | 65,968.46 |
| | | | | | | | | | 0.00 | | |
| | | | COUNTY BUILDINGS | | | CC TOT: BEG. | 0.00 | 115,538.00 | | 49,569.54 | 65,968.46 |
| | | | | | | | | | 0.00 | | |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU FEBRUARY 28, 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 | 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 | |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

FEBRUARY 28, 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 | |
| 434 | 00000 | 72610 | THOMPSONGAS SMOKIES LLC | 2 | 02/03/15 | D.E.V | 577676 | | | 2,456.65 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 02/04/15 | D.E.V | 577690 | | | 3,126.42 | |
| 434 | 00000 | 72610 | SEVIER COUNTY UTILITY DISTRICT | 2 | 02/11/15 | D.E.V | 577720 | | | 157.68 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 02/11/15 | D.E.V | 577723 | | | 4,840.86 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 02/12/15 | D.E.V | 577738 | | | 3,084.94 | |
| 434 | 00000 | 72610 | THOMPSONGAS SMOKIES LLC | 2 | 02/25/15 | D.E.V | 10993 | | | 1,346.54 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 02/25/15 | D.E.V | 10997 | | | 23,018.09 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 02/25/15 | D.E.V | 10999 | | | 791.75 | |
| | 00000 | | | | | | PROJ TOT: BEG. | 0.00 | 239,000.00 | 171,045.83 | 67,954.17 |
| | | | | | | | | | 0.00 | | |
| 434 | 00000 | | NATURAL GAS | | | | OBJ TOT: BEG. | 0.00 | 239,000.00 | 171,045.83 | 67,954.17 |
| | | | | | | | | | 0.00 | | |
| | | | OPERATION OF PLANT | | | | CC TOT: BEG. | 0.00 | 239,000.00 | 171,045.83 | 67,954.17 |
| | | | | | | | | | 0.00 | | |

MARCH 05, 2015 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
MARCH 05, 2015 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
MARCH 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 02 28 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

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

FEBRUARY 28, 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 | 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 | |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU FEBRUARY 28, 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 | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 2 | 02/05/15 | D.E.V | 10906 | | | 31,395.73 | |
| 452 | 00000 | 51800 | 077114 BLT CO HISTORICAL MUSEUM | 2 | 02/05/15 | C.R. | 77114 | | | 554.32- | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 2 | 02/09/15 | D.E.V | 10916 | | | 11,865.75 | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 2 | 02/12/15 | D.E.V | 10951 | | | 147.49 | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 2 | 02/25/15 | D.E.V | 10971 | | | 1,074.43 | |
| 452 | 00000 | 51800 | CITY OF ALCOA | 2 | 02/25/15 | D.E.V | 10972 | | | 1,685.14 | |
| 452 | 00000 | 51800 | CITY OF ALCOA | 2 | 02/27/15 | D.E.V | 11011 | | | 4,780.07 | |
| | 00000 | | | | | | PROJ TOT: BEG. | 0.00 | 630,747.00 | 352,096.81 | |
| | | | | | | | | | 0.00 | | 278,650.19 |
| 452 | 00000 | | UTILITIES | | | | OBJ TOT: BEG. | 0.00 | 630,747.00 | 352,096.81 | |
| | | | | | | | | | 0.00 | | 278,650.19 |
| | | | COUNTY BUILDINGS | | | | CC TOT: BEG. | 0.00 | 630,747.00 | 352,096.81 | |
| | | | | | | | | | 0.00 | | 278,650.19 |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU FEBRUARY 28, 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 |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

FEBRUARY 28, 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 | |
| 452 | 00000 | 55110 | CITY OF MARYVILLE | 2 | 02/09/15 | D.E.V | 10917 | | | 5,148.75 | |
| 452 | 00000 | 55110 | ATMOS ENERGY | 2 | 02/23/15 | D.E.V | 10967 | | | 37.61 | |
| 452 | 00000 | 55110 | FIRE ALARM MONITORING/GALLAHER | 4 | 02/23/15 | J.E. | 14008864 | 236.50- | | | |
| | 00000 | | | | | | PROJ TOT: BEG. | 0.00 | 53,703.50 | 27,481.16 | 26,222.34 |
| | | | | | | | | | 0.00 | | |
| 452 | 00000 | | UTILITIES | | | | OBJ TOT: BEG. | 0.00 | 53,703.50 | 27,481.16 | 26,222.34 |
| | | | | | | | | | 0.00 | | |
| | | | LOCAL HEALTH CENTER | | | | CC TOT: BEG. | 0.00 | 53,703.50 | 27,481.16 | 26,222.34 |
| | | | | | | | | | 0.00 | | |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

FEBRUARY 28, 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 | 2,559.95 | |
| | | | | | | | | | 0.00 | | 2,940.05 |
| 452 | 00000 | | UTILITIES | | | | OBJ TOT: BEG. | 0.00 | 5,500.00 | 2,559.95 | |
| | | | | | | | | | 0.00 | | 2,940.05 |
| | | | RABIES/ANIMAL CONTROL | | | | CC TOT: BEG. | 0.00 | 5,500.00 | 2,559.95 | |
| | | | | | | | | | 0.00 | | 2,940.05 |

MARCH 05, 2015

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2014 THRU FEBRUARY 28, 2015

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

| OBJECT | PROJ | C.C. | -----MEMO----- | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|--------|------|------|--------------------|----|------|---------------|---------|------------|----------|------------|------------|
| | | | GENERAL GOVERNMENT | | | FND TOT: BEG. | 0.00 | 695,950.50 | 6,000.00 | 382,137.92 | 307,812.58 |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

FEBRUARY 28, 2015

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 | |
| 452 | 00000 | 56500 | CITY OF MARYVILLE | 2 | 02/23/15 | D.E.V | 577754 | | | 15,910.01 | |
| | 00000 | | | | | | PROJ TOT: BEG. | 0.00 | 205,000.00 | 134,452.53 | |
| | | | | | | | | | 0.00 | | 70,547.47 |
| 452 | 00000 | | UTILITIES | | | | OBJ TOT: BEG. | 0.00 | 205,000.00 | 134,452.53 | |
| | | | | | | | | | 0.00 | | 70,547.47 |
| | | | LIBRARIES | | | | CC TOT: BEG. | 0.00 | 205,000.00 | 134,452.53 | |
| | | | | | | | | | 0.00 | | 70,547.47 |
| | | | PUBLIC LIBRARY | | | | FND TOT: BEG. | 0.00 | 205,000.00 | 134,452.53 | |
| | | | | | | | | | 0.00 | | 70,547.47 |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

FEBRUARY 28, 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 | 54150 | CITY OF MARYVILLE | 2 | 02/25/15 | D.E.V | 10990 | | | 493.90 | |
| 452 | 00000 | UTILITIES | | | | OBJ TOT: BEG. | 0.00 | 4,000.00 | | 3,278.70 | |
| | | | | | | | | | 0.00 | | 721.30 |
| | | DRUG ENFORCEMENT | | | | CC TOT: BEG. | 0.00 | 4,000.00 | | 3,278.70 | |
| | | | | | | | | | 0.00 | | 721.30 |
| | | JUDICIAL DRUG FUND | | | | FND TOT: BEG. | 0.00 | 4,000.00 | | 3,278.70 | |
| | | | | | | | | | 0.00 | | 721.30 |

REVENUES
YEAR-TO-DATE

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2015

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|-----------------------------------|---------------|--------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 101 | 00000 | 40110 | 00000 | CURRENT PROPERTY TAX | 17,041,201.12 | 20,608,300.00 | 3,567,098.88 | 82.69 |
| 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 | 363,048.17 | 620,000.00 | 256,951.83 | 58.55 |
| 101 | 00000 | 40125 | 00000 | TRUSTEE'S COLLECTIONS - BANKRUPTCY | 104,384.61 | 150,000.00 | 45,615.39 | 69.58 |
| 101 | 00000 | 40130 | 00000 | CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR | 94,385.70 | 195,000.00 | 100,614.30 | 48.40 |
| 101 | 00000 | 40140 | 00000 | INTEREST & PENALTY | 50,496.67 | 125,000.00 | 74,503.33 | 40.39 |
| 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 | 356,500.40 | 611,043.00 | 254,542.60 | 58.34 |
| 101 | 00000 | 40250 | 00000 | LITIGATION TAX EQUITY DIVISION | 12,135.20 | 21,000.00 | 8,864.80 | 57.78 |
| 101 | 00000 | 40250 | 00000 | LITIGATION TAX-CIRCUIT COURT | 1,122.85 | 2,200.00 | 1,077.15 | 51.03 |
| 101 | 00000 | 40250 | 00000 | LITIGATION TAX-SESSIONS COURT | 137,305.87 | 234,000.00 | 96,694.13 | 58.67 |
| 101 | 00000 | 40250 | 00128 | LIT TAX - CIRCUIT - SESSIONS COURT | 29,756.83 | 48,500.00 | 18,743.17 | 61.35 |
| 101 | 00000 | 40250 | 00000 | LITIGATION TAX-CHANCERY COURT | 2,600.40 | 4,225.00 | 1,624.60 | 61.54 |
| 101 | 00000 | 40250 | 00000 | LITIGATION TAX -C&M GEN SESS DOMESTIC RELA | 16,904.41 | 31,350.00 | 14,445.59 | 53.92 |
| 101 | 00000 | 40268 | 00000 | LITITGATION TAX - COURTROOM SECURITY GENER | 69,854.10 | 125,000.00 | 55,145.90 | 55.88 |
| 101 | 00000 | 40268 | 00000 | LITIGATION TAX- COURTROOM SECURITY CIRCUIT | 6,459.03 | 10,000.00 | 3,540.97 | 64.59 |
| 101 | 00000 | 40270 | 00000 | BUSINESS TAX | 86,933.17 | 500,000.00 | 413,066.83 | 17.38 |
| 101 | 00000 | 40275 | 00000 | MIXED DRINK TAX | 66,146.87 | 88,000.00 | 21,853.13 | 75.16 |
| 101 | 00000 | 40320 | 00000 | BANK EXCISE TAX | 0.00 | 34,000.00 | 34,000.00 | 0.00 |
| 101 | 00000 | 40330 | 00000 | WHOLESALE BEER TAX | 120,989.36 | 226,347.00 | 105,357.64 | 53.45 |
| 101 | 00000 | 40350 | 00000 | INTERSTATE TELECOMMUNICATIONS TAX | 4,106.58 | 6,411.00 | 2,304.42 | 64.05 |
| | | | | *****LOCAL TAXES***** | 19,098,515.57 | 24,366,376.00 | 5,267,860.43 | 78.38 |
| 101 | 00000 | 41140 | 00000 | CABLE TV FRANCHISE | 333,378.21 | 520,000.00 | 186,621.79 | 64.11 |
| 101 | 00000 | 41520 | 00000 | BUILDING PERMITS | 141,728.00 | 226,500.00 | 84,772.00 | 62.57 |
| 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***** | 476,086.21 | 750,815.00 | 274,728.79 | 63.40 |
| 101 | 00000 | 42120 | 00000 | CIRCUIT COURT- OFFICERS COSTS - EQUITY CST | 2,380.08 | 5,800.00 | 3,419.92 | 41.03 |
| 101 | 00000 | 42141 | 00128 | DRUG COURT FEES | 12,186.67 | 23,000.00 | 10,813.33 | 52.98 |
| 101 | 00000 | 42180 | 00128 | DUI EXCESS - CIRCUIT COURT | 1,216.71 | 2,000.00 | 783.29 | 60.83 |
| 101 | 00000 | 42190 | 00000 | DATA ENTRY FEE - CIRCUIT COURT | 38,920.56 | 65,000.00 | 26,079.44 | 59.87 |
| 101 | 00000 | 42190 | 51900 | DATA ENTRY FEE - CIRCUIT COURT | 14,856.00 | 30,000.00 | 15,144.00 | 49.52 |
| 101 | 00000 | 42210 | 00000 | CRIMINAL COURT - FINES CIRCUIT COURT | 8,165.96 | 10,000.00 | 1,834.04 | 81.65 |
| 101 | 00000 | 42220 | 00000 | CRIMINAL COURT -OFFICERS COST CIRUIT COURT | 20,576.91 | 32,000.00 | 11,423.09 | 64.30 |
| 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 | 4,927.99 | 5,800.00 | 872.01 | 84.96 |
| 101 | 00000 | 42310 | 00000 | GENERAL SESSIONS FINES | 17,760.96 | 46,000.00 | 28,239.04 | 38.61 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2015

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|-----------------------------------|--------------|------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 101 | 00000 | 42310 | 00000 | GEN SESSION FEES OFFICERS TRAINING | 12,240.75 | 13,000.00 | 759.25 | 94.15 |
| 101 | 00000 | 42310 | 00000 | DUI LITTER PICK UP OPTION | 5,351.00 | 8,000.00 | 2,649.00 | 66.88 |
| 101 | 00000 | 42320 | 00000 | OFFICERS COST-SESSIONS COURT | 138,383.96 | 300,000.00 | 161,616.04 | 46.12 |
| 101 | 00000 | 42320 | 51900 | OFFICERS COST-SESSIONS COURT | 176,842.50 | 200,000.00 | 23,157.50 | 88.42 |
| 101 | 00000 | 42320 | 00000 | OFFICERS COST-DOMESTIC RELATIONS | 2,232.55 | 7,900.00 | 5,667.45 | 28.26 |
| 101 | 00000 | 42320 | 00000 | OFFICERS COST- SHERIFF INFO TECH | 14,122.63 | 20,000.00 | 5,877.37 | 70.61 |
| 101 | 00000 | 42320 | 51900 | OFFICERS COST-SHERIFF INFO TECH | 8,421.00 | 27,000.00 | 18,579.00 | 31.18 |
| 101 | 00000 | 42330 | 00000 | GAME & FISH FINES-SESSIONS COURT | 914.79 | 1,000.00 | 85.21 | 91.47 |
| 101 | 00000 | 42350 | 00000 | JAIL FEES-SESSIONS COURT | 21,112.56 | 33,000.00 | 11,887.44 | 63.97 |
| 101 | 00000 | 42360 | 00000 | PUBLIC DEFENDER FEES | 29,753.07 | 60,000.00 | 30,246.93 | 49.58 |
| 101 | 00000 | 42380 | 00128 | DUI EXCESS - SESSIONS FINES | 7,839.90 | 22,000.00 | 14,160.10 | 35.63 |
| 101 | 00000 | 42391 | 00000 | COURTROOM SECURITY FEE | 12,664.29 | 15,000.00 | 2,335.71 | 84.42 |
| 101 | 00000 | 42391 | 51900 | COURTROOM SECURITY | 6,217.00 | 40,000.00 | 33,783.00 | 15.54 |
| 101 | 00000 | 42392 | 00000 | VICTIMS ASSISTANCE ASSESSMENTS | 30,015.56 | 75,000.00 | 44,984.44 | 40.02 |
| 101 | 00000 | 42410 | 00000 | JUVENILE COURT FINES | 4,249.57 | 7,500.00 | 3,250.43 | 56.66 |
| 101 | 00000 | 42441 | 00000 | DRUG COURT FEES | 930.05 | 2,405.00 | 1,474.95 | 38.67 |
| 101 | 00000 | 42520 | 00000 | OFFICERS COST-CHANCERY COURT | 3,070.98 | 4,798.00 | 1,727.02 | 64.00 |
| 101 | 00000 | 42990 | 00000 | OTHER FINES, FORFEITURES, AND PENALTIES | 0.00 | 500.00 | 500.00 | 0.00 |
| | | | | *****FINES, FORFEITURES AND PENALTIES***** | 595,406.00 | 1,094,703.00 | 499,297.00 | 54.38 |
| 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 | 6,625.00 | 20,000.00 | 13,375.00 | 33.12 |
| 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 | 1,720.00 | 2,000.00 | 280.00 | 86.00 |
| 101 | 00000 | 43350 | 00000 | FEES COPIER | 2,451.60 | 3,000.00 | 548.40 | 81.72 |
| 101 | 00000 | 43370 | 00000 | FEES TELEPHONE COMMISSIONS | 36,081.70 | 70,000.00 | 33,918.30 | 51.54 |
| 101 | 00000 | 43392 | 00000 | FEES DATA PROCESSING-REGISTER | 22,596.00 | 45,000.00 | 22,404.00 | 50.21 |
| 101 | 00000 | 43393 | 00000 | FEES PROBATION | 358,787.20 | 657,245.00 | 298,457.80 | 54.58 |
| 101 | 00000 | 43395 | 00000 | FEES SEX OFFENDER REGISTRY | 6,600.00 | 8,000.00 | 1,400.00 | 82.50 |
| 101 | 00000 | 43396 | 00000 | FEES DATA PROCESSING CLERK AND MASTER | 3,227.00 | 3,544.00 | 317.00 | 91.05 |
| 101 | 00000 | 43396 | 00000 | FEES COUNTY CLERK COMPUTER | 2,582.00 | 9,710.00 | 7,128.00 | 26.59 |
| 101 | 00000 | 43990 | 00128 | PARTICIPANT CONTRIBUTIONS | 1,686.03 | 2,000.00 | 313.97 | 84.30 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 513,186.53 | 925,499.00 | 412,312.47 | 55.44 |
| 101 | 00000 | 44110 | 00000 | RECURRING ITEMS INVESTMENT INCOME | 11,302.49 | 40,500.00 | 29,197.51 | 27.90 |
| 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 |

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2015

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|-----------------------------------|--------------|--------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 101 | 00000 | 44170 | 00000 | RECURRING ITEMS MISCELLANEOUS ITEMS | 7,972.30 | 12,000.00 | 4,027.70 | 66.43 |
| 101 | 00000 | 44530 | 00000 | NONRECURRING ITEMS SALE OF EQUIPMENT | 1,793.46 | 5,000.00 | 3,206.54 | 35.86 |
| 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 | 339.99 | 500.00 | 160.01 | 67.99 |
| 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 | 602.00 | 600.00 | 2.00- | 100.33 |
| 101 | 00000 | 44990 | 00000 | NONRECURRING ITEMS ANIMAL SHELTER FEES | 65,745.00 | 100,000.00 | 34,255.00 | 65.74 |
| 101 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES CERTIFICATION FEE FOR | 46.00 | 50.00 | 4.00 | 92.00 |
| 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 | 23,500.84 | 48,000.00 | 24,499.16 | 48.96 |
| 101 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES COURT COSTS GEN.SESS | 2,905.99 | 4,500.00 | 1,594.01 | 64.57 |
| 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 | 1,883.39 | 2,200.00 | 316.61 | 85.60 |
| | | | | *****OTHER LOCAL REVENUES***** | 221,419.10 | 693,955.00 | 472,535.90 | 31.90 |
| 101 | 00000 | 45510 | 00000 | EXCESS FEES COUNTY CLERK | 752,005.62 | 1,658,845.00 | 906,839.38 | 45.33 |
| 101 | 00000 | 45510 | 00000 | EXCESS FEES COUNTY CLERK INTEREST | 204.05 | 387.00 | 182.95 | 52.72 |
| 101 | 00000 | 45520 | 00000 | EXCESS FEES CIRCUIT COURT CLERK FEES | 224,713.61 | 400,000.00 | 175,286.39 | 56.17 |
| 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 | 871,976.50 | 1,650,000.00 | 778,023.50 | 52.84 |
| 101 | 00000 | 45540 | 51900 | EXCESS FEES GENERAL SESSIONS FEES | 269,261.90 | 750,000.00 | 480,738.10 | 35.90 |
| 101 | 00000 | 45550 | 00000 | EXCESS FEES CLERK & MASTER FEES | 240,821.34 | 400,000.00 | 159,178.66 | 60.20 |
| 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 | 299,038.15 | 600,000.00 | 300,961.85 | 49.83 |
| 101 | 00000 | 45580 | 00000 | EXCESS FEES REGISTEER OF DEEDS INTEREST | 68.36 | 80.00 | 11.64 | 85.45 |
| 101 | 00000 | 45580 | 00000 | EXCESS FEES REGISTER OF DEEDS 2.4% INT. | 41,265.98 | 60,000.00 | 18,734.02 | 68.77 |
| 101 | 00000 | 45590 | 00000 | EXCESS FEES SHERIFF'S FEES | 35,269.43 | 32,000.00 | 3,269.43- | 110.21 |
| 101 | 00000 | 45610 | 00000 | EXCESS FEES TRUSTEE | 1,549,350.15 | 1,950,000.00 | 400,649.85 | 79.45 |
| | | | | ***FEES RECEIVED FROM COUNTY OFFICIALS*** | 4,299,548.62 | 7,701,528.00 | 3,401,979.38 | 55.82 |
| 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 | 29,353.84 | 55,000.00 | 25,646.16 | 53.37 |
| 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 | 12,306.35 | 25,000.00 | 12,693.65 | 49.22 |
| 101 | 00000 | 46840 | 00000 | ALCOHOLIC BEVERAGE TAX | 88,892.37 | 120,000.00 | 31,107.63 | 74.07 |
| 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 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2015

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like REGISTRAR'S SALARY SUPPLEMENT, OTHER STATE GRANTS, FEDERAL GOVERNMENT, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2015

| FUND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE THIS YEAR | ESTIM REVENUE THIS YEAR | BALANCE | PERCENT COLLECTED |
|------|-------|--------|-------|---|----------------------------------|----------------------------|--------------|----------------------|
| | | | | FUND TOTAL | 100,378.45 | 185,300.00 | 84,921.55 | 54.17 |
| 114 | 00000 | 40260 | 00000 | LIT. TAX LAW LIBRARY-EQUITY DIVISION | 286.44 | 475.00 | 188.56 | 60.30 |
| 114 | 00000 | 40260 | 00000 | LIT. TAX LAW LIBRARY, CIRCUIT COURT | 341.06 | 580.00 | 238.94 | 58.80 |
| 114 | 00000 | 40260 | 00000 | LIT.TAX-LAW LIBRARY SESSIONS COURT | 3,870.33 | 7,858.00 | 3,987.67 | 49.25 |
| 114 | 00000 | 40260 | 00000 | LIT. TAX LAW LIBRARY - CHANCERY COURT | 61.38 | 100.00 | 38.62 | 61.38 |
| 114 | 00000 | 40260 | 00000 | LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS | 148.81 | 300.00 | 151.19 | 49.60 |
| 114 | 00000 | 40260 | 00000 | LITIGATION TAX | 260.40 | 500.00 | 239.60 | 52.08 |
| | | | | *****LOCAL TAXES***** | 4,968.42 | 9,813.00 | 4,844.58 | 50.63 |
| | | | | FUND TOTAL | 4,968.42 | 9,813.00 | 4,844.58 | 50.63 |
| 115 | 00000 | 43190 | 00000 | OTHER GENERAL SERVICE CHARGES | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 115 | 00000 | 43350 | 00000 | COPY FEES | 13,594.83 | 22,000.00 | 8,405.17 | 61.79 |
| 115 | 00000 | 43360 | 00000 | LIBRARY FEES | 37,269.37 | 75,567.00 | 38,297.63 | 49.31 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 50,864.20 | 103,067.00 | 52,202.80 | 49.35 |
| 115 | 00000 | 44110 | 00000 | INTEREST EARNED | 887.60 | 2,548.00 | 1,660.40 | 34.83 |
| 115 | 00000 | 44146 | 00000 | E RATE FUNDING | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 115 | 00000 | 44570 | 00000 | CONTRIBUTIONS & GIFTS | 1,244.00 | 1,000.00 | 244.00- | 124.40 |
| 115 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES | 10,721.82 | 20,000.00 | 9,278.18 | 53.60 |
| 115 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES-RESALE ITEMS | 956.14 | 1,000.00 | 43.86 | 95.61 |
| 115 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES-CAFE | 36,140.05 | 65,000.00 | 28,859.95 | 55.60 |
| 115 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES-MEETING ROOM RENTAL | 14,935.00 | 26,283.00 | 11,348.00 | 56.82 |
| | | | | *****OTHER LOCAL REVENUES***** | 64,884.61 | 120,831.00 | 55,946.39 | 53.69 |
| 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 | 359,808.00 | 719,616.00 | 359,808.00 | 50.00 |
| 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** | 452,105.50 | 1,409,552.00 | 957,446.50 | 32.07 |
| 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 | 1,017,614.31 | 2,535,970.00 | 1,518,355.69 | 40.12 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2015

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2015

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2015

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE | | ESTIM REVENUE | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|---------------------|---------------|---------------|---------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | | |
| 141 | 00000 | 46511 | 00000 | BASIC EDUCATION | 31,350,900.00 | 44,787,000.00 | 13,436,100.00 | 70.00 | |
| 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 | 44,172.18 | 147,531.00 | 103,358.82 | 29.94 | |
| | | | | *****STATE OF TENNESSEE***** | 32,327,334.48 | 47,576,031.00 | 15,248,696.52 | 67.94 | |
| 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 | 52,350.02 | 130,000.00 | 77,649.98 | 40.26 | |
| | | | | *****FEDERAL GOVERNMENT***** | 247,409.18 | 574,000.00 | 326,590.82 | 43.10 | |
| 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 | 56,535,954.14 | 82,000,371.00 | 25,464,416.86 | 68.94 | |
| 142 | 00000 | 47131 | 61501 | CARL PERKINS | 100,135.91 | 169,902.00 | 69,766.09 | 58.93 | |
| 142 | 00000 | 47141 | 11501 | TITLE I | 1,188,643.35 | 2,322,111.08 | 1,133,467.73 | 51.18 | |
| 142 | 00000 | 47141 | 11503 | CONSOL ADMIN 2014/2015 | 111,535.75 | 0.00 | 111,535.75- | ***** | |
| 142 | 00000 | 47143 | 31501 | IDEA PART B | 1,147,536.77 | 2,762,367.40 | 1,614,830.63 | 41.54 | |
| 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 | 47,941.11 | 126,261.99 | 78,320.88 | 37.96 | |
| 142 | 00000 | 47146 | 91501 | TITLE III | 8,840.85 | 22,961.50 | 14,120.65 | 38.50 | |
| 142 | 00000 | 47189 | 71501 | TITLE II | 4,226.22 | 439,678.49 | 435,452.27 | 0.96 | |
| 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***** | 2,882,120.78 | 6,345,180.92 | 3,463,060.14 | 45.42 | |
| 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 | |

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2015

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE THIS YEAR | ESTIM REVENUE THIS YEAR | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|----------------------------------|----------------------------|--------------|----------------------|
| | | | | FUND TOTAL | 2,882,120.78 | 6,535,183.39 | 3,653,062.61 | 44.10 |
| 143 | 00000 | 43570 | 00000 | RECEIPTS FROM INDIVIDUAL SCHOOLS | 1,251,569.55 | 1,996,000.00 | 744,430.45 | 62.70 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 1,251,569.55 | 1,996,000.00 | 744,430.45 | 62.70 |
| 143 | 00000 | 44110 | 00000 | INTEREST EARNED | 509.00 | 3,000.00 | 2,491.00 | 16.96 |
| | | | | *****OTHER LOCAL REVENUES***** | 509.00 | 3,000.00 | 2,491.00 | 16.96 |
| 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 | 2,767,660.64 | 5,793,000.00 | 3,025,339.36 | 47.77 |
| 146 | 00000 | 43581 | 00000 | COMMUNITY SERVICE FEES-CHILDREN | 729,894.02 | 1,328,000.00 | 598,105.98 | 54.96 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 729,894.02 | 1,328,000.00 | 598,105.98 | 54.96 |
| 146 | 00000 | 44110 | 00000 | INTEREST EARNED | 268.54 | 1,000.00 | 731.46 | 26.85 |
| 146 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES | 3,600.00 | 4,000.00 | 400.00 | 90.00 |
| | | | | *****OTHER LOCAL REVENUES***** | 3,868.54 | 5,000.00 | 1,131.46 | 77.37 |
| 146 | 00000 | 46590 | 00000 | OTHER STATE EDUCATION | 25,721.76 | 0.00 | 25,721.76- | ***** |
| 146 | 00000 | 46590 | 00000 | OTHER STATE EDUCATION FUNDS-CHILD CARE DHS | 52,435.90 | 118,000.00 | 65,564.10 | 44.43 |
| 146 | 00000 | 46591 | 00000 | COORDINATED SCHOOL HEALTH-ARRA ESP FOOD | 0.00 | 45,000.00 | 45,000.00 | 0.00 |
| | | | | *****STATE OF TENNESSEE***** | 78,157.66 | 163,000.00 | 84,842.34 | 47.94 |
| 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 | 811,920.22 | 1,628,000.00 | 816,079.78 | 49.87 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2015

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|-----------------------------------|---------------|--------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 151 | 00000 | 40110 | 00000 | CURRENT PROPERTY TAX | 10,842,974.89 | 13,117,100.00 | 2,274,125.11 | 82.66 |
| 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 | 230,628.28 | 330,000.00 | 99,371.72 | 69.88 |
| 151 | 00000 | 40125 | 00000 | TRUSTEE'S COLLECTIONS - BANKRUPTCY | 64,540.15 | 10,000.00 | 54,540.15- | 645.40 |
| 151 | 00000 | 40130 | 00000 | CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR | 60,063.32 | 120,000.00 | 59,936.68 | 50.05 |
| 151 | 00000 | 40140 | 00000 | INTEREST & PENALTY | 32,990.74 | 63,000.00 | 30,009.26 | 52.36 |
| 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 | 299,557.36 | 600,000.00 | 300,442.64 | 49.92 |
| 151 | 00000 | 40270 | 00000 | BUSINESS TAX | 55,320.82 | 310,000.00 | 254,679.18 | 17.84 |
| | | | | *****LOCAL TAXES***** | 11,586,228.43 | 14,492,600.00 | 2,906,371.57 | 79.94 |
| 151 | 00000 | 44110 | 00000 | INVESTMENT INCOME | 76,809.70 | 55,000.00 | 21,809.70- | 139.65 |
| 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 | 25,000.00 | 25,000.00 | 0.00 | 100.00 |
| | | | | *****OTHER LOCAL REVENUES***** | 139,809.70 | 118,000.00 | 21,809.70- | 118.48 |
| 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 | 12,315,479.67 | 15,995,477.00 | 3,679,997.33 | 76.99 |
| 176 | 00000 | 41140 | 00000 | CABLE TV FRANCHISE FEE | 240,000.00 | 240,000.00 | 0.00 | 100.00 |
| | | | | *****LICENSES AND PERMITS***** | 240,000.00 | 240,000.00 | 0.00 | 100.00 |
| | | | | FUND TOTAL | 240,000.00 | 240,000.00 | 0.00 | 100.00 |
| 189 | 00000 | 49800 | 11128 | OPERATING TRANSFERS | 0.00 | 177,045.00 | 177,045.00 | 0.00 |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 0.00 | 177,045.00 | 177,045.00 | 0.00 |
| | | | | FUND TOTAL | 0.00 | 177,045.00 | 177,045.00 | 0.00 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2015

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE | | ESTIM REVENUE | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|---------------------|---------------|---------------|---------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | | |
| 191 | 00000 | 44110 | 00000 | INTEREST EARNED | 2,163.58 | 600.00 | 1,563.58- | 360.59 | |
| 191 | 00000 | 44110 | 00000 | INVESTMENT INCOME | 0.00 | 3,600.00 | 3,600.00 | 0.00 | |
| | | | | *****OTHER LOCAL REVENUES***** | 2,163.58 | 4,200.00 | 2,036.42 | 51.51 | |
| | | | | FUND TOTAL | 2,163.58 | 4,200.00 | 2,036.42 | 51.51 | |
| 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 | 1,508.89 | 300.00 | 1,208.89- | 502.96 | |
| | | | | *****OTHER LOCAL REVENUES***** | 1,508.89 | 300.00 | 1,208.89- | 502.96 | |
| 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 | 3,490.89 | 1,171,803.00 | 1,168,312.11 | 0.29 | |
| 264 | 00000 | 43101 | 00000 | SELF-INSURANCE PREMIUMS | 5,406,288.17 | 9,300,000.00 | 3,893,711.83 | 58.13 | |
| 264 | 00000 | 43102 | 00000 | OTHER EMPLOYEE BENEFITS | 5,414,401.96 | 9,000,000.00 | 3,585,598.04 | 60.16 | |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 10,820,690.13 | 18,300,000.00 | 7,479,309.87 | 59.12 | |
| 264 | 00000 | 44110 | 00000 | INTEREST EARNED | 5,484.58 | 12,000.00 | 6,515.42 | 45.70 | |
| 264 | 00000 | 44160 | 00000 | RETIREEES INSURANCE PMTS | 370,511.29 | 630,000.00 | 259,488.71 | 58.81 | |
| 264 | 00000 | 44161 | 00000 | COBRA INSURANCE PAYMENTS | 20,141.81 | 50,000.00 | 29,858.19 | 40.28 | |
| | | | | *****OTHER LOCAL REVENUES***** | 396,137.68 | 692,000.00 | 295,862.32 | 57.24 | |
| | | | | FUND TOTAL | 11,216,827.81 | 18,992,000.00 | 7,775,172.19 | 59.06 | |
| 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 | 374.07 | 400.00 | 25.93 | 93.51 | |
| | | | | *****OTHER LOCAL REVENUES***** | 374.07 | 400.00 | 25.93 | 93.51 | |
| 266 | 00000 | 49700 | 00000 | INSURANCE RECOVERY | 145.23 | 0.00 | 145.23- | ***** | |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 145.23 | 0.00 | 145.23- | 0.00 | |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2015

Table with columns: FUND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund categories like OTHER-TAX TRUST FUND, CITY OF MARYVILLE, CITY OF ALCOA, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2015

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2015

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE | | ESTIM REVENUE | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|---------------------|----------------|---------------|---------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | | |
| 363 | 00000 | 44540 | 00000 | SALE OF VEHICLES | 5,374.93 | 8,500.00 | 3,125.07 | 63.23 | |
| | | | | *****OTHER LOCAL REVENUES***** | 6,876.50 | 18,500.00 | 11,623.50 | 37.17 | |
| 363 | 00000 | 46220 | 00214 | DRUG CONTROL GRANTS | 0.00 | 1,350.00 | 1,350.00 | 0.00 | |
| | | | | *****STATE OF TENNESSEE***** | 0.00 | 1,350.00 | 1,350.00 | 0.00 | |
| 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 | 115,875.50 | 218,722.82 | 102,847.32 | 52.97 | |
| 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 | 12,836.96 | 16,850.00 | 4,013.04 | 76.18 | |
| | | | | *****FINES, FORFEITURES AND PENALTIES***** | 12,836.96 | 17,950.00 | 5,113.04 | 71.51 | |
| 364 | 00000 | 44110 | 00000 | INTEREST EARNED | 207.70 | 1,000.00 | 792.30 | 20.77 | |
| | | | | *****OTHER LOCAL REVENUES***** | 207.70 | 1,000.00 | 792.30 | 20.77 | |
| 364 | 00000 | 48990 | 00000 | OTHER | 0.00 | 40,100.00 | 40,100.00 | 0.00 | |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 0.00 | 40,100.00 | 40,100.00 | 0.00 | |
| | | | | FUND TOTAL | 13,044.66 | 59,050.00 | 46,005.34 | 22.09 | |
| 365 | 00000 | 40220 | 00000 | HOTEL/MOTEL TAX | 984,901.82 | 1,425,766.00 | 440,864.18 | 69.07 | |
| | | | | *****LOCAL TAXES***** | 984,901.82 | 1,425,766.00 | 440,864.18 | 69.07 | |
| | | | | FUND TOTAL | 984,901.82 | 1,425,766.00 | 440,864.18 | 69.07 | |
| | | | | TOTAL ALL FUNDS | 148,649,053.61 | 227,603,143.21 | 78,954,089.60 | 65.31 | |

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 FEBRUARY 28, 2015

COST CENTER 51100: COUNTY COMMISSION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 118 | SECRETARY TO THE BOARD OF COMM | 42,515.00 | 0.00 | 28,220.16 | 3,527.52 | 14,294.84 | 29,220.16 |
| 168 | TEMPORARY | 2,556.00 | 0.00 | 2,016.93 | 273.38 | 539.07 | 1,366.91 |
| 191 | BOARD & COMMITTEE MEMBERS FEES | 102,060.00 | 0.00 | 68,040.00 | 8,505.00 | 34,020.00 | 68,040.00 |
| OJ TOT | *****PERSONAL SERVICES* | 147,131.00 | 0.00 | 98,277.09 | 12,305.90 | 48,853.91 | 98,627.07 |
| 201 | SOCIAL SECURITY | 9,122.00 | 0.00 | 5,838.87 | 736.92 | 3,283.13 | 5,936.82 |
| 204 | STATE RETIREMENT | 4,830.00 | 0.00 | 3,205.76 | 400.72 | 1,624.24 | 3,316.54 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 4,400.00 | 550.00 | 2,200.00 | 4,400.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 114.00 | 0.00 | 75.68 | 9.46 | 38.32 | 75.46 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 3,400.00 | 425.00 | 1,700.00 | 3,400.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 296.00 | 0.00 | 188.08 | 23.51 | 107.92 | 197.28 |
| 210 | UNEMPLOYMENT COMPENSATION | 92.00 | 0.00 | 11.76 | 0.00 | 80.24 | 10.93 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,133.00 | 0.00 | 1,407.34 | 176.42 | 725.66 | 1,411.96 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 28,287.00 | 0.00 | 18,527.49 | 2,322.03 | 9,759.51 | 18,748.99 |
| 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 | 542.64 | 640.38 | 90.44 | 16.98 | 752.72 |
| 332 | LEGAL NOTICES - REC & COURT CO | 3,670.00 | 1,000.00 | 2,088.65 | 489.30 | 581.35 | 887.25 |
| 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 | 3,040.28 |
| 356 | TUITION | 1,060.00 | 150.00 | 900.00 | 600.00 | 10.00 | 675.00 |
| OJ TOT | *****CONTRACTED SERVICES | 12,773.00 | 4,860.56 | 7,191.11 | 1,179.74 | 721.33 | 7,555.25 |
| 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 | 0.00 | 139.56 | 33.36 |
| 435 | OFFICE SUPPLIES | 265.00 | 0.00 | 314.56 | 0.00 | 136.65 | 47.77 |
| 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 | 0.00 | 429.21 | 182.60 |
| 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 | 4,960.56 | 124,479.29 | 15,807.67 | 60,307.96 | 125,334.91 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 51210: BOARD OF EQUALIZATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 FEBRUARY 28, 2015

COST CENTER 51220: BEER BOARD

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 172.90 |
| OJ TOT *****CONTRACTED SERVICES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 172.90 |
| CC TOT BEER BOARD | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 172.90 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICAL/ADMINISTRATIVE | 123,727.00 | 0.00 | 82,484.64 | 10,310.58 | 41,242.36 | 72,541.60 |
| 103 | ASSISTANT | 9,358.00 | 0.00 | 6,238.78 | 779.82 | 3,119.22 | 6,229.34 |
| 161 | SECRETARY | 44,800.00 | 0.00 | 29,708.20 | 3,713.50 | 15,091.80 | 30,877.93 |
| OJ TOT | *****PERSONAL SERVICES* | 177,885.00 | 0.00 | 118,431.62 | 14,803.90 | 59,453.38 | 109,648.87 |
| 201 | SOCIAL SECURITY | 11,029.00 | 0.00 | 7,045.89 | 876.73 | 3,983.11 | 6,525.15 |
| 204 | STATE RETIREMENT | 5,089.00 | 0.00 | 4,081.76 | 510.45 | 1,007.24 | 4,211.81 |
| 205 | EMPLOYEE INSURANCE | 9,900.00 | 0.00 | 5,284.19 | 1,073.26 | 4,615.81 | 4,360.44 |
| 206 | EMPLOYEE INSURANCE-LIFE | 251.00 | 0.00 | 162.55 | 20.33 | 88.45 | 164.41 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 7,650.00 | 0.00 | 4,083.28 | 829.35 | 3,566.72 | 3,129.27 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 592.00 | 0.00 | 347.38 | 43.45 | 244.62 | 373.99 |
| 210 | UNEMPLOYMENT COMPENSATION | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.02 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,580.00 | 0.00 | 1,647.89 | 205.04 | 932.11 | 1,525.98 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 37,163.00 | 0.00 | 22,652.94 | 3,558.61 | 14,510.06 | 20,291.07 |
| 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 | 560.99 | 439.01 | 23.59 | 0.00 | 432.02 |
| 435 | OFFICE SUPPLIES | 950.00 | 500.00 | 1,389.08 | 0.00 | 450.00 | 44.99 |
| 437 | PERIODICALS | 175.00 | 0.00 | 101.24 | 0.00 | 73.76 | 95.14 |
| 499 | OTHER SUPPLIES & MATERIALS | 150.00 | 0.00 | 50.00 | 50.00 | 100.00 | 141.45 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,275.00 | 1,060.99 | 1,979.33 | 73.59 | 623.76 | 713.60 |
| 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 | 1,429.73 | 143,800.21 | 18,436.10 | 77,291.14 | 132,358.24 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 51310: PERSONNEL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 54,000.00 | 0.00 | 31,468.12 | 5,000.00 | 22,531.88 | 0.00 |
| 162 | CLERICAL | 48,933.00 | 0.00 | 32,455.20 | 4,056.90 | 16,477.80 | 33,455.20 |
| 169 | PART TIME PERSONNEL | 6,000.00 | 0.00 | 2,230.00 | 475.00 | 3,770.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 108,933.00 | 0.00 | 66,153.32 | 9,531.90 | 42,779.68 | 33,455.20 |
| 201 | SOCIAL SECURITY | 6,754.00 | 0.00 | 3,844.33 | 549.51 | 2,909.67 | 1,945.24 |
| 204 | STATE RETIREMENT | 12,375.00 | 0.00 | 4,006.55 | 744.86 | 8,368.45 | 3,797.18 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 12,441.00 | 0.00 | 7,456.65 | 1,100.00 | 4,984.35 | 4,400.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 264.00 | 0.00 | 153.06 | 21.78 | 110.94 | 86.24 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,030.00 | 0.00 | 5,761.96 | 850.00 | 4,268.04 | 3,400.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 592.00 | 0.00 | 330.90 | 47.02 | 261.10 | 197.28 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 83.84 | 0.00 | 60.16 | 0.00 |
| 212 | FICA-MEDICARE | 1,580.00 | 0.00 | 899.17 | 128.53 | 680.83 | 454.90 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 44,180.00 | 0.00 | 22,536.46 | 3,441.70 | 21,643.54 | 14,280.84 |
| 320 | DUES & MEMBERSHIPS | 232.00 | 0.00 | 232.00 | 62.00 | 0.00 | 0.00 |
| 330 | LEASE PAYMENTS | 1,400.00 | 619.80 | 465.48 | 93.48 | 314.72 | 0.00 |
| 355 | TRAVEL | 38.00 | 0.00 | 35.99 | 0.00 | 2.01 | 0.00 |
| 356 | TUITION | 409.00 | 0.00 | 398.00 | 0.00 | 11.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 2,079.00 | 619.80 | 1,131.47 | 155.48 | 327.73 | 0.00 |
| 435 | OFFICE SUPPLIES | 664.00 | 16.21 | 481.92 | 75.89 | 165.87 | 16.96 |
| OJ TOT | *****SUPPLIES & MATERIAL | 664.00 | 16.21 | 481.92 | 75.89 | 165.87 | 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 | 636.01 | 90,303.17 | 13,204.97 | 65,319.82 | 47,926.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 51500: ELECTION COMMISSION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 73,038.00 | 0.00 | 51,229.61 | 8,624.11 | 21,808.39 | 47,104.64 |
| 162 | CLERICAL PERSONNEL | 86,500.00 | 0.00 | 41,929.33 | 4,958.32 | 44,570.67 | 42,172.33 |
| 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 | 29,330.50 | 755.00 | 41,361.50 | 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 | 18,900.00 | 1,600.00 | 8,100.00 | 14,050.00 |
| 193 | ELECTION WORKERS | 140,000.00 | 0.00 | 120,863.50 | 1,040.00 | 19,136.50 | 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 | 293,002.94 | 16,977.43 | 141,707.06 | 126,758.97 |
| 201 | SOCIAL SECURITY | 19,326.00 | 0.00 | 11,261.71 | 1,037.60 | 8,064.29 | 7,107.34 |
| 204 | STATE RETIREMENT | 18,123.00 | 0.00 | 9,579.93 | 563.28 | 8,543.07 | 10,133.03 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 4,400.00 | 550.00 | 8,800.00 | 4,400.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 370.00 | 0.00 | 184.36 | 13.42 | 185.64 | 194.92 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 20,400.00 | 0.00 | 9,775.00 | 850.00 | 10,625.00 | 10,200.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,184.00 | 0.00 | 540.73 | 47.02 | 643.27 | 591.84 |
| 210 | UNEMPLOYMENT COMPENSATION | 3,712.00 | 0.00 | 429.49 | 0.00 | 3,282.51 | 136.74 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,520.00 | 0.00 | 2,699.50 | 242.72 | 1,820.50 | 1,719.01 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 80,835.00 | 0.00 | 38,870.72 | 3,304.04 | 41,964.28 | 34,482.88 |
| 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 | 0.00 | 515.98 | 752.72 |
| 332 | LEGAL NOTICES, RECORDING & COU | 20,500.00 | 0.00 | 18,166.60 | 198.60 | 2,333.40 | 2,772.00 |
| 349 | PRINTING, STATIONERY & FORMS | 5,695.00 | 1,300.00 | 1,713.22 | 700.00 | 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 | 0.00 | 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 | 0.00 | 13,515.37 | 12,166.00 |
| OJ TOT | *****CONTRACTED SERVICES | 80,574.00 | 12,502.52 | 43,844.53 | 898.60 | 24,313.07 | 17,758.50 |
| 435 | OFFICE SUPPLIES | 8,000.00 | 383.18 | 1,682.14 | 9.41 | 6,234.47 | 2,539.24 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,000.00 | 383.18 | 1,682.14 | 9.41 | 6,234.47 | 2,539.24 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,593.00 | 0.00 | 0.00 | 0.00 | 1,593.00 | 594.00 |
| OJ TOT | *****OTHER CHARGES** | 1,593.00 | 0.00 | 0.00 | 0.00 | 1,593.00 | 594.00 |
| 709 | DATA PROCESSING EQUIPMENT | 1,540.00 | 0.00 | 0.00 | 0.00 | 1,540.00 | 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 | 12,885.70 | 377,400.33 | 21,189.48 | 219,467.88 | 183,135.14 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 51600: REGISTER OF DEEDS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 81,153.00 | 0.00 | 54,102.08 | 6,762.76 | 27,050.92 | 52,338.72 |
| 162 | CLERICAL PERSONNEL | 293,910.00 | 0.00 | 187,153.65 | 21,892.20 | 106,756.35 | 201,078.08 |
| 169 | PART TIME PERSONNEL | 2,500.00 | 0.00 | 240.00 | 240.00 | 2,260.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 377,563.00 | 0.00 | 241,495.73 | 28,894.96 | 136,067.27 | 253,416.80 |
| 201 | SOCIAL SECURITY | 23,408.00 | 0.00 | 14,496.43 | 1,715.07 | 8,911.57 | 15,278.91 |
| 204 | STATE RETIREMENT | 42,891.00 | 0.00 | 26,936.65 | 3,265.46 | 15,954.35 | 28,274.36 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 8,800.00 | 1,100.00 | 11,000.00 | 15,400.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 936.00 | 0.00 | 580.80 | 70.18 | 355.20 | 605.88 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 45,900.00 | 0.00 | 28,475.00 | 3,400.00 | 17,425.00 | 30,600.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,663.00 | 0.00 | 1,575.17 | 188.08 | 1,087.83 | 1,775.52 |
| 210 | UNEMPLOYMENT COMPENSATION | 576.00 | 0.00 | 0.00 | 0.00 | 576.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,475.00 | 0.00 | 3,394.76 | 403.27 | 2,080.24 | 3,573.16 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 141,649.00 | 0.00 | 84,258.81 | 10,142.06 | 57,390.19 | 95,507.83 |
| 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 | 1,758.32 | 1,552.83 | 219.79 | 2,188.85 | 2,931.04 |
| 337 | MAINT & REPAIR SERVICES-OFFICE | 850.00 | 0.00 | 375.00 | 0.00 | 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 | 1,205.33 | 44.16 | 994.67 | 1,303.29 |
| 356 | TUITION | 500.00 | 0.00 | 275.00 | 0.00 | 225.00 | 225.00 |
| 399 | OTHER CONTRACTED SERVICES | 36,000.00 | 2,286.11 | 29,888.89 | 51.96 | 4,725.00 | 33,755.00 |
| OJ TOT | *****CONTRACTED SERVICES | 47,250.00 | 4,044.43 | 33,447.05 | 315.91 | 10,658.52 | 38,905.13 |
| 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 | 0.00 | 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 | 0.00 | 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 | 906.62 |
| OJ TOT | *****CAPITAL OUTLAY** | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 906.62 |
| CC TOT | REGISTER OF DEEDS | 582,359.00 | 4,044.43 | 361,071.07 | 39,352.93 | 218,217.64 | 390,248.40 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 51710: DEVELOPMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 103 | ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 105 | SUPERVISOR/DIRECTOR | 68,000.00 | 0.00 | 45,333.28 | 5,666.66 | 22,666.72 | 41,333.33 |
| 161 | SECRETARY | 32,000.00 | 0.00 | 21,087.12 | 2,666.66 | 10,912.88 | 22,333.28 |
| 189 | OTHER SALARIES & WAGES | 243,660.00 | 0.00 | 122,250.69 | 12,960.66 | 121,409.31 | 169,439.95 |
| OJ TOT | *****PERSONAL SERVICES* | 343,660.00 | 0.00 | 188,671.09 | 21,293.98 | 154,988.91 | 236,106.56 |
| 201 | SOCIAL SECURITY | 21,307.00 | 0.00 | 11,279.90 | 1,279.16 | 10,027.10 | 14,121.92 |
| 204 | STATE RETIREMENT | 39,040.00 | 0.00 | 20,848.77 | 2,424.56 | 18,191.23 | 26,847.82 |
| 205 | EMPLOYEE INSURANCE | 33,000.00 | 0.00 | 15,143.75 | 1,655.85 | 17,856.25 | 22,000.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 831.00 | 0.00 | 435.96 | 49.88 | 395.04 | 545.60 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 30,600.00 | 0.00 | 15,101.99 | 1,704.53 | 15,498.01 | 20,400.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,776.00 | 0.00 | 847.12 | 94.37 | 928.88 | 1,183.68 |
| 210 | UNEMPLOYMENT COMPENSATION | 504.00 | 0.00 | 40.80 | 0.00 | 463.20 | 0.00 |
| 212 | MEDICARE | 4,983.00 | 0.00 | 2,638.03 | 299.15 | 2,344.97 | 3,302.61 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 132,041.00 | 0.00 | 66,336.32 | 7,507.50 | 65,704.68 | 88,401.63 |
| 302 | ADVERTISING | 910.00 | 0.00 | 400.00 | 0.00 | 510.00 | 400.00 |
| 307 | COMMUNICATION | 4,720.00 | 0.00 | 1,304.59 | 1,789.22- | 3,415.41 | 612.00 |
| 320 | DUES & MEMBERSHIPS | 6,790.00 | 0.00 | 4,070.00 | 0.00 | 2,720.00 | 4,220.00 |
| 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 | 0.00 | 4,261.90 | 920.72 |
| 332 | LEGAL NOTICES | 6,025.00 | 0.00 | 812.88 | 0.00 | 5,620.72 | 309.40 |
| 337 | MAINTENANCE & REPAIR-OFFICE EQ | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 338 | MAINT. & REPAIR SERVICES-VEHIC | 7,750.00 | 1,798.91 | 2,881.09 | 13.99 | 3,070.00 | 1,821.43 |
| 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 | 1,983.85 |
| 355 | TRAVEL | 16,100.00 | 0.00 | 2,354.23 | 62.51 | 19,064.10 | 2,865.12 |
| 356 | TUITION | 3,125.00 | 0.00 | 568.00 | 100.00 | 2,557.00 | 625.00 |
| 399 | OTHER CONTRACTED SERVICES | 18,233.00 | 2,350.00 | 748.00 | 0.00 | 16,135.00 | 3,782.00 |
| OJ TOT | *****CONTRACTED SERVICES | 108,528.00 | 4,872.43 | 14,710.00 | 1,612.72- | 96,629.13 | 17,539.52 |
| 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 | 7,418.17 | 5,422.96 | 467.11 | 2,675.00 | 6,795.54 |
| 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 | 3,359.50 |
| 451 | UNIFORMS | 725.00 | 220.01 | 79.99 | 0.00 | 425.00 | 359.98 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,075.00 | 0.00 | 66.39 | 0.00 | 4,008.61 | 203.51 |
| OJ TOT | *****SUPPLIES & MATERIAL | 32,150.00 | 9,983.53 | 6,636.30 | 467.11 | 16,783.61 | 10,718.53 |
| 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 | 779.28 | 200.00 | 9,225.72 | 950.00 |
| OJ TOT | *****OTHER CHARGES*** | 11,277.00 | 0.00 | 779.28 | 200.00 | 10,497.72 | 1,465.00 |
| 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 FEBRUARY 28, 2015

COST CENTER 51710: DEVELOPMENT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 14,855.96 | 277,132.99 | 27,855.87 | 353,625.05 | 358,124.30 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 51720: PLANNING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 103 | ASSISTANT | 50,528.00 | 0.00 | 33,405.44 | 4,175.68 | 17,122.56 | 34,405.44 |
| 105 | SUPERVISOR/DIRECTOR | 70,086.00 | 0.00 | 46,723.84 | 5,840.48 | 23,362.16 | 47,723.84 |
| 161 | SECRETARY | 35,479.00 | 0.00 | 23,652.96 | 2,956.62 | 11,826.04 | 24,652.96 |
| OJ TOT | *****PERSONAL SERVICES* | 156,093.00 | 0.00 | 103,782.24 | 12,972.78 | 52,310.76 | 106,782.24 |
| 201 | SOCIAL SECURITY | 9,678.00 | 0.00 | 6,226.40 | 768.01 | 3,451.60 | 6,414.43 |
| 204 | STATE RETIREMENT | 17,732.00 | 0.00 | 11,789.92 | 1,473.71 | 5,942.08 | 12,119.93 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 4,400.00 | 550.00 | 2,200.00 | 4,400.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 359.00 | 0.00 | 223.60 | 27.95 | 135.40 | 223.40 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 9,591.74 | 1,198.94 | 5,708.26 | 9,602.53 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 888.00 | 0.00 | 530.56 | 66.32 | 357.44 | 556.54 |
| 210 | UNEMPLOYMENT COMPENSATION | 216.00 | 0.00 | 0.00 | 0.00 | 216.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,263.00 | 0.00 | 1,456.20 | 179.62 | 806.80 | 1,500.01 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 53,036.00 | 0.00 | 34,218.42 | 4,264.55 | 18,817.58 | 34,816.84 |
| 308 | CONSULTANT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 1,788.00 | 0.00 | 1,788.00 | 1,288.00 | 0.00 | 1,973.00 |
| 330 | LEASE PAYMENTS | 2,310.00 | 1,069.72 | 768.15 | 0.00 | 472.13 | 1,555.35 |
| 332 | LEGAL NOTICES | 1,350.00 | 844.95 | 505.05 | 72.80 | 694.80 | 368.55 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| 355 | TRAVEL | 1,250.00 | 0.00 | 539.09 | 98.23 | 787.90 | 682.44 |
| 356 | TUITION | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 7,778.00 | 1,914.67 | 3,600.29 | 1,459.03 | 3,034.83 | 4,579.34 |
| 425 | GASOLINE | 500.00 | 258.41 | 331.42 | 26.70 | 0.00 | 322.38 |
| 432 | LIBRARY BOOKS | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 300.00 | 48.47 | 218.57 | 173.78 | 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 | 306.88 | 549.99 | 200.48 | 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 | 2,221.55 | 142,150.94 | 18,896.84 | 75,013.13 | 146,822.17 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 25,000.00 | 0.00 | 16,458.27 | 2,500.00 | 8,541.73 | 43,446.24 |
| 161 | SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,263.52 |
| 166 | CUSTODIAL PERSONNEL | 118,505.00 | 0.00 | 71,887.92 | 10,317.42 | 46,617.08 | 111,621.18 |
| 167 | MAINTENANCE PERSONNEL | 80,000.00 | 0.00 | 51,545.52 | 6,328.81 | 28,454.48 | 55,054.16 |
| 169 | PART-TIME PERSONNEL | 35,000.00 | 0.00 | 5,342.97 | 466.50 | 29,657.03 | 25,068.67 |
| 187 | OVERTIME PAY | 6,000.00 | 0.00 | 1,626.15 | 10.71 | 4,373.85 | 554.41 |
| OJ TOT | *****PERSONAL SERVICES* | 264,505.00 | 0.00 | 146,860.83 | 19,623.44 | 117,644.17 | 254,008.18 |
| 201 | SOCIAL SECURITY | 17,526.00 | 0.00 | 8,823.30 | 1,161.68 | 8,702.70 | 15,334.66 |
| 204 | STATE RETIREMENT | 27,491.00 | 0.00 | 11,460.68 | 1,619.56 | 16,030.32 | 24,571.80 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 8,749.83 | 1,892.50 | 17,650.17 | 13,475.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 639.00 | 0.00 | 342.34 | 48.22 | 296.66 | 546.26 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 40,800.00 | 0.00 | 23,123.78 | 3,162.38 | 17,676.22 | 34,425.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,959.00 | 0.00 | 1,197.89 | 151.43 | 1,761.11 | 2,170.08 |
| 210 | UNEMPLOYMENT COMPENSATION | 792.00 | 0.00 | 172.18 | 0.00 | 619.82 | 175.98 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,105.00 | 0.00 | 2,058.80 | 271.68 | 2,046.20 | 3,586.26 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 120,712.00 | 0.00 | 55,928.80 | 8,307.45 | 64,783.20 | 94,285.04 |
| 307 | COMMUNICATION | 650.00 | 0.00 | 460.10 | 73.89 | 189.90 | 4,941.75 |
| 321 | ENGINEERING SERVICES | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENTS | 40,474.00 | 12,802.21 | 27,350.49 | 1,590.48 | 531.30 | 29,306.06 |
| 335 | MAINT. & REPAIR SERVICES-BUILD | 44,253.00 | 4,325.74 | 28,906.02 | 5.49 | 11,557.67 | 34,214.88 |
| 336 | MAINT. & REPAIR SERVICES-EQUIP | 39,648.00 | 9,683.36 | 16,798.54 | 3,642.68 | 13,213.26 | 28,192.46 |
| 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 | 1,050.00 | 750.00 | 150.00 | 2,030.00 | 0.00 |
| 361 | PERMITS | 2,180.00 | 295.00 | 1,105.00 | 220.00 | 780.00 | 880.00 |
| OJ TOT | *****CONTRACTED SERVICES | 136,616.00 | 28,156.31 | 78,726.43 | 8,682.54 | 30,526.85 | 97,747.28 |
| 410 | CUSTODIAL SUPPLIES | 41,584.00 | 16,693.53 | 13,376.27 | 669.00 | 11,514.20 | 27,914.96 |
| 425 | GASOLINE | 5,346.00 | 1,093.69 | 2,197.04 | 167.32 | 2,346.00 | 3,448.43 |
| 434 | NATURAL GAS | 115,538.00 | 0.00 | 49,569.54 | 14,705.18 | 65,968.46 | 49,022.61 |
| 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 | 352,096.81 | 50,394.29 | 278,650.19 | 367,467.86 |
| 499 | OTHER SUPPLIES & MATERIALS | 964.00 | 0.00 | 0.00 | 0.00 | 964.00 | 1,333.86 |
| OJ TOT | *****SUPPLIES & MATERIAL | 797,393.00 | 20,297.22 | 417,570.25 | 65,935.79 | 360,088.43 | 450,458.68 |
| 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 | 48,453.53 | 699,816.30 | 102,549.22 | 581,197.65 | 897,059.18 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 211 | RETIREE INS | 169,125.00 | 0.00 | 120,580.13 | 16,347.08 | 48,544.87 | 90,006.30 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 169,125.00 | 0.00 | 120,580.13 | 16,347.08 | 48,544.87 | 90,006.30 |
| 305 | AUDIT SERVICES | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 |
| 307 | COMMUNICATION | 145,000.00 | 0.00 | 92,873.11 | 13,304.44 | 52,126.89 | 94,124.51 |
| 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 | 51,597.00 |
| 332 | LEGAL NOTICES/OTHER CHARGES | 1,285,550.00 | 0.00 | 575,397.72 | 83,871.32 | 710,152.28 | 455,179.42 |
| 341 | PAUPER BURIALS | 5,000.00 | 0.00 | 2,600.00 | 0.00 | 2,400.00 | 3,200.00 |
| 348 | POSTAL CHARGES | 166,000.00 | 0.00 | 95,100.51 | 11,272.42 | 70,899.49 | 100,880.38 |
| 399 | OTHER CONTRACTED SERVICES | 211,226.00 | 3,375.00 | 133,250.75 | 11,275.00 | 74,600.25 | 165,225.84 |
| OJ TOT | *****CONTRACTED SERVICES | 1,984,528.00 | 3,375.00 | 1,004,874.09 | 119,723.18 | 976,278.91 | 870,207.15 |
| 435 | OFFICE SUPPLIES | 1,000.00 | 85.52 | 848.00 | 265.95 | 66.48 | 561.41 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,000.00 | 85.52 | 848.00 | 265.95 | 66.48 | 561.41 |
| 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 | 398,655.19 | 0.00 | 131,344.81 | 415,975.72 |
| 599 | OTHER CHARGES | 18,091.00 | 2,400.00 | 9,112.23 | 50.00 | 8,978.77 | 6,157.01 |
| OJ TOT | *****OTHER CHARGES*** | 1,058,091.00 | 2,400.00 | 407,767.42 | 50.00 | 650,323.58 | 1,104,477.73 |
| CC TOT | OTHER GENERAL ADMINISTRATION | 3,212,744.00 | 5,860.52 | 1,534,069.64 | 136,386.21 | 1,675,213.84 | 2,065,252.59 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 51910: PRESERVATION OF RECORDS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 41,624.00 | 0.00 | 27,749.60 | 3,468.70 | 13,874.40 | 28,749.60 |
| 189 | OTHER SALARIES & WAGES | 25,371.00 | 0.00 | 15,600.00 | 1,950.00 | 9,771.00 | 17,913.92 |
| OJ TOT | *****PERSONAL SERVICES* | 66,995.00 | 0.00 | 43,349.60 | 5,418.70 | 23,645.40 | 46,663.52 |
| 201 | SOCIAL SECURITY | 4,154.00 | 0.00 | 2,583.56 | 322.54 | 1,570.44 | 2,728.60 |
| 204 | RETIREMENT | 7,610.00 | 0.00 | 4,370.68 | 615.56 | 3,239.32 | 5,296.28 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 13,200.00 | 0.00 | 4,400.00 | 550.00 | 8,800.00 | 8,800.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 180.00 | 0.00 | 116.16 | 14.52 | 63.84 | 119.46 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 10,200.00 | 0.00 | 6,800.00 | 850.00 | 3,400.00 | 6,800.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 592.00 | 0.00 | 376.16 | 47.02 | 215.84 | 394.56 |
| 210 | UNEMPLOYMENT | 144.00 | 0.00 | 23.04 | 0.00 | 120.96 | 0.00 |
| 212 | MEDICARE | 972.00 | 0.00 | 604.08 | 75.42 | 367.92 | 638.04 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 37,052.00 | 0.00 | 19,273.68 | 2,475.06 | 17,778.32 | 24,776.94 |
| 307 | COMMUNICATIONS | 1,730.00 | 0.00 | 975.06 | 0.00 | 754.94 | 956.20 |
| 320 | DUES & MEMBERSHIPS | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 330 | LEASE PAYMENTS | 750.00 | 374.22 | 371.05 | 62.37 | 4.73 | 473.60 |
| 355 | TRAVEL | 395.00 | 0.00 | 357.30 | 0.00 | 37.70 | 230.55 |
| 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 | 474.22 | 2,423.41 | 62.37 | 797.37 | 2,370.35 |
| 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 | 0.00 | 160.99 | 80.86 |
| 435 | OFFICE SUPPLIES | 485.00 | 3.53 | 337.75 | 68.46 | 147.71 | 167.70 |
| 452 | UTILITIES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 450.00 | 0.00 | 82.57 | 0.00 | 450.00 | 21.83 |
| OJ TOT | *****SUPPLIES & MATERIAL | 7,385.00 | 6,203.53 | 473.14 | 68.46 | 808.70 | 2,324.45 |
| 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 | 6,677.75 | 65,519.83 | 8,024.59 | 43,277.79 | 76,235.26 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 51920: RISK MANAGEMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 50,000.00 | 0.00 | 32,602.02 | 3,791.66 | 17,397.98 | 42,328.16 |
| 162 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,453.60 |
| 189 | OTHER SALARIES & WAGES | 45,000.00 | 0.00 | 32,036.92 | 3,306.70 | 12,963.08 | 29,666.56 |
| OJ TOT | *****PERSONAL SERVICES* | 95,000.00 | 0.00 | 64,638.94 | 7,098.36 | 30,361.06 | 99,448.32 |
| 201 | SOCIAL SECURITY | 5,890.00 | 0.00 | 3,777.15 | 411.52 | 2,112.85 | 5,827.49 |
| 204 | STATE RETIREMENT | 10,792.00 | 0.00 | 7,442.13 | 816.57 | 3,349.87 | 11,386.60 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 5,242.98 | 554.37 | 7,957.02 | 12,100.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 251.00 | 0.00 | 171.58 | 19.04 | 79.42 | 234.08 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 7,451.40 | 853.38 | 2,748.60 | 10,200.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 592.00 | 0.00 | 422.18 | 47.27 | 169.82 | 591.84 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 |
| 212 | FICA-MEDICARE | 1,378.00 | 0.00 | 883.33 | 96.25 | 494.67 | 1,362.84 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 42,447.00 | 0.00 | 25,390.75 | 2,798.40 | 17,056.25 | 41,702.85 |
| 307 | COMMUNICATION | 300.00 | 299.99 | 0.00 | 0.00 | 0.01 | 399.98 |
| 320 | DUES & MEMBERSHIPS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 330 | LEASE PAYMENTS | 2,500.00 | 545.70 | 1,119.30 | 92.65 | 847.46 | 1,240.29 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 3,500.00 | 2,000.00 | 41.47 | 41.47 | 3,458.53 | 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 | 12,800.00 | 3,425.89 | 3,343.90 | 134.12 | 8,488.40 | 2,250.27 |
| 425 | GASOLINE | 4,500.00 | 1,773.91 | 1,897.98 | 221.45 | 1,000.00 | 1,994.16 |
| 435 | OFFICE SUPPLIES | 1,500.00 | 0.00 | 865.30 | 212.19 | 811.56 | 483.10 |
| OJ TOT | *****SUPPLIES & MATERIAL | 6,000.00 | 1,773.91 | 2,763.28 | 433.64 | 1,811.56 | 2,477.26 |
| 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 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 711 | FURNITURE & FIXTURES | 1,500.00 | 0.00 | 1,230.67 | 0.00 | 269.33 | 79.56 |
| OJ TOT | *****CAPITAL OUTLAY** | 2,700.00 | 0.00 | 1,230.67 | 0.00 | 1,469.33 | 79.56 |
| CC TOT | RISK MANAGEMENT | 159,299.00 | 5,199.80 | 97,367.54 | 10,464.52 | 59,538.60 | 146,176.26 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 52100: ACCOUNTING & BUDGETING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 81,153.00 | 0.00 | 54,101.70 | 6,762.74 | 27,051.30 | 52,205.73 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 349,325.00 | 0.00 | 222,764.02 | 26,723.64 | 126,560.98 | 227,038.95 |
| 162 | CLERICAL PERSONNEL | 61,630.00 | 0.00 | 39,474.04 | 4,934.28 | 22,155.96 | 39,304.37 |
| 169 | PART-TIME PERSONNEL | 12,000.00 | 0.00 | 6,550.89 | 1,170.00 | 5,449.11 | 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 | 322,890.65 | 39,590.66 | 199,217.35 | 323,741.28 |
| 201 | SOCIAL SECURITY | 31,626.00 | 0.00 | 19,151.64 | 2,362.54 | 12,474.36 | 19,486.57 |
| 204 | STATE RETIREMENT | 55,984.00 | 0.00 | 32,604.65 | 4,364.57 | 23,379.35 | 32,722.81 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 16,715.81 | 2,226.74 | 9,684.19 | 13,239.56 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,142.00 | 0.00 | 726.25 | 90.77 | 415.75 | 695.79 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 45,900.00 | 0.00 | 27,791.72 | 3,420.65 | 18,108.28 | 27,470.73 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,663.00 | 0.00 | 1,439.38 | 191.65 | 1,223.62 | 1,598.81 |
| 210 | UNEMPLOYMENT COMPENSATION | 666.00 | 0.00 | 89.43 | 0.00 | 576.57 | 44.11 |
| 212 | EMPLOYER MEDICARE LIABILITY | 7,398.00 | 0.00 | 4,527.74 | 552.52 | 2,870.26 | 4,571.85 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 171,779.00 | 0.00 | 103,046.62 | 13,209.44 | 68,732.38 | 99,830.23 |
| 320 | DUES & MEMBERSHIPS | 1,500.00 | 630.00 | 459.45 | 0.00 | 410.55 | 976.67 |
| 330 | LEASE PAYMENTS | 4,205.00 | 1,195.40 | 1,704.03 | 239.08 | 1,305.57 | 2,803.12 |
| 349 | PRINTING, STATIONERY & FORMS | 2,000.00 | 0.00 | 453.00 | 0.00 | 1,547.00 | 566.92 |
| 355 | TRAVEL | 4,000.00 | 462.74 | 2,603.65 | 17.51 | 979.61 | 894.65 |
| 356 | TUITION | 10,650.00 | 315.00 | 1,229.00 | 95.00 | 9,106.00 | 1,170.00 |
| OJ TOT | *****CONTRACTED SERVICES | 22,355.00 | 2,603.14 | 6,449.13 | 351.59 | 13,348.73 | 6,411.36 |
| 425 | GASOLINE | 1,500.00 | 358.36 | 90.27 | 0.00 | 1,300.00 | 123.25 |
| 435 | OFFICE SUPPLIES | 1,200.00 | 0.00 | 255.57 | 24.00 | 944.43 | 361.65 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,700.00 | 358.36 | 345.84 | 24.00 | 2,244.43 | 484.90 |
| 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 | 3,161.50 | 433,132.24 | 53,175.69 | 285,665.89 | 431,887.69 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 52200: PURCHASING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR / DIRECTOR | 67,000.00 | 0.00 | 42,822.98 | 5,583.34 | 24,177.02 | 35,833.44 |
| 122 | PERSONNEL | 178,403.00 | 0.00 | 109,189.63 | 14,508.86 | 69,213.37 | 84,860.56 |
| OJ TOT | *****PERSONAL SERVICES* | 245,403.00 | 0.00 | 152,012.61 | 20,092.20 | 93,390.39 | 120,694.00 |
| 201 | SOCIAL SECURITY | 15,215.00 | 0.00 | 8,606.35 | 1,140.13 | 6,608.65 | 6,886.99 |
| 204 | STATE RETIREMENT | 27,878.00 | 0.00 | 17,268.63 | 2,282.49 | 10,609.37 | 13,698.79 |
| 205 | EMPLOYEE INSURANCE | 33,000.00 | 0.00 | 22,225.37 | 2,745.63 | 10,774.63 | 17,600.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 602.00 | 0.00 | 370.12 | 48.94 | 231.88 | 304.26 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 30,600.00 | 0.00 | 19,724.14 | 2,546.62 | 10,875.86 | 17,000.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,776.00 | 0.00 | 1,080.70 | 140.81 | 695.30 | 986.40 |
| 210 | UNEMPLOYMENT COMPENSATION | 432.00 | 0.00 | 0.00 | 0.00 | 432.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,559.00 | 0.00 | 2,012.78 | 266.65 | 1,546.22 | 1,610.66 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 113,062.00 | 0.00 | 71,288.09 | 9,171.27 | 41,773.91 | 58,087.10 |
| 320 | DUES & MEMBERSHIPS | 475.00 | 0.00 | 460.00 | 0.00 | 15.00 | 245.00 |
| 330 | LEASE PAYMENTS | 1,240.00 | 453.83 | 677.69 | 97.86 | 108.48 | 920.72 |
| 332 | LEGAL NOTICES | 2,800.00 | 0.00 | 1,469.65 | 0.00 | 1,330.35 | 841.75 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 285.00 | 0.00 | 262.67 | 0.00 | 22.33 | 247.92 |
| 349 | PRINTING, STATIONERY & FORMS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 680.00 |
| 355 | TRAVEL | 1,500.00 | 0.00 | 448.29 | 0.00 | 1,051.71 | 444.41 |
| 356 | TUITION | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 18.00 |
| OJ TOT | *****CONTRACTED SERVICES | 7,900.00 | 453.83 | 3,318.30 | 97.86 | 4,127.87 | 3,397.80 |
| 435 | OFFICE SUPPLIES | 1,050.00 | 0.00 | 305.62 | 79.98- | 744.38 | 261.38 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,050.00 | 0.00 | 305.62 | 79.98- | 744.38 | 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 | 453.83 | 226,924.62 | 29,281.35 | 140,944.55 | 182,707.28 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 81,153.00 | 0.00 | 54,102.08 | 6,762.76 | 27,050.92 | 52,338.72 |
| 103 | ASSISTANTS | 352,123.00 | 0.00 | 228,408.65 | 28,889.97 | 123,714.35 | 244,722.50 |
| 162 | CLERICAL PERSONNEL | 102,326.00 | 0.00 | 69,280.53 | 8,994.00 | 33,045.47 | 70,217.78 |
| OJ TOT | *****PERSONAL SERVICES* | 535,602.00 | 0.00 | 351,791.26 | 44,646.73 | 183,810.74 | 367,279.00 |
| 201 | SOCIAL SECURITY | 33,207.00 | 0.00 | 20,743.03 | 2,627.45 | 12,463.97 | 21,857.70 |
| 204 | STATE RETIREMENT | 60,844.00 | 0.00 | 39,164.07 | 5,071.85 | 21,679.93 | 40,007.50 |
| 205 | EMPLOYEE INSURANCE | 39,600.00 | 0.00 | 26,675.00 | 3,300.00 | 12,925.00 | 29,700.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,359.00 | 0.00 | 864.38 | 108.24 | 494.62 | 892.76 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 56,100.00 | 0.00 | 37,187.50 | 4,675.00 | 18,912.50 | 37,825.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,255.00 | 0.00 | 2,068.88 | 258.61 | 1,186.12 | 2,170.08 |
| 210 | UNEMPLOYMENT COMPENSATION | 720.00 | 0.00 | 117.54 | 0.00 | 602.46 | 64.98 |
| 212 | EMPLOYER MEDICARE LIABILITY | 7,767.00 | 0.00 | 4,851.21 | 614.46 | 2,915.79 | 5,111.90 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 202,852.00 | 0.00 | 131,671.61 | 16,655.61 | 71,180.39 | 137,629.92 |
| 317 | DATA PROCESSING SERVICES | 37,000.00 | 0.00 | 35,683.00 | 35,683.00 | 1,317.00 | 35,719.00 |
| 320 | DUES & MEMBERSHIPS | 4,400.00 | 0.00 | 3,125.00 | 0.00 | 1,425.00 | 2,704.17 |
| 330 | LEASE PAYMENTS | 4,000.00 | 891.46 | 1,221.12 | 176.89 | 1,887.42 | 2,406.14 |
| 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 | 300.00 |
| 338 | MAINTENANCE & REPAIR - VEHICLE | 3,000.00 | 258.25 | 827.20 | 17.98 | 1,914.55 | 1,257.88 |
| 349 | PRINTING, STATIONERY & FORMS | 3,000.00 | 1,354.00 | 537.00 | 350.00 | 1,109.00 | 435.00 |
| 355 | TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,610.20 |
| 356 | TUITION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 56,400.00 | 2,503.71 | 41,393.32 | 36,227.87 | 12,652.97 | 44,432.39 |
| 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 | 471.60 |
| 425 | GASOLINE | 4,000.00 | 942.12 | 1,180.07 | 90.50 | 2,000.00 | 1,881.00 |
| 435 | OFFICE SUPPLIES | 1,500.00 | 0.00 | 515.94 | 101.67 | 1,038.36 | 823.72 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,000.00 | 0.00 | 711.29 | 0.00 | 288.71 | 737.75 |
| OJ TOT | *****SUPPLIES & MATERIAL | 11,700.00 | 942.12 | 3,848.74 | 192.17 | 7,085.63 | 4,893.71 |
| 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 | 0.00 | 1,882.23 | 34,885.85 |
| OJ TOT | *****OTHER CHARGES*** | 39,982.00 | 9,480.00 | 27,062.20 | 0.00 | 3,864.23 | 35,641.85 |
| 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 | 12,925.83 | 559,092.13 | 97,722.38 | 283,848.97 | 589,876.87 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 52310: REAPPRAISAL PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 103 | ASSISTANTS | 155,257.00 | 0.00 | 90,174.25 | 12,439.28 | 65,082.75 | 56,833.28 |
| 162 | CLERICAL PERSONNEL | 66,179.00 | 0.00 | 36,706.34 | 6,396.83 | 29,472.66 | 23,786.88 |
| OJ TOT | *****PERSONAL SERVICES* | 221,436.00 | 0.00 | 126,880.59 | 18,836.11 | 94,555.41 | 80,620.16 |
| 201 | SOCIAL SECURITY | 13,729.00 | 0.00 | 7,249.54 | 1,076.65 | 6,479.46 | 4,736.24 |
| 204 | STATE RETIREMENT | 25,155.00 | 0.00 | 12,884.17 | 1,836.67 | 12,270.83 | 9,150.42 |
| 205 | EMPLOYEE INSURANCE | 33,000.00 | 0.00 | 22,306.52 | 3,300.00 | 10,693.48 | 13,200.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 419.00 | 0.00 | 327.62 | 48.18 | 91.38 | 207.24 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 25,500.00 | 0.00 | 17,236.86 | 2,550.00 | 8,263.14 | 10,200.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,480.00 | 0.00 | 943.10 | 141.06 | 536.90 | 591.84 |
| 210 | UNEMPLOYMENT COMPENSATION | 432.00 | 0.00 | 65.03 | 0.00 | 366.97 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,212.00 | 0.00 | 1,695.56 | 251.81 | 1,516.44 | 1,107.70 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 102,927.00 | 0.00 | 62,708.40 | 9,204.37 | 40,218.60 | 39,193.44 |
| 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 | 0.00 | 8.09 | 278.45 |
| 499 | OTHER SUPPLIES & MATERIALS | 200.00 | 0.00 | 124.63 | 0.00 | 75.37 | 80.63 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,000.00 | 0.00 | 416.54 | 0.00 | 583.46 | 359.08 |
| 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 | 190,105.53 | 28,040.48 | 158,576.47 | 120,430.68 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 52400: COUNTY TRUSTEES OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 81,153.00 | 0.00 | 54,102.08 | 6,762.76 | 27,050.92 | 52,338.72 |
| 162 | CLERICAL PERSONNEL | 231,661.00 | 0.00 | 147,491.55 | 18,583.32 | 84,169.45 | 153,553.41 |
| 168 | TEMPORARY PERSONNEL | 4,584.00 | 0.00 | 2,868.75 | 618.75 | 1,715.25 | 3,058.13 |
| OJ TOT | *****PERSONAL SERVICES* | 317,398.00 | 0.00 | 204,462.38 | 25,964.83 | 112,935.62 | 208,950.26 |
| 201 | SOCIAL SECURITY | 19,678.00 | 0.00 | 12,128.50 | 1,542.22 | 7,549.50 | 12,444.83 |
| 204 | STATE RETIREMENT | 34,058.00 | 0.00 | 22,901.08 | 2,879.32 | 11,156.92 | 23,165.96 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 17,050.00 | 2,200.00 | 9,350.00 | 17,600.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 725.00 | 0.00 | 471.98 | 58.78 | 253.02 | 474.98 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 30,600.00 | 0.00 | 24,012.50 | 2,975.00 | 6,587.50 | 20,825.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,776.00 | 0.00 | 1,119.50 | 136.63 | 656.50 | 1,183.68 |
| 210 | UNEMPLOYMENT COMPENSATION | 577.00 | 0.00 | 18.00 | 0.00 | 559.00 | 31.26 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,602.00 | 0.00 | 2,836.39 | 360.68 | 1,765.61 | 2,936.87 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 118,416.00 | 0.00 | 80,537.95 | 10,152.63 | 37,878.05 | 78,662.58 |
| 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 | 0.00 | 130.00 | 920.72 |
| 331 | LEGAL SERVICES | 3,000.00 | 0.00 | 950.00 | 0.00 | 2,050.00 | 2,475.00 |
| 332 | LEGAL NOTICES RECORDING& COURT | 350.00 | 0.00 | 158.00 | 158.00 | 192.00 | 144.00 |
| 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 | 0.00 | 858.00 | 456.00 |
| 355 | TRAVEL | 750.00 | 0.00 | 632.05 | 200.53 | 117.95 | 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 | 840.91 | 22,044.64 | 358.53 | 4,714.45 | 5,540.61 |
| 414 | DUPLICATING SUPPLIES | 525.00 | 0.00 | 513.74 | 0.00 | 11.26 | 0.00 |
| 435 | OFFICE SUPPLIES | 1,700.00 | 15.91 | 681.61 | 81.27 | 1,002.48 | 1,122.78 |
| 499 | OTHER SUPPLIES & MATERIALS | 495.00 | 0.00 | 198.83 | 0.00 | 399.36 | 71.35 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,720.00 | 15.91 | 1,394.18 | 81.27 | 1,413.10 | 1,194.13 |
| 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 | 856.82 | 308,439.15 | 36,557.26 | 158,115.22 | 294,819.58 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 52500: COUNTY CLERKS OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 81,153.00 | 0.00 | 54,102.08 | 6,762.76 | 27,050.92 | 52,338.72 |
| 162 | CLERICAL PERSONNEL | 579,746.00 | 0.00 | 401,784.12 | 52,959.50 | 177,961.88 | 391,957.95 |
| 169 | PART TIME PERSONNEL | 30,000.00 | 0.00 | 23,672.55 | 1,930.70 | 6,327.45 | 32,194.90 |
| OJ TOT | *****PERSONAL SERVICES* | 690,899.00 | 0.00 | 479,558.75 | 61,652.96 | 211,340.25 | 476,491.57 |
| 201 | SOCIAL SECURITY | 42,835.00 | 0.00 | 27,829.32 | 3,563.71 | 15,005.68 | 27,998.79 |
| 204 | STATE RETIREMENT | 75,078.00 | 0.00 | 48,915.49 | 6,547.74 | 26,162.51 | 50,363.12 |
| 205 | EMPLOYEE INSURANCE | 79,200.00 | 0.00 | 50,568.48 | 6,600.00 | 28,631.52 | 49,775.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,673.00 | 0.00 | 1,150.78 | 148.94 | 522.22 | 1,061.72 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 95,000.00 | 0.00 | 61,175.64 | 8,075.00 | 33,824.36 | 60,775.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 5,623.00 | 0.00 | 3,406.25 | 446.69 | 2,216.75 | 3,205.80 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,512.00 | 0.00 | 243.23 | 0.00 | 1,268.77 | 160.77 |
| 212 | EMPLOYER MEDICARE LIABILITY | 10,018.00 | 0.00 | 6,508.59 | 833.43 | 3,509.41 | 6,548.02 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 310,939.00 | 0.00 | 199,797.78 | 26,215.51 | 111,141.22 | 199,888.22 |
| 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 | 0.00 | 176.00 | 366.67 |
| 330 | LEASE PAYMENTS | 6,312.00 | 3,396.20 | 2,454.50 | 215.70 | 461.30 | 4,458.00 |
| 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 | 4,202.87 | 18,104.68 | 215.70 | 1,474.16 | 20,262.74 |
| 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 | 2,235.50 | 764.50 | 65.93 | 0.00 | 879.40 |
| 435 | OFFICE SUPPLIES | 18,646.29 | 1,569.69 | 6,169.73 | 1,634.25 | 10,906.87 | 2,787.46 |
| 437 | PERIODICALS | 650.00 | 0.00 | 600.00 | 600.00 | 50.00 | 600.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 22,296.29 | 3,805.19 | 7,534.23 | 2,300.18 | 10,956.87 | 10,336.11 |
| 508 | PREMIUMS ON CORPORATE SURETY B | 62.00 | 0.00 | 12.00 | 0.00 | 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 | 0.00 | 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 | 1,220.00 | 2,333.00 | 0.00 | 6,447.00 | 4,788.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 11,900.00 | 1,220.00 | 4,033.00 | 0.00 | 6,647.00 | 4,788.00 |
| CC TOT | COUNTY CLERKS OFFICE | 1,062,434.00 | 9,228.06 | 709,040.44 | 90,384.35 | 344,165.50 | 712,923.64 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 52600: DATA PROCESSING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 88,120.00 | 0.00 | 58,205.28 | 7,275.66 | 29,914.72 | 59,205.28 |
| 121 | DATA PROCESSING PERSONNEL | 289,051.00 | 0.00 | 162,089.65 | 21,383.77 | 126,961.35 | 189,905.43 |
| OJ TOT | *****PERSONAL SERVICES* | 377,171.00 | 0.00 | 220,294.93 | 28,659.43 | 156,876.07 | 249,110.71 |
| 201 | SOCIAL SECURITY | 23,384.00 | 0.00 | 12,993.94 | 1,689.52 | 10,390.06 | 15,053.15 |
| 204 | STATE RETIREMENT | 42,846.00 | 0.00 | 24,196.80 | 3,024.60 | 18,649.20 | 27,447.09 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 8,800.00 | 1,100.00 | 4,400.00 | 8,800.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 914.00 | 0.00 | 471.68 | 58.96 | 442.32 | 532.18 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 40,800.00 | 0.00 | 20,400.00 | 2,550.00 | 20,400.00 | 22,950.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,367.00 | 0.00 | 1,128.48 | 141.06 | 1,238.52 | 1,331.64 |
| 210 | UNEMPLOYMENT COMPENSATION | 576.00 | 0.00 | 24.73 | 0.00 | 551.27 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,469.00 | 0.00 | 3,125.87 | 406.02 | 2,343.13 | 3,563.85 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 129,556.00 | 0.00 | 71,141.50 | 8,970.16 | 58,414.50 | 79,677.91 |
| 317 | DATA PROCESSING SERVICES | 3,000.00 | 0.00 | 2,285.51 | 137.67 | 714.49 | 2,147.86 |
| 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 | 0.00 | 2,923.57 | 4,341.72 |
| 355 | TRAVEL | 750.00 | 0.00 | 256.62 | 35.72 | 493.38 | 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 | 364.70 | 817.24 | 477.86 | 818.06 | 8,850.54 |
| OJ TOT | *****CONTRACTED SERVICES | 45,029.00 | 1,509.79 | 12,696.22 | 651.25 | 38,149.50 | 30,104.61 |
| 411 | DATA PROCESSING SUP | 11,050.00 | 0.00 | 2,047.86 | 890.63 | 9,017.94 | 4,989.97 |
| 417 | EQUIPMENT PARTS-LIGHT | 14,400.00 | 1,165.35 | 9,561.39 | 1,000.22 | 5,330.18 | 6,388.13 |
| 435 | OFFICE SUPPLIES | 400.00 | 0.00 | 110.79 | 7.00 | 289.21 | 141.07 |
| OJ TOT | *****SUPPLIES & MATERIAL | 25,850.00 | 1,165.35 | 11,720.04 | 1,897.85 | 14,637.33 | 11,519.17 |
| 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 | 0.00 | 42.48 | 22,180.17 |
| OJ TOT | *****CAPITAL OUTLAY** | 600.00 | 0.00 | 4,654.43 | 0.00 | 42.48 | 22,180.17 |
| CC TOT | DATA PROCESSING | 579,601.00 | 2,675.14 | 320,507.12 | 40,178.69 | 269,514.88 | 393,143.57 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 53110: CIRCUIT COURT JUDGE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 13,173.94 | 900.00 | 41,126.06 | 13,030.00 |
| OJ TOT | *****PERSONAL SERVICES* | 76,388.00 | 0.00 | 13,173.94 | 900.00 | 63,214.06 | 13,030.00 |
| 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 | 253.85 | 496.75 | 62.55 | 353.40 | 736.00 |
| 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 | 567.00 | 2,958.00 | 1,110.00 | 5,475.00 | 2,003.00 |
| 399 | OTHER CONTRACTED SERVICES | 13,156.36 | 1,233.01 | 2,203.16 | 199.95 | 10,220.19 | 2,411.08 |
| OJ TOT | *****CONTRACTED SERVICES | 24,740.36 | 2,053.86 | 5,657.91 | 1,372.50 | 17,528.59 | 5,150.08 |
| 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 | 1,157.77 | 1,866.50 | 132.85 | 1,635.00 | 2,754.67 |
| OJ TOT | *****SUPPLIES & MATERIAL | 4,969.00 | 1,157.77 | 2,135.50 | 132.85 | 1,835.00 | 2,873.67 |
| 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 | 3,211.63 | 21,661.99 | 2,405.35 | 86,990.65 | 24,901.75 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 53120: CIRCUIT COURT CLERK

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 89,269.00 | 0.00 | 59,512.64 | 7,439.08 | 29,756.36 | 52,336.00 |
| 162 | CLERICAL PERSONNEL | 1,229,983.00 | 0.00 | 770,932.84 | 94,288.69 | 459,050.16 | 779,085.93 |
| 187 | OVERTIME/VACATION RELIEF | 7,997.00 | 0.00 | 7,986.24 | 0.00 | 10.76 | 3,850.13 |
| OJ TOT | *****PERSONAL SERVICES* | 1,327,249.00 | 0.00 | 838,431.72 | 101,727.77 | 488,817.28 | 835,272.06 |
| 201 | SOCIAL SECURITY | 82,290.00 | 0.00 | 49,817.11 | 6,045.36 | 32,472.89 | 49,562.49 |
| 204 | STATE RETIREMENT | 144,755.00 | 0.00 | 85,968.34 | 10,846.85 | 58,786.66 | 85,872.90 |
| 205 | EMPLOYEE INSURANCE | 79,200.00 | 0.00 | 45,925.00 | 4,950.00 | 33,275.00 | 51,975.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,361.00 | 0.00 | 2,047.54 | 254.10 | 1,313.46 | 1,945.24 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 198,900.00 | 0.00 | 128,562.50 | 15,512.50 | 70,337.50 | 112,837.50 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 11,541.00 | 0.00 | 6,559.29 | 799.34 | 4,981.71 | 6,655.20 |
| 210 | UNEMPLOYMENT COMPENSATION | 3,384.00 | 0.00 | 270.73 | 0.00 | 3,113.27 | 338.51 |
| 212 | EMPLOYER MEDICARE LIABILITY | 19,245.00 | 0.00 | 11,663.43 | 1,413.86 | 7,581.57 | 11,723.05 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 542,676.00 | 0.00 | 330,813.94 | 39,822.01 | 211,862.06 | 320,909.89 |
| 306 | BANK CHARGES | 200.00 | 84.18 | 0.00 | 0.00 | 115.82 | 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 | 0.00 | 1,952.50 | 26,777.50 |
| 320 | DUES & MEMBERSHIPS | 1,500.00 | 0.00 | 262.00 | 0.00 | 1,238.00 | 75.00 |
| 330 | LEASE PAYMENTS | 5,995.00 | 2,209.33 | 3,205.40 | 386.36 | 580.27 | 3,993.68 |
| 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 | 0.00 | 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 | 3,351.55 | 7,606.23 | 0.00 | 10,638.22 | 7,781.16 |
| 355 | TRAVEL | 7,000.00 | 1,594.63 | 5,147.72 | 485.08 | 257.65 | 3,851.91 |
| 356 | TUITION | 6,000.00 | 0.00 | 3,242.00 | 0.00 | 2,758.00 | 2,093.00 |
| 399 | OTHER CONTRACTED SERVICES | 6,609.00 | 1,414.04 | 1,974.09 | 599.14 | 3,362.91 | 1,817.46 |
| OJ TOT | *****CONTRACTED SERVICES | 109,981.00 | 8,653.73 | 46,699.18 | 1,470.58 | 56,366.13 | 61,460.82 |
| 411 | DATA PROCESSING SUPPLIES | 5,500.00 | 932.70 | 1,690.60 | 0.00 | 3,176.15 | 2,647.73 |
| 414 | DUPLICATING SERVICES | 4,000.00 | 950.11 | 2,066.98 | 470.40 | 1,400.00 | 1,199.35 |
| 425 | Fuel Charge | 2,500.00 | 1,061.99 | 1,306.26 | 114.81 | 279.99 | 1,467.65 |
| 432 | LIBRARY BOOKS | 1,500.00 | 21.69 | 1,438.65 | 8.75 | 39.66 | 1,478.46 |
| 435 | OFFICE SUPPLIES | 4,000.00 | 203.76 | 1,796.24 | 157.23 | 2,000.00 | 3,684.78 |
| 499 | OTHER SUPPLIES & MATERIALS | 8,741.00 | 945.75 | 6,562.32 | 830.37 | 1,736.83 | 5,027.83 |
| OJ TOT | *****SUPPLIES & MATERIAL | 26,241.00 | 4,116.00 | 14,861.05 | 1,581.56 | 8,632.63 | 15,505.80 |
| 513 | WORKERS COMPENSATION INSURANCE | 4,911.00 | 0.00 | 0.00 | 0.00 | 4,911.00 | 1,890.00 |
| OJ TOT | *****OTHER CHARGES*** | 4,911.00 | 0.00 | 0.00 | 0.00 | 4,911.00 | 1,890.00 |
| 707 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,825.00 |
| 709 | DATA PROCESSING EQUIPMENT | 4,000.00 | 808.99 | 41,125.67 | 0.00 | 1,826.05 | 33,304.22 |
| OJ TOT | *****CAPITAL OUTLAY** | 4,000.00 | 808.99 | 41,125.67 | 0.00 | 1,826.05 | 42,129.22 |
| CC TOT | CIRCUIT COURT CLERK | 2,015,058.00 | 13,578.72 | 1,271,931.56 | 144,601.92 | 772,415.15 | 1,277,167.79 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 53200: CRIMINAL COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 43,481.00 | 0.00 | 28,976.64 | 3,622.08 | 14,504.36 | 1,000.00 |
| 111 | PROBATION OFFICER(S) | 69,300.00 | 0.00 | 46,200.01 | 5,775.00 | 23,099.99 | 2,000.00 |
| 161 | SECRETARY(S) | 25,626.00 | 0.00 | 17,083.36 | 2,135.42 | 8,542.64 | 1,000.00 |
| OJ TOT | *****PERSONAL SERVICES* | 138,407.00 | 0.00 | 92,260.01 | 11,532.50 | 46,146.99 | 4,000.00 |
| 201 | SOCIAL SECURITY | 8,582.00 | 0.00 | 5,604.64 | 700.58 | 2,977.36 | 244.83 |
| 204 | STATE RETIREMENT | 15,722.00 | 0.00 | 10,480.64 | 1,310.08 | 5,241.36 | 453.98 |
| 205 | DEPENDENT INSURANCE | 6,600.00 | 0.00 | 4,400.00 | 550.00 | 2,200.00 | 124.41 |
| 206 | LIFE INSURANCE | 373.00 | 0.00 | 248.16 | 31.02 | 124.84 | 0.00 |
| 207 | MEDICAL INSURANCE | 15,300.00 | 0.00 | 10,200.00 | 1,275.00 | 5,100.00 | 274.50 |
| 208 | DENTAL INSURANCE | 592.00 | 0.00 | 564.24 | 70.53 | 27.76 | 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 | 1,310.88 | 163.86 | 696.12 | 57.26 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 49,464.00 | 0.00 | 32,808.56 | 4,101.07 | 16,655.44 | 1,154.98 |
| 307 | COMMUNICATION | 1,700.00 | 0.00 | 885.54 | 48.07 | 814.46 | 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 | 2,452.50 | 48.07 | 6,499.36 | 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 | 82.48 | 596.37 | 114.67 | 687.35 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 13,500.00 | 0.00 | 13,499.03 | 1,944.00 | 0.97 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 17,250.00 | 82.48 | 16,070.40 | 2,058.67 | 3,138.32 | 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 | 530.62 | 143,651.66 | 17,740.31 | 73,586.92 | 5,154.98 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 53310: GENERAL SESSIONS JUDGE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 102 | JUDGES | 635,183.00 | 0.00 | 423,455.36 | 52,931.92 | 211,727.64 | 417,197.44 |
| 161 | SECRETARIES | 115,661.00 | 0.00 | 76,243.55 | 9,638.40 | 39,417.45 | 76,955.68 |
| 189 | OTHER SALARIES & WAGES | 9,600.00 | 0.00 | 5,400.00 | 0.00 | 4,200.00 | 2,700.00 |
| OJ TOT | *****PERSONAL SERVICES* | 760,444.00 | 0.00 | 505,098.91 | 62,570.32 | 255,345.09 | 496,853.12 |
| 201 | SOCIAL SECURITY | 47,147.00 | 0.00 | 23,393.28 | 3,769.54 | 23,753.72 | 20,451.18 |
| 204 | STATE RETIREMENT | 85,296.00 | 0.00 | 56,765.51 | 7,107.96 | 28,530.49 | 56,086.26 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 15,950.00 | 2,200.00 | 10,450.00 | 16,500.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 852.00 | 0.00 | 543.84 | 69.74 | 308.16 | 548.90 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 23,375.00 | 2,975.00 | 12,325.00 | 23,800.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,071.00 | 0.00 | 1,104.97 | 141.06 | 966.03 | 1,183.68 |
| 210 | UNEMPLOYMENT COMPENSATION | 576.00 | 0.00 | 0.00 | 0.00 | 576.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 11,026.00 | 0.00 | 7,129.48 | 881.62 | 3,896.52 | 7,052.27 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 209,068.00 | 0.00 | 128,262.08 | 17,144.92 | 80,805.92 | 125,622.29 |
| 320 | DUES & MEMBERSHIPS | 2,865.00 | 0.00 | 1,344.00 | 170.00 | 1,521.00 | 320.00 |
| 330 | LEASE PAYMENTS | 1,500.00 | 294.16 | 555.84 | 69.48 | 650.00 | 736.00 |
| 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 | 5,631.05 | 979.62 | 868.95 | 3,454.42 |
| 356 | TUITION | 1,250.00 | 0.00 | 860.00 | 0.00 | 390.00 | 860.00 |
| 399 | OTHER CONTRACTED SERVICES | 11,101.00 | 0.00 | 214.40 | 74.40 | 10,886.60 | 605.00 |
| OJ TOT | *****CONTRACTED SERVICES | 26,216.00 | 294.16 | 8,605.29 | 1,293.50 | 17,316.55 | 6,915.58 |
| 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 | 0.00 | 1,600.00 | 259.19 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,000.00 | 203.41 | 1,074.04 | 369.52 | 2,959.71 | 648.70 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,800.00 | 440.56 | 3,182.65 | 369.52 | 5,430.24 | 2,694.69 |
| 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 | 903.18 | 647,495.09 | 81,378.26 | 362,341.63 | 633,236.91 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 53400: CHANCERY COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 81,153.00 | 0.00 | 54,102.08 | 6,762.76 | 27,050.92 | 50,032.00 |
| 162 | CLERICAL PERSONNEL | 231,684.00 | 0.00 | 121,109.25 | 13,923.30 | 110,574.75 | 175,615.84 |
| OJ TOT | *****PERSONAL SERVICES* | 312,837.00 | 0.00 | 175,211.33 | 20,686.06 | 137,625.67 | 225,647.84 |
| 201 | SOCIAL SECURITY | 19,395.00 | 0.00 | 10,223.08 | 1,224.49 | 9,171.92 | 13,458.78 |
| 204 | STATE RETIREMENT | 35,538.00 | 0.00 | 19,452.04 | 2,349.92 | 16,085.96 | 25,497.38 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 5,775.00 | 550.00 | 14,025.00 | 12,650.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 762.00 | 0.00 | 408.54 | 48.18 | 353.46 | 521.40 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 40,800.00 | 0.00 | 21,462.50 | 2,550.00 | 19,337.50 | 27,625.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,367.00 | 0.00 | 1,199.01 | 141.06 | 1,167.99 | 1,578.24 |
| 210 | UNEMPLOYMENT COMPENSATION | 576.00 | 0.00 | 0.00 | 0.00 | 576.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,536.00 | 0.00 | 2,446.83 | 286.36 | 2,089.17 | 3,147.60 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 123,774.00 | 0.00 | 60,967.00 | 7,150.01 | 62,807.00 | 84,478.40 |
| 320 | DUES & MEMBERSHIPS | 944.00 | 120.00 | 824.00 | 0.00 | 0.00 | 860.67 |
| 330 | LEASE PAYMENTS | 4,200.00 | 1,871.76 | 1,751.39 | 481.89 | 576.85 | 2,813.41 |
| 331 | LEGAL SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 181.97 |
| 332 | LEGAL NOTICE-REC-COURT CST | 716.00 | 0.00 | 0.00 | 0.00 | 716.00 | 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 | 6,041.90 |
| 355 | TRAVEL | 350.00 | 0.00 | 89.38 | 0.00 | 260.62 | 68.28 |
| OJ TOT | *****CONTRACTED SERVICES | 14,726.00 | 2,230.26 | 7,906.19 | 481.89 | 5,747.63 | 10,011.23 |
| 414 | DUPLICATING SUPPLIES | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 320.00 |
| 435 | OFFICE SUPPLIES | 7,245.00 | 260.51 | 5,656.89 | 2,843.36 | 1,554.16 | 2,086.69 |
| 499 | OTHER SUPPLIES & MATERIALS | 475.00 | 0.00 | 175.00 | 175.00 | 300.00 | 344.98 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,670.00 | 260.51 | 5,831.89 | 3,018.36 | 2,804.16 | 2,751.67 |
| 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 | 499.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,257.00 | 0.00 | 0.00 | 0.00 | 1,257.00 | 499.00 |
| CC TOT | CHANCERY COURT | 461,264.00 | 2,490.77 | 249,916.41 | 31,336.32 | 210,241.46 | 323,388.14 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 53500: JUVENILE COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 112 | YOUTH SERVICE OFFICERS | 198,278.00 | 0.00 | 131,732.80 | 16,466.60 | 66,545.20 | 136,732.81 |
| 161 | SECRETARY | 26,286.00 | 0.00 | 17,524.32 | 2,190.54 | 8,761.68 | 18,524.32 |
| 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 | 45,266.72 | 5,658.34 | 22,703.28 | 42,487.74 |
| OJ TOT | *****PERSONAL SERVICES* | 304,534.00 | 0.00 | 194,523.84 | 24,315.48 | 110,010.16 | 202,544.87 |
| 201 | SOCIAL SECURITY | 18,881.00 | 0.00 | 11,632.69 | 1,444.45 | 7,248.31 | 11,961.65 |
| 204 | STATE RETIREMENT | 33,231.00 | 0.00 | 22,097.76 | 2,762.22 | 11,133.24 | 18,911.62 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 13,200.00 | 1,650.00 | 6,600.00 | 13,200.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 740.00 | 0.00 | 482.24 | 60.28 | 257.76 | 470.80 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 23,800.00 | 2,975.00 | 11,900.00 | 23,375.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,071.00 | 0.00 | 1,316.56 | 164.57 | 754.44 | 1,356.30 |
| 210 | UNEMPLOYMENT COMPENSATION | 504.00 | 0.00 | 0.00 | 0.00 | 504.00 | 72.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,416.00 | 0.00 | 2,720.50 | 337.80 | 1,695.50 | 2,867.09 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 115,343.00 | 0.00 | 75,249.75 | 9,394.32 | 40,093.25 | 72,214.46 |
| 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 | 0.00 | 1,000.00 | 568.54 |
| 330 | LEASE PAYMENTS | 4,310.00 | 1,294.76 | 1,885.13 | 314.65 | 1,130.11 | 2,816.72 |
| 340 | MEDICAL & DENTAL | 5,132.00 | 0.00 | 1,950.00 | 325.00 | 3,182.00 | 2,925.00 |
| 349 | PRINTING-STATIONERY & FORMS | 6,500.00 | 4,253.00 | 2,204.00 | 761.00 | 600.00 | 3,841.00 |
| 355 | TRAVEL | 6,000.00 | 170.34 | 4,232.27 | 927.62 | 1,597.39 | 1,631.27 |
| 356 | TUITION | 2,000.00 | 0.00 | 1,970.00 | 0.00 | 30.00 | 630.00 |
| 399 | OTHER CONTRACTED SERVICES | 5,058.00 | 508.80 | 732.20 | 37.00 | 3,817.00 | 1,053.20 |
| OJ TOT | *****CONTRACTED SERVICES | 32,305.00 | 6,616.90 | 14,418.60 | 2,365.27 | 11,886.50 | 13,850.73 |
| 432 | LIBRARY BOOKS | 600.00 | 0.00 | 527.54 | 0.00 | 72.46 | 500.00 |
| 435 | OFFICE SUPPLIES | 1,200.00 | 169.58 | 826.29 | 150.38 | 258.08 | 484.60 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,000.00 | 250.00 | 675.91 | 0.00 | 74.09 | 1,184.15 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,800.00 | 419.58 | 2,029.74 | 150.38 | 404.63 | 2,168.75 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,126.00 | 0.00 | 0.00 | 0.00 | 1,126.00 | 456.00 |
| 599 | OTHER CHARGES | 2,500.00 | 848.77 | 551.23 | 16.66 | 1,100.00 | 1,206.20 |
| OJ TOT | *****OTHER CHARGES*** | 3,626.00 | 848.77 | 551.23 | 16.66 | 2,226.00 | 1,662.20 |
| 711 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| CC TOT | JUVENILE COURT | 458,608.00 | 7,885.25 | 286,773.16 | 36,242.11 | 164,620.54 | 292,641.01 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 162 | CLERICAL PERSONNEL | 28,800.00 | 0.00 | 19,200.00 | 2,400.00 | 9,600.00 | 19,450.00 |
| OJ TOT | *****PERSONAL SERVICES* | 28,800.00 | 0.00 | 19,200.00 | 2,400.00 | 9,600.00 | 19,450.00 |
| 201 | SOCIAL SECURITY | 1,786.00 | 0.00 | 1,190.40 | 148.80 | 595.60 | 1,205.90 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 62.40 | 0.00 | 81.60 | 43.20 |
| 212 | FICA-MEDICARE | 418.00 | 0.00 | 261.15 | 34.82 | 156.85 | 282.16 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,348.00 | 0.00 | 1,513.95 | 183.62 | 834.05 | 1,531.26 |
| 330 | LEASE PAYMENTS | 15,600.00 | 4,600.00 | 11,000.00 | 0.00 | 0.00 | 11,700.00 |
| 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 | 0.00 | 1,760.52 | 19,576.08 |
| 513 | WORKERS' COMPENSATION INS | 107.00 | 0.00 | 0.00 | 0.00 | 107.00 | 43.00 |
| OJ TOT | *****OTHER CHARGES*** | 107.00 | 0.00 | 0.00 | 0.00 | 107.00 | 43.00 |
| CC TOT | OFFICE OF PUBLIC DEFENDER | 55,093.00 | 4,600.00 | 38,191.43 | 2,583.62 | 12,301.57 | 40,600.34 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 53700: JUDICIAL COMMISSIONERS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 162 | CLERICAL PERSONNEL | 151,248.00 | 0.00 | 104,163.24 | 12,621.49 | 47,084.76 | 120,400.61 |
| OJ TOT | *****PERSONAL SERVICES* | 151,248.00 | 0.00 | 104,163.24 | 12,621.49 | 47,084.76 | 120,400.61 |
| 201 | SOCIAL SECURITY | 9,377.00 | 0.00 | 5,781.72 | 703.73 | 3,595.28 | 7,298.49 |
| 204 | STATE RETIREMENT | 17,182.00 | 0.00 | 9,121.34 | 960.55 | 8,060.66 | 13,693.52 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 4,400.00 | 550.00 | 2,200.00 | 7,150.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 412.00 | 0.00 | 229.46 | 27.94 | 182.54 | 299.64 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 25,500.00 | 0.00 | 14,875.00 | 2,125.00 | 10,625.00 | 19,125.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,480.00 | 0.00 | 822.85 | 117.55 | 657.15 | 1,112.70 |
| 210 | UNEMPLOYMENT COMPENSATION | 360.00 | 0.00 | 71.06 | 0.00 | 288.94 | 4.47 |
| 212 | FICA-MEDICARE | 2,193.00 | 0.00 | 1,458.17 | 174.58 | 734.83 | 1,706.87 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 63,104.00 | 0.00 | 36,759.60 | 4,659.35 | 26,344.40 | 50,390.69 |
| 513 | WORKERS' COMPENSATION INS | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 | 244.00 |
| OJ TOT | *****OTHER CHARGES*** | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 | 244.00 |
| CC TOT | JUDICIAL COMMISSIONERS | 214,912.00 | 0.00 | 140,922.84 | 17,280.84 | 73,989.16 | 171,035.30 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 109 | CAPTAINS | 58,773.00 | 0.00 | 23,718.42 | 0.00 | 35,054.58 | 44,622.15 |
| 110 | LIEUTENANTS | 48,347.00 | 0.00 | 24,102.32 | 3,320.88 | 24,244.68 | 10,564.48 |
| 164 | ATTENDANTS | 224,059.00 | 0.00 | 157,988.72 | 20,124.46 | 66,070.28 | 148,651.82 |
| 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 | 208,253.23 | 23,445.34 | 129,202.77 | 208,066.19 |
| 201 | SOCIAL SECURITY | 20,923.00 | 0.00 | 12,399.39 | 1,383.78 | 8,523.61 | 12,527.87 |
| 204 | STATE RETIREMENT | 44,378.00 | 0.00 | 29,128.22 | 3,236.73 | 15,249.78 | 29,907.21 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 26,400.00 | 0.00 | 12,614.46 | 1,630.12 | 13,785.54 | 13,792.48 |
| 206 | EMPLOYEE INS LIFE | 868.00 | 0.00 | 541.28 | 61.59 | 326.72 | 508.76 |
| 207 | EMPLOYEE INS HEALTH | 40,800.00 | 0.00 | 25,353.06 | 2,938.16 | 15,446.94 | 24,536.32 |
| 208 | EMPLOYEE INS- DENTAL | 2,368.00 | 0.00 | 1,423.04 | 160.49 | 944.96 | 1,456.63 |
| 210 | UNEMPLOYMENT | 576.00 | 0.00 | 0.00 | 0.00 | 576.00 | 0.00 |
| 212 | EMPLOYER MEDICARE | 4,893.00 | 0.00 | 2,899.81 | 323.61 | 1,993.19 | 2,929.82 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 141,206.00 | 0.00 | 84,359.26 | 9,734.48 | 56,846.74 | 85,659.09 |
| 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 | 292,612.49 | 33,179.82 | 195,309.51 | 302,127.28 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 53910: PROBATION SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | ADMINISTRATOR | 65,000.00 | 0.00 | 38,833.28 | 4,854.16 | 26,166.72 | 38,500.00 |
| 111 | PROBATION OFFICER | 243,412.00 | 0.00 | 156,608.17 | 17,105.35 | 86,803.83 | 132,666.44 |
| 119 | BOOKKEEPER | 32,848.00 | 0.00 | 21,733.28 | 2,716.66 | 11,114.72 | 21,953.26 |
| 161 | RECEPTIONIST | 25,000.00 | 0.00 | 15,625.05 | 2,083.34 | 9,374.95 | 19,442.53 |
| 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 | 2,700.00 | 450.00 | 9,167.00 | 3,600.00 |
| OJ TOT | *****PERSONAL SERVICES* | 382,902.00 | 0.00 | 236,206.71 | 27,209.51 | 146,695.29 | 216,162.23 |
| 201 | SOCIAL SECURITY | 24,065.00 | 0.00 | 14,113.24 | 1,619.31 | 9,951.76 | 13,113.53 |
| 204 | STATE RETIREMENT | 41,608.00 | 0.00 | 24,305.20 | 2,551.43 | 17,302.80 | 21,908.56 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT | 18,425.00 | 0.00 | 10,725.00 | 1,100.00 | 7,700.00 | 5,500.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 946.00 | 0.00 | 598.98 | 70.14 | 347.02 | 519.42 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 51,000.00 | 0.00 | 29,962.50 | 3,400.00 | 21,037.50 | 23,375.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,959.00 | 0.00 | 1,701.70 | 192.51 | 1,257.30 | 1,652.22 |
| 210 | UNEMPLOYMENT | 792.00 | 0.00 | 160.66 | 0.00 | 631.34 | 86.36 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,628.00 | 0.00 | 3,313.65 | 378.69 | 2,314.35 | 3,066.89 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 145,423.00 | 0.00 | 84,880.93 | 9,312.08 | 60,542.07 | 69,221.98 |
| 307 | COMMUNICATIONS | 5,363.88 | 1,765.06 | 3,188.83 | 438.49 | 746.48 | 501.59 |
| 320 | DUES AND MEMBERSHIPS | 1,500.00 | 275.00 | 670.00 | 0.00 | 555.00 | 800.00 |
| 330 | LEASE PAYMENTS | 1,000.00 | 217.96 | 488.54 | 74.69 | 293.50 | 920.72 |
| 349 | PRINTING, STATIONER, & FORMS | 2,200.00 | 0.00 | 1,730.00 | 1,230.00 | 470.00 | 285.00 |
| 355 | TRAVEL | 3,500.00 | 0.00 | 1,129.76 | 822.16 | 2,370.24 | 241.98 |
| 356 | TUITION | 3,236.12 | 325.00 | 500.00 | 0.00 | 2,411.12 | 650.00 |
| 399 | OTHER CONTRACTED SERVICES | 50,000.00 | 28,701.80 | 17,998.20 | 934.40 | 3,300.00 | 12,925.68 |
| OJ TOT | *****CONTRACTED SERVICES | 66,800.00 | 31,284.82 | 25,705.33 | 3,499.74 | 10,146.34 | 16,324.97 |
| 413 | DRUGS & MEDICAL SUPPLIES-DRUG | 2,500.00 | 1,916.50 | 115.50 | 5.50 | 500.00 | 1,200.99 |
| 435 | OFFICE SUPPLIES | 3,500.00 | 522.66 | 1,459.31 | 0.00 | 1,518.03 | 2,051.88 |
| 499 | OTHER SUPPLIES AND MATERIALS | 4,000.00 | 0.00 | 3,168.70 | 452.92 | 831.30 | 7,222.04 |
| OJ TOT | *****SUPPLIES & MATERIAL | 10,000.00 | 2,439.16 | 4,743.51 | 458.42 | 2,849.33 | 10,474.91 |
| 513 | WORKERS COMP INSURANCE | 1,438.00 | 0.00 | 0.00 | 0.00 | 1,438.00 | 563.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,438.00 | 0.00 | 0.00 | 0.00 | 1,438.00 | 563.00 |
| 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 | 33,723.98 | 351,536.48 | 40,479.75 | 221,671.03 | 317,719.37 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 316 | CONTRIBUTIONS - HAVEN HOUSE/CH | 80,800.00 | 0.00 | 30,154.30 | 0.00 | 50,645.70 | 31,597.84 |
| OJ TOT | *****CONTRACTED SERVICES | 80,800.00 | 0.00 | 30,154.30 | 0.00 | 50,645.70 | 31,597.84 |
| CC TOT | VICTIM ASSISTANCE PROGRAMS | 80,800.00 | 0.00 | 30,154.30 | 0.00 | 50,645.70 | 31,597.84 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 98,196.00 | 0.00 | 62,845.44 | 7,855.68 | 35,350.56 | 55,269.60 |
| 103 | ASSISTANT | 112,708.00 | 0.00 | 77,543.68 | 9,692.96 | 35,164.32 | 79,075.64 |
| 105 | SUPERVISOR/DIRECTOR | 332,523.00 | 0.00 | 155,687.46 | 29,251.12 | 176,835.54 | 163,850.08 |
| 106 | DEPUTIES | 3,620,183.00 | 0.00 | 2,395,389.21 | 298,188.75 | 1,224,793.79 | 2,459,510.07 |
| 107 | DETECTIVES | 343,706.00 | 0.00 | 204,042.96 | 22,228.21 | 139,663.04 | 223,694.01 |
| 108 | INVESTIGATORS | 36,078.00 | 0.00 | 20,480.34 | 2,945.34 | 15,597.66 | 21,040.00 |
| 109 | CAPTAINS | 219,320.00 | 0.00 | 142,301.77 | 16,112.10 | 77,018.23 | 153,213.12 |
| 110 | LIEUTENANT | 264,196.00 | 0.00 | 171,440.64 | 21,430.08 | 92,755.36 | 175,102.24 |
| 115 | SERGEANTS | 414,994.00 | 0.00 | 256,393.20 | 30,148.52 | 158,600.80 | 269,657.08 |
| 142 | MECHANICS | 37,880.00 | 0.00 | 25,356.64 | 3,169.58 | 12,523.36 | 26,356.64 |
| 162 | CLERICAL PERSONNEL | 194,850.00 | 0.00 | 116,990.88 | 14,668.86 | 77,859.12 | 137,702.37 |
| 164 | ATTENDENTS | 190,431.00 | 0.00 | 120,051.16 | 14,811.78 | 70,379.84 | 129,721.92 |
| 186 | LONGEVITY PAY | 64,354.00 | 0.00 | 44,774.34 | 63.62 | 19,579.66 | 47,726.35 |
| 187 | OVERTIME | 430,000.00 | 0.00 | 357,514.29 | 29,847.12 | 72,485.71 | 223,934.61 |
| 189 | OTHER SALARIES & WAGES | 17,116.00 | 0.00 | 7,280.00 | 910.00 | 9,836.00 | 7,968.93 |
| OJ TOT | *****PERSONAL SERVICES* | 6,376,535.00 | 0.00 | 4,158,092.01 | 501,323.72 | 2,218,442.99 | 4,173,822.66 |
| 201 | SOCIAL SECURITY | 395,346.00 | 0.00 | 244,870.21 | 29,430.70 | 150,475.79 | 250,843.62 |
| 204 | STATE RETIREMENT | 876,213.00 | 0.00 | 581,954.55 | 69,319.87 | 294,258.45 | 586,695.10 |
| 205 | EMPLOYEE INSURANCE | 547,800.00 | 0.00 | 374,907.69 | 44,817.00 | 172,892.31 | 386,837.04 |
| 206 | EMPLOYEE INSURANCE-LIFE | 15,761.00 | 0.00 | 9,558.55 | 1,199.53 | 6,202.45 | 9,687.79 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 734,400.00 | 0.00 | 494,487.79 | 61,998.21 | 239,912.21 | 495,320.49 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 42,613.00 | 0.00 | 26,921.71 | 3,314.53 | 15,691.29 | 28,539.96 |
| 210 | UNEMPLOYMENT COMPENSATION | 11,160.00 | 0.00 | 361.76 | 0.00 | 10,798.24 | 520.49 |
| 212 | EMPLOYER MEDICARE LIABILITY | 92,459.00 | 0.00 | 57,412.12 | 6,894.25 | 35,046.88 | 58,797.51 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,715,752.00 | 0.00 | 1,790,474.38 | 216,974.09 | 925,277.62 | 1,817,242.00 |
| 307 | COMMUNICATION | 21,900.00 | 8,185.54 | 12,685.87 | 384.16 | 2,103.08 | 15,761.08 |
| 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 | 1,131.00 | 2,209.00 | 84.00 | 160.00 | 4,937.66 |
| 322 | EVALUATION & TESTING | 13,000.00 | 2,580.00 | 7,908.00 | 1,170.00 | 2,512.00 | 6,180.00 |
| 330 | LEASE PAYMENTS | 20,000.00 | 9,479.00 | 10,521.00 | 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 | 4,997.49 | 1,311.51 | 55.12 | 3,191.00 | 4,094.80 |
| 334 | MAINTENANCE AGREEMENTS | 71,500.00 | 13,173.09 | 57,491.60 | 541.78 | 866.87 | 47,132.62 |
| 336 | MAINT & REPAIR SERVICES-EQUIPM | 46,550.00 | 9,448.99 | 32,701.82 | 118.00 | 4,598.53 | 21,727.43 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 338 | MAINT. & REPAIR SERVICES-VEHIC | 42,700.00 | 10,742.56 | 31,582.89 | 712.30 | 865.30 | 22,545.69 |
| 339 | MATCHING SHARE-JUDICIAL TASK F | 23,750.00 | 0.00 | 23,750.00 | 0.00 | 0.00 | 23,750.00 |
| 340 | TEST & EXAMINATIONS | 0.00 | 0.00 | 300.00 | 300.00 | 300.00- | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 12,800.00 | 3,377.00 | 8,808.10 | 321.00 | 614.90 | 9,709.86 |
| 354 | TRANS-OTHER THAN STUDENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 841.12 |
| 355 | TRAVEL | 61,000.00 | 17,477.75 | 36,880.45 | 9,439.50 | 7,126.69 | 24,836.66 |
| 356 | TUITION | 73,000.00 | 4,818.00 | 18,755.99 | 342.00 | 49,426.01 | 22,941.49 |
| 399 | OTHER CONTRACTED SERVICES | 17,100.00 | 3,072.96 | 13,872.44 | 231.98 | 154.60 | 9,927.89 |
| OJ TOT | *****CONTRACTED SERVICES | 420,300.00 | 90,028.63 | 260,241.42 | 15,202.84 | 72,310.98 | 226,599.30 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 406 | AMMUNITION | 50,000.00 | 32,386.50 | 10,119.86 | 0.00 | 12,936.14 | 18,416.56 |
| 411 | DATA PROCESSING SUP | 23,000.00 | 6,739.55 | 14,882.25 | 1,018.73 | 1,720.10 | 15,331.66 |
| 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 | 5,873.59 | 932.18 | 4,126.41 | 6,499.49 |
| 418 | EQUIPMENT & MACHINERY PARTS | 3,000.00 | 783.28 | 2,196.72 | 176.21 | 20.00 | 2,440.74 |
| 424 | GARAGE SUPPLIES | 1,800.00 | 1,006.01 | 793.99 | 47.62 | 0.00 | 1,381.15 |
| 425 | GASOLINE | 550,000.00 | 278,770.56 | 262,570.51 | 0.00 | 8,658.93 | 336,718.45 |
| 431 | LAW ENFORCEMENT SUPPLIES | 40,000.00 | 10,881.85 | 15,585.01 | 814.50 | 14,083.60 | 26,423.17 |
| 433 | LUBRICANTS | 4,500.00 | 1,490.00 | 3,010.00 | 430.00 | 0.00 | 2,150.00 |
| 435 | OFFICE SUPPLIES | 15,550.00 | 1,283.80 | 10,053.08 | 1,156.77 | 5,068.22 | 9,972.29 |
| 446 | SMALL TOOLS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 | TIRES & TUBES | 35,000.00 | 6,036.15 | 23,963.85 | 605.40 | 5,000.00 | 20,760.30 |
| 451 | UNIFORMS | 104,250.00 | 8,506.33 | 124,900.18 | 0.00 | 5,858.49 | 42,160.79 |
| 453 | VEHICLE PARTS | 40,000.00 | 6,537.56 | 32,987.58 | 2,081.09 | 481.26 | 29,282.51 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.61 |
| OJ TOT | *****SUPPLIES & MATERIAL | 879,600.00 | 354,921.59 | 508,936.62 | 7,262.50 | 57,953.15 | 513,653.72 |
| 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 | 445,707.03 | 6,720,850.77 | 740,763.15 | 3,446,573.59 | 6,891,612.93 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 54210: JAIL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 103 | ASSISTANT - PURCHASING/PROPERT | 48,340.00 | 0.00 | 29,212.80 | 3,651.60 | 19,127.20 | 25,716.93 |
| 105 | SUPERVISOR | 50,756.00 | 0.00 | 22,250.32 | 3,169.58 | 28,505.68 | 26,356.64 |
| 109 | CAPTAIN | 61,711.00 | 0.00 | 41,141.28 | 5,142.66 | 20,569.72 | 16,427.98 |
| 110 | LIEUTENANTS | 147,895.00 | 0.00 | 87,247.04 | 10,905.88 | 60,647.96 | 89,275.16 |
| 115 | SERGEANTS | 131,840.00 | 0.00 | 71,938.56 | 8,992.32 | 59,901.44 | 72,169.66 |
| 120 | COMPUTER PROGRAMMERS | 222,289.00 | 0.00 | 159,764.16 | 19,970.52 | 62,524.84 | 134,878.40 |
| 160 | GUARDS | 138,986.00 | 0.00 | 85,701.28 | 10,835.90 | 53,284.72 | 86,743.52 |
| 162 | CLERICAL PERSONNEL | 186,300.00 | 0.00 | 121,850.40 | 15,231.30 | 64,449.60 | 126,258.04 |
| 164 | ATTENDANTS | 2,545,064.00 | 0.00 | 1,586,435.61 | 210,545.19 | 958,628.39 | 1,588,883.05 |
| 165 | CAFETERIA PERSONNEL | 78,168.00 | 0.00 | 47,865.89 | 3,949.47 | 30,302.11 | 55,470.08 |
| 169 | PART-TIME PERSONNEL | 175,133.00 | 0.00 | 85,707.99 | 11,344.28 | 89,425.01 | 101,395.57 |
| 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 | 81,608.67 | 16,733.82 | 83,391.33 | 110,538.81 |
| 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 | 2,437,208.84 | 320,472.52 | 1,577,591.16 | 2,453,788.33 |
| 201 | SOCIAL SECURITY | 248,917.00 | 0.00 | 142,858.51 | 18,790.60 | 106,058.49 | 146,045.51 |
| 204 | STATE RETIREMENT | 412,409.00 | 0.00 | 273,796.25 | 35,574.11 | 138,612.75 | 268,465.36 |
| 205 | EMPLOYEE INSURANCE | 323,400.00 | 0.00 | 226,505.95 | 27,977.39 | 96,894.05 | 223,664.69 |
| 206 | EMPLOYEE INSURANCE-LIFE | 9,789.00 | 0.00 | 5,921.88 | 758.09 | 3,867.12 | 5,606.82 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 586,500.00 | 0.00 | 342,471.37 | 43,738.93 | 244,028.63 | 331,163.75 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 34,031.00 | 0.00 | 18,388.16 | 2,387.17 | 15,642.84 | 18,627.86 |
| 210 | UNEMPLOYMENT COMPENSATION | 9,072.00 | 0.00 | 769.86 | 0.00 | 8,302.14 | 894.87 |
| 212 | EMPLOYER MEDICARE LIABILITY | 58,214.00 | 0.00 | 33,605.59 | 4,419.14 | 24,608.41 | 34,306.87 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,682,332.00 | 0.00 | 1,044,317.57 | 133,645.43 | 638,014.43 | 1,028,775.73 |
| 312 | CONTRACTS W/PRIVATE AGCY | 27,300.00 | 6,420.00 | 20,760.00 | 1,375.00 | 320.00 | 11,363.21 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 300.00 | 200.00 | 0.00 | 500.00 | 939.00 |
| 322 | EVALUATION & TESTING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 715.00 |
| 334 | MAINTENANCE AGREEMENTS | 15,000.00 | 0.00 | 14,000.00 | 0.00 | 1,000.00 | 15,000.00 |
| 335 | MAINT & REPAIR SERVICES-BUILD | 900.00 | 300.00 | 203.58 | 0.00 | 396.42 | 3,855.01 |
| 336 | MAINT & REPAIR SERV-EQUIPMENT | 30,000.00 | 8,126.75 | 5,623.20 | 462.67 | 17,260.00 | 5,659.43 |
| 340 | MEDICAL & DENTAL SERVICES | 830,000.00 | 185,985.34 | 706,883.98 | 108,210.63 | 3.00 | 603,071.38 |
| 349 | PRINTING-STATIONERY & FORMS | 10,000.00 | 1,453.00 | 6,926.00 | 0.00 | 1,621.00 | 3,295.80 |
| 355 | TRAVEL | 19,700.00 | 3,200.00 | 7,976.01 | 454.00 | 8,523.99 | 7,903.85 |
| 356 | TUITION | 10,400.00 | 0.00 | 4,125.00 | 1,080.00 | 6,275.00 | 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 | 205,785.09 | 766,697.77 | 111,582.30 | 39,924.41 | 654,196.68 |
| 410 | CUSTODIAL SUPPLIES | 74,500.00 | 19,915.12 | 41,573.32 | 85.75 | 13,295.05 | 41,339.52 |
| 411 | DATA PROCESSING SUPPLIES | 11,800.00 | 5,016.17 | 3,382.83 | 983.52 | 3,401.33 | 6,458.25 |
| 421 | FOOD PREPARATION SUPPLIES | 32,000.00 | 6,745.80 | 16,861.59 | 775.03 | 8,392.61 | 21,119.12 |
| 422 | FOOD SUPPLIES | 430,000.00 | 130,374.05 | 384,094.83 | 37,043.60 | 84,468.88- | 360,561.83 |
| 441 | PRISONERS CLOTHING | 20,000.00 | 104.38 | 9,895.62 | 0.00 | 10,000.00 | 8,000.00 |
| 451 | UNIFORMS | 26,500.00 | 8,179.73 | 11,146.50 | 4,285.27 | 7,173.77 | 19,949.90 |
| 499 | OTHER SUPPLIES & MATERIALS | 57,000.00 | 7,788.64 | 32,780.04 | 3,260.26 | 16,917.96 | 29,787.34 |
| OJ TOT | *****SUPPLIES & MATERIAL | 651,800.00 | 178,123.89 | 499,734.73 | 46,433.43 | 25,288.16- | 487,215.96 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 54210: JAIL

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 0.00 | 283.50 | 3,291.00 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 4,000.00 | 0.00 | 3,564.00 | 0.00 | 436.00 | 2,200.00 |
| 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 | 0.00 | 918.42 | 8,378.01 |
| CC TOT | JAIL | 7,416,928.00 | 384,635.48 | 4,758,813.99 | 612,133.68 | 2,338,356.26 | 4,732,325.71 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 54220: WORKHOUSE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | OFFICIAL | 9,820.00 | 0.00 | 7,855.68 | 981.96 | 1,964.32 | 6,908.80 |
| OJ TOT | *****PERSONAL SERVICES* | 9,820.00 | 0.00 | 7,855.68 | 981.96 | 1,964.32 | 6,908.80 |
| 201 | SOCIAL SECURITY | 609.00 | 0.00 | 470.18 | 58.70 | 138.82 | 412.64 |
| 204 | RETIREMENT | 1,428.00 | 0.00 | 1,167.36 | 145.92 | 260.64 | 1,025.92 |
| 206 | EMPLOYEE INSURANCE - LIFE *IA* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.80 |
| 207 | EMPLOYEE INSURANCE - HEALT*IA* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 |
| 212 | EMPLOYER MEDICARE | 142.00 | 0.00 | 109.91 | 13.72 | 32.09 | 96.45 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,179.00 | 0.00 | 1,747.45 | 218.34 | 431.55 | 1,628.81 |
| 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 | 9,603.13 | 1,200.30 | 2,657.87 | 8,752.61 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 54240: JUVENILE SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 26,567.04 | 3,320.88 | 32,206.96 | 27,567.04 |
| 115 | SERGEANTS | 103,396.00 | 0.00 | 65,074.72 | 8,134.34 | 38,321.28 | 67,233.88 |
| 131 | MEDICAL PERSONNEL | 23,752.00 | 0.00 | 1,645.38 | 240.79 | 22,106.62 | 1,075.52 |
| 160 | TRANSPORT GUARDS | 89,040.00 | 0.00 | 54,426.72 | 5,010.00 | 34,613.28 | 59,850.38 |
| 164 | ATTENDANTS | 542,887.00 | 0.00 | 342,480.22 | 42,627.04 | 200,406.78 | 333,190.51 |
| 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 | 0.00 | 258.08 | 11,191.06 |
| 189 | SALARY SUPPLEMENTS | 35,709.00 | 0.00 | 20,599.36 | 3,482.42 | 15,109.64 | 20,186.34 |
| OJ TOT | *****PERSONAL SERVICES* | 942,681.00 | 0.00 | 521,945.36 | 62,815.47 | 420,735.64 | 549,536.68 |
| 201 | SOCIAL SECURITY | 58,446.00 | 0.00 | 30,882.26 | 3,705.32 | 27,563.74 | 32,894.85 |
| 204 | STATE RETIREMENT | 102,537.00 | 0.00 | 59,994.85 | 7,567.22 | 42,542.15 | 63,220.83 |
| 205 | EMPLOYEE INSURANCE | 99,000.00 | 0.00 | 45,265.13 | 5,632.99 | 53,734.87 | 48,239.93 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,332.00 | 0.00 | 1,336.72 | 158.08 | 995.28 | 1,354.26 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 132,600.00 | 0.00 | 81,887.35 | 9,788.38 | 50,712.65 | 78,362.86 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 7,694.00 | 0.00 | 4,089.31 | 455.84 | 3,604.69 | 4,296.16 |
| 210 | UNEMPLOYMENT COMPENSATION | 2,160.00 | 0.00 | 98.04 | 0.00 | 2,061.96 | 88.79 |
| 212 | EMPLOYER MEDICARE LIABILITY | 13,668.00 | 0.00 | 7,222.54 | 866.58 | 6,445.46 | 7,692.98 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 418,437.00 | 0.00 | 230,776.20 | 28,174.41 | 187,660.80 | 236,150.66 |
| 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 | 0.00 | 5,153.67 | 610.75 |
| 356 | TUITION | 8,000.00 | 0.00 | 1,495.00 | 520.00 | 6,505.00 | 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 | 12,447.93 | 520.00 | 19,963.67 | 7,885.58 |
| 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 | 1,742.79 |
| 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 | 3,267.50 | 5,051.64 | 1,507.27 | 825.86 | 6,093.69 |
| OJ TOT | *****SUPPLIES & MATERIAL | 29,145.00 | 5,680.00 | 13,621.14 | 1,507.27 | 18,425.86 | 8,771.48 |
| 513 | WORKERS COMPENSATION INSURANCE | 25,169.00 | 0.00 | 0.00 | 0.00 | 25,169.00 | 23,443.00 |
| OJ TOT | *****OTHER CHARGES*** | 25,169.00 | 0.00 | 0.00 | 0.00 | 25,169.00 | 23,443.00 |
| 790 | OTHER EQUIPMENT | 0.00 | 3,041.36 | 0.00 | 0.00 | 0.00 | 2,495.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 3,041.36 | 0.00 | 0.00 | 0.00 | 2,495.00 |
| CC TOT | JUVENILE SERVICES | 1,450,932.00 | 11,809.76 | 778,790.63 | 93,017.15 | 671,954.97 | 828,282.40 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 54260:

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 230,576.57 |
| OJ TOT | *****SUPPLIES & MATERIAL | 430,000.00 | 0.00 | 66,292.11 | 0.00 | 363,707.89 | 230,576.57 |
| CC TOT | | 430,000.00 | 0.00 | 66,292.11 | 0.00 | 363,707.89 | 230,576.57 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 54410: CIVIL DEFENSE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 57,050.00 | 0.00 | 36,455.18 | 4,583.34 | 20,594.82 | 19,338.89 |
| 162 | CLERICAL PERSONNEL | 46,057.00 | 0.00 | 211.54 | 0.00 | 45,845.46 | 30,348.96 |
| 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 | 39,602.28 | 4,583.34 | 71,774.72 | 49,687.85 |
| 201 | SOCIAL SECURITY | 6,906.00 | 0.00 | 2,512.00 | 282.08 | 4,394.00 | 3,020.94 |
| 204 | STATE RETIREMENT | 11,713.00 | 0.00 | 4,165.28 | 520.66 | 7,547.72 | 5,639.48 |
| 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 | 94.38 | 11.00 | 154.62 | 122.98 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 3,612.50 | 425.00 | 6,587.50 | 5,100.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 592.00 | 0.00 | 211.59 | 23.51 | 380.41 | 295.92 |
| 210 | UNEMPLOYMENT COMPENSATION | 210.00 | 0.00 | 33.05 | 0.00 | 176.95 | 0.00 |
| 212 | FICA-MEDICARE | 1,615.00 | 0.00 | 587.57 | 65.98 | 1,027.43 | 706.54 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 38,085.00 | 0.00 | 11,216.37 | 1,328.23 | 26,868.63 | 16,810.86 |
| 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 | 1,281.39 | 3,542.08 | 1,277.94 | 76,478.78 | 36,267.79 |
| OJ TOT | *****CONTRACTED SERVICES | 79,180.00 | 1,281.39 | 3,542.08 | 1,277.94 | 78,278.78 | 37,032.07 |
| 425 | GASOLINE | 6,300.00 | 403.91 | 395.94 | 22.77 | 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 | 403.91 | 418.25 | 22.77 | 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 | 1,685.30 | 56,078.98 | 7,212.28 | 238,578.49 | 105,509.36 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 55110: LOCAL HEALTH CENTER

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 131 | MEDICAL PERSONNEL | 529,000.00 | 0.00 | 338,975.00 | 44,081.00 | 190,025.00 | 303,572.55 |
| 162 | CLERICAL PERSONNEL | 92,502.00 | 0.00 | 51,678.43 | 7,515.52 | 40,823.57 | 65,932.09 |
| 166 | CUSTODIAN | 47,320.00 | 0.00 | 28,068.01 | 3,508.50 | 19,251.99 | 29,127.82 |
| 169 | PART TIME | 113,600.00 | 0.00 | 78,673.48 | 8,835.07 | 34,926.52 | 67,397.76 |
| OJ TOT | *****PERSONAL SERVICES* | 782,422.00 | 0.00 | 497,394.92 | 63,940.09 | 285,027.08 | 466,030.22 |
| 201 | SOCIAL SECURITY | 48,518.00 | 0.00 | 28,561.92 | 3,648.53 | 19,956.08 | 26,958.61 |
| 204 | STATE RETIREMENT | 75,978.00 | 0.00 | 45,154.68 | 5,576.08 | 30,823.32 | 44,175.17 |
| 205 | EMPLOYEE INSURANCE | 121,000.00 | 0.00 | 55,000.00 | 6,600.00 | 66,000.00 | 57,000.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,585.00 | 0.00 | 1,020.80 | 135.52 | 564.20 | 995.50 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 116,600.00 | 0.00 | 66,300.00 | 8,925.00 | 50,300.00 | 68,000.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 6,876.00 | 0.00 | 3,244.38 | 446.69 | 3,631.62 | 3,723.66 |
| 210 | UNEMPLOYMENT COMPENSATION | 5,448.00 | 0.00 | 265.26 | 0.00 | 5,182.74 | 253.24 |
| 212 | FICA-MEDICARE | 7,400.00 | 0.00 | 6,776.19 | 867.33 | 623.81 | 6,402.37 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 383,405.00 | 0.00 | 206,323.23 | 26,199.15 | 177,081.77 | 207,508.55 |
| 307 | COMMUNICATION | 26,125.00 | 0.00 | 19,175.34 | 2,153.90 | 6,949.66 | 16,035.02 |
| 309 | CONTRACTS W/GOVT AGENCIES | 96,810.00 | 145.00 | 105.00 | 0.00 | 96,560.00 | 0.00 |
| 335 | MAINTENANCE & REPAIR - BLDG | 4,575.00 | 2,167.16 | 2,123.43 | 0.00 | 284.41 | 1,487.28 |
| 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 | 0.00 | 150.00 | 248.00 |
| 355 | TRAVEL | 9,880.00 | 150.00 | 3,320.55 | 1,391.35 | 6,769.45 | 2,325.09 |
| 399 | OTHER CONTRACTED SERVICES | 3,615.50 | 1,895.94 | 1,650.16 | 0.00 | 69.40 | 1,952.70 |
| OJ TOT | *****CONTRACTED SERVICES | 142,319.50 | 4,810.10 | 27,086.48 | 3,545.25 | 110,782.92 | 22,248.09 |
| 410 | CUSTODIAL SUPPLIES | 2,090.00 | 766.99 | 1,323.01 | 172.66 | 0.00 | 1,386.50 |
| 415 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,790.35 |
| 435 | OFFICE SUPPLIES | 1,177.00 | 18.63 | 981.37 | 212.11 | 177.00 | 804.65 |
| 452 | UTILITIES | 53,703.50 | 0.00 | 27,481.16 | 5,186.36 | 26,222.34 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 9.58 | 653.87 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 56,970.50 | 795.20 | 30,439.41 | 5,571.13 | 26,399.34 | 32,981.50 |
| 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 | 3,247.00 | 24,650.00 | 27.50 | 72,506.00 | 980.00 |
| OJ TOT | *****OTHER CHARGES*** | 77,223.00 | 3,247.00 | 24,650.00 | 27.50 | 75,369.00 | 2,042.00 |
| CC TOT | LOCAL HEALTH CENTER | 1,442,340.00 | 8,852.30 | 785,894.04 | 99,283.12 | 674,660.11 | 730,810.36 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 55120: RABIES/ANIMAL CONTROL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 52,500.00 | 0.00 | 35,000.00 | 4,375.00 | 17,500.00 | 34,333.28 |
| 131 | MEDICAL PERSONNEL | 36,431.00 | 0.00 | 12,193.12 | 6,096.56 | 24,237.88 | 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 | 9,123.14 | 511.11 | 5,876.86 | 5,919.06 |
| 189 | OTHER SALARIES & WAGES | 107,300.00 | 0.00 | 77,077.20 | 9,755.75 | 30,222.80 | 65,364.87 |
| OJ TOT | *****PERSONAL SERVICES* | 211,231.00 | 0.00 | 133,393.46 | 20,738.42 | 77,837.54 | 109,489.71 |
| 201 | SOCIAL SECURITY | 12,171.00 | 0.00 | 7,878.67 | 1,232.70 | 4,292.33 | 6,574.54 |
| 204 | STATE RETIREMENT | 21,980.00 | 0.00 | 11,661.41 | 1,466.64 | 10,318.59 | 6,697.82 |
| 205 | EMPLOYEE INSURANCE | 23,100.00 | 0.00 | 13,200.00 | 1,650.00 | 9,900.00 | 9,625.00 |
| 206 | LIFE INSURANCE | 458.00 | 0.00 | 268.40 | 45.10 | 189.60 | 213.18 |
| 207 | HEALTH INSURANCE | 30,600.00 | 0.00 | 17,425.00 | 2,550.00 | 13,175.00 | 13,600.00 |
| 208 | DENTAL INSURANCE | 1,776.00 | 0.00 | 1,034.44 | 164.57 | 741.56 | 789.12 |
| 210 | UNEMPLOYMENT | 490.00 | 0.00 | 15.20 | 0.00 | 474.80 | 157.53 |
| 212 | MEDICARE | 2,769.00 | 0.00 | 1,831.29 | 288.31 | 937.71 | 1,537.56 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 93,344.00 | 0.00 | 53,314.41 | 7,397.32 | 40,029.59 | 39,194.75 |
| 320 | DUES & MEMBERSHIPS | 500.00 | 0.00 | 200.00 | 180.00 | 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 | 1,917.05 | 1,525.64 | 551.64 | 757.31 | 0.00 |
| 356 | TUITION | 1,700.00 | 725.00 | 0.00 | 0.00 | 975.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 28,500.00 | 5,838.89 | 5,563.44 | 1,314.66 | 17,618.24 | 15,940.05 |
| OJ TOT | *****CONTRACTED SERVICES | 46,000.00 | 8,555.94 | 9,093.11 | 2,046.30 | 28,871.52 | 17,472.43 |
| 401 | ANIMAL FOOD AND SUPPLIES | 8,000.00 | 451.38 | 1,298.62 | 907.83 | 6,250.00 | 5,072.43 |
| 413 | DRUGS AND MEDICAL SUPPLIES | 33,390.00 | 5,644.83 | 18,394.04 | 7,550.32 | 9,351.13 | 4,513.86 |
| 425 | GASOLINE | 12,700.00 | 1,213.22 | 5,673.57 | 1,239.47 | 6,450.00 | 3,842.90 |
| 435 | OFFICE SUPPLIES | 6,000.00 | 0.00 | 147.75 | 57.81 | 5,852.25 | 2,081.66 |
| 451 | UNIFORMS | 2,500.00 | 400.51 | 279.44 | 149.49 | 1,950.00 | 4,137.48 |
| 452 | UTILITIES | 5,500.00 | 0.00 | 2,559.95 | 0.00 | 2,940.05 | 3,515.60 |
| 499 | OTHER SUPPLIES AND MATERIALS | 14,569.00 | 3,291.48 | 6,769.86 | 1,785.79 | 4,507.66 | 3,573.66 |
| OJ TOT | *****SUPPLIES & MATERIAL | 82,659.00 | 11,001.42 | 35,123.23 | 11,690.71 | 37,301.09 | 26,737.59 |
| 513 | WORKERS COMPENSATION | 707.00 | 0.00 | 0.00 | 0.00 | 707.00 | 240.00 |
| 599 | OTHER CHARGES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 5,341.45 |
| OJ TOT | *****OTHER CHARGES*** | 2,207.00 | 0.00 | 0.00 | 0.00 | 2,207.00 | 5,581.45 |
| 732 | BUILDING PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 790 | OTHER EQUIPMENT | 6,000.00 | 199.50 | 0.00 | 0.00 | 5,800.50 | 690.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 6,000.00 | 199.50 | 0.00 | 0.00 | 5,800.50 | 3,090.00 |
| CC TOT | RABIES/ANIMAL CONTROL | 441,441.00 | 19,756.86 | 230,924.21 | 41,872.75 | 192,047.24 | 201,565.93 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 312 | CONTRACTS W/PRIVATE AGCY | 98,668.00 | 0.00 | 49,539.72 | 5,146.82 | 49,128.28 | 29,709.35 |
| OJ TOT | *****CONTRACTED SERVICES | 98,668.00 | 0.00 | 49,539.72 | 5,146.82 | 49,128.28 | 29,709.35 |
| CC TOT | OTHER LOCAL WELFARE SERVICE | 98,668.00 | 0.00 | 49,539.72 | 5,146.82 | 49,128.28 | 29,709.35 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 56700: PARKS & FAIR BOARDS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 309 | CONTRACTS W/GOVT AGENCIES | 653,585.00 | 0.00 | 490,191.00 | 0.00 | 163,394.00 | 490,188.00 |
| OJ TOT | *****CONTRACTED SERVICES | 653,585.00 | 0.00 | 490,191.00 | 0.00 | 163,394.00 | 490,188.00 |
| CC TOT | PARKS & FAIR BOARDS | 653,585.00 | 0.00 | 490,191.00 | 0.00 | 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 FEBRUARY 28, 2015

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 307 | COMMUNICATION | 3,900.00 | 0.00 | 2,462.23 | 308.52 | 1,437.77 | 2,950.74 |
| 309 | CONTRACTS W/GOVT AGENCIES | 157,566.00 | 0.00 | 70,473.68 | 6,263.16 | 87,092.32 | 64,103.86 |
| 330 | LEASE PAYMENTS | 1,130.00 | 213.47 | 777.72 | 150.51 | 138.81 | 752.72 |
| 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 | 213.47 | 73,713.63 | 6,722.19 | 88,768.90 | 67,807.32 |
| 719 | OFFICE EQUIPMENT | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| CC TOT | AGRICULTURAL EXTENSION SERVICE | 163,496.00 | 213.47 | 73,713.63 | 6,722.19 | 89,568.90 | 67,807.32 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 57500: SOIL CONSERVATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 48,205.00 | 0.00 | 31,969.12 | 3,996.14 | 16,235.88 | 32,969.12 |
| 162 | CLERICAL PERSONNEL | 40,922.00 | 0.00 | 26,988.48 | 3,373.56 | 13,933.52 | 27,988.48 |
| OJ TOT | *****PERSONAL SERVICES* | 89,127.00 | 0.00 | 58,957.60 | 7,369.70 | 30,169.40 | 60,957.60 |
| 201 | SOCIAL SECURITY | 5,526.00 | 0.00 | 3,625.32 | 452.76 | 1,900.68 | 3,769.00 |
| 204 | STATE RETIREMENT | 10,125.00 | 0.00 | 6,697.60 | 837.20 | 3,427.40 | 6,918.68 |
| 206 | EMPLOYEE INSURANCE-LIFE | 237.00 | 0.00 | 156.64 | 19.58 | 80.36 | 156.42 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 6,800.00 | 850.00 | 3,400.00 | 6,800.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 592.00 | 0.00 | 376.16 | 47.02 | 215.84 | 394.56 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,292.00 | 0.00 | 847.92 | 105.90 | 444.08 | 881.48 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 28,116.00 | 0.00 | 18,503.64 | 2,312.46 | 9,612.36 | 18,920.14 |
| 307 | COMMUNICATION | 720.00 | 0.00 | 345.91 | 0.00 | 374.09 | 652.79 |
| 348 | POSTAL | 300.00 | 0.00 | 299.92 | 0.00 | 0.08 | 0.00 |
| 355 | TRAVEL | 376.00 | 0.00 | 157.88 | 23.31 | 218.12 | 264.75 |
| OJ TOT | *****CONTRACTED SERVICES | 1,396.00 | 0.00 | 803.71 | 23.31 | 592.29 | 917.54 |
| 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 | 78,647.54 | 9,705.47 | 40,864.58 | 80,944.51 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 364 | CONTRACTS FOR DEVELOPMENT | 848,021.00 | 0.00 | 740,778.25 | 0.00 | 107,242.75 | 738,478.25 |
| OJ TOT | *****CONTRACTED SERVICES | 848,021.00 | 0.00 | 740,778.25 | 0.00 | 107,242.75 | 738,478.25 |
| CC TOT | INDUSTRIAL DEVELOPMENT | 848,021.00 | 0.00 | 740,778.25 | 0.00 | 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 FEBRUARY 28, 2015

COST CENTER 58300: VETERANS SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 50,000.00 | 0.00 | 33,333.28 | 4,166.66 | 16,666.72 | 32,583.28 |
| 162 | CLERICAL PERSONNEL | 64,475.00 | 0.00 | 42,982.88 | 5,372.86 | 21,492.12 | 44,982.88 |
| OJ TOT | *****PERSONAL SERVICES* | 114,475.00 | 0.00 | 76,316.16 | 9,539.52 | 38,158.84 | 77,566.16 |
| 201 | SOCIAL SECURITY | 7,097.00 | 0.00 | 4,408.25 | 548.22 | 2,688.75 | 4,564.81 |
| 204 | STATE RETIREMENT | 13,004.00 | 0.00 | 8,703.95 | 1,083.70 | 4,300.05 | 8,855.51 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 8,781.25 | 1,094.15 | 4,418.75 | 8,800.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 307.00 | 0.00 | 202.04 | 25.14 | 104.96 | 198.00 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 10,185.51 | 1,270.47 | 5,114.49 | 10,200.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 888.00 | 0.00 | 563.48 | 70.20 | 324.52 | 591.84 |
| 210 | UNEMPLOYMENT COMPENSATION | 216.00 | 0.00 | 0.00 | 0.00 | 216.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,660.00 | 0.00 | 1,030.85 | 128.19 | 629.15 | 1,067.46 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 51,672.00 | 0.00 | 33,875.33 | 4,220.07 | 17,796.67 | 34,277.62 |
| 320 | DUES & MEMBERSHIPS | 62.00 | 0.00 | 62.00 | 0.00 | 0.00 | 50.00 |
| 330 | OPERATING & LEASE PAYMENTS | 1,382.00 | 448.14 | 718.72 | 74.69 | 330.23 | 920.72 |
| 332 | LEGAL NOTICE-REC-COURT CST | 81.90 | 0.00 | 81.90 | 40.95 | 0.00 | 40.95 |
| 334 | MAINT. AGREEMENT | 1,197.00 | 0.00 | 1,197.00 | 0.00 | 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 | 618.14 | 2,864.51 | 115.64 | 1,044.34 | 3,840.09 |
| 414 | DUPLICATING SUPPLIES | 77.00 | 0.00 | 809.47 | 0.00 | 0.00 | 0.00 |
| 425 | GASOLINE | 1,299.00 | 270.83 | 720.76 | 44.18 | 307.41 | 815.42 |
| 435 | OFFICE SUPPLIES | 629.10 | 101.48 | 442.29 | 0.00 | 108.56 | 434.39 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,005.10 | 372.31 | 1,972.52 | 44.18 | 415.97 | 1,249.81 |
| 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 | 172.00 |
| OJ TOT | *****OTHER CHARGES*** | 474.00 | 0.00 | 50.00 | 0.00 | 424.00 | 172.00 |
| 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 | 990.45 | 116,778.51 | 13,919.41 | 57,839.82 | 117,105.68 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 64000: LITTER AND TRASH COLLECT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 164 | ATTENDANTS | 32,717.00 | 0.00 | 22,012.00 | 2,751.50 | 10,705.00 | 23,012.00 |
| 186 | LONGEVITY PAY | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| OJ TOT | *****PERSONAL SERVICES* | 32,967.00 | 0.00 | 22,262.00 | 2,751.50 | 10,705.00 | 23,262.00 |
| 201 | SOCIAL SECURITY | 2,044.00 | 0.00 | 1,282.95 | 158.24 | 761.05 | 1,367.17 |
| 204 | STATE RETIREMENT | 3,717.00 | 0.00 | 2,529.03 | 312.58 | 1,187.97 | 2,640.28 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 4,331.94 | 550.00 | 2,268.06 | 4,240.86 |
| 206 | EMPLOYEE INSURANCE-LIFE | 87.00 | 0.00 | 57.99 | 7.48 | 29.01 | 55.29 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 3,347.41 | 425.00 | 1,752.59 | 3,154.05 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 296.00 | 0.00 | 182.26 | 23.51 | 113.74 | 183.01 |
| 210 | UNEMPLOYMENT COMPENSATION | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 478.00 | 0.00 | 299.99 | 37.00 | 178.01 | 319.70 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 18,394.00 | 0.00 | 12,031.57 | 1,513.81 | 6,362.43 | 11,960.36 |
| 309 | CONTRACTS W/GOVT AGENCIES | 3,200.00 | 155.92 | 3,044.08 | 696.70 | 0.00 | 2,581.74 |
| 333 | LICENSES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 24,900.00 | 12,000.00 | 12,600.00 | 1,800.00 | 1,434.94 | 12,600.00 |
| OJ TOT | *****CONTRACTED SERVICES | 28,150.00 | 12,155.92 | 15,644.08 | 2,496.70 | 1,484.94 | 15,181.74 |
| 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 | 1,400.66 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,800.00 | 1,989.10 | 510.90 | 0.00 | 300.00 | 1,400.66 |
| 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 | 14,145.02 | 50,448.55 | 6,762.01 | 19,733.37 | 52,625.76 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 709 | DATA PROCESSING EQUIPMENT | 37,000.00 | 0.00 | 15,551.98 | 0.00 | 35,758.02 | 9,100.00 |
| 799 | OTHER CAPITAL OUTLAY | 1,421,506.00 | 479,312.35 | 808,371.42 | 92,467.65 | 133,822.23 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,458,506.00 | 479,312.35 | 823,923.40 | 92,467.65 | 169,580.25 | 9,100.00 |
| CC TOT | GENERAL ADMINISTRATION PROJECT | 1,458,506.00 | 479,312.35 | 823,923.40 | 92,467.65 | 169,580.25 | 9,100.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 91130: PUBLIC SAFETY PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 708 | SHERIFF COMMUNICATIONS EQUIPME | 313,273.00 | 10,022.77 | 140,729.76 | 3,116.43 | 165,171.28 | 164,504.92 |
| 718 | MOTOR VEHICLES | 690,000.00 | 480,253.20 | 116,546.60 | 5,076.96 | 199,939.26 | 238,636.48 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,003,273.00 | 490,275.97 | 257,276.36 | 8,193.39 | 365,110.54 | 403,141.40 |
| CC TOT | PUBLIC SAFETY PROJECTS | 1,003,273.00 | 490,275.97 | 257,276.36 | 8,193.39 | 365,110.54 | 403,141.40 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 0.00 | 8.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 12,000.00 | 0.00 | 100,413.23 | 0.00 | 8.00 | 0.00 |
| CC TOT | PUBLIC HEALTH AND WELFARE PROJ | 12,000.00 | 0.00 | 100,413.23 | 0.00 | 8.00 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 707 BUILDING IMPROVEMENTS | 59,100.00 | 10,000.00 | 18,168.52 | 7,604.05 | 30,931.48 | 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 | 10,000.00 | 18,168.52 | 7,604.05 | 90,931.48 | 0.00 |
| CC TOT SOCIAL, CULTURAL AND RECREATIO | 119,100.00 | 10,000.00 | 18,168.52 | 7,604.05 | 90,931.48 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 99100: TRANSFERS OUT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 590 | TRANSFERS TO OTHER FUNDS | 1,567,839.00 | 0.00 | 783,919.06 | 0.00 | 783,919.94 | 778,517.79 |
| OJ TOT | *****OTHER CHARGES*** | 1,567,839.00 | 0.00 | 783,919.06 | 0.00 | 783,919.94 | 778,517.79 |
| CC TOT | TRANSFERS OUT | 1,567,839.00 | 0.00 | 783,919.06 | 0.00 | 783,919.94 | 778,517.79 |
| FD TOT | GENERAL GOVERNMENT | 46,349,966.00 | 2,076,584.86 | 27,462,224.58 | 2,940,740.32 | 17,266,266.63 | 27,559,108.30 |

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 1,023.01 | 0.00 | 576.99 | 773.47 |
| OJ TOT | *****OTHER CHARGES*** | 1,600.00 | 0.00 | 1,023.01 | 0.00 | 576.99 | 773.47 |
| 707 | BUILDING IMPROVEMENTS | 169,448.75 | 37,630.00 | 190,101.57 | 0.00 | 106,883.75 | 4,752.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 169,448.75 | 37,630.00 | 190,101.57 | 0.00 | 106,883.75 | 4,752.00 |
| CC TOT | COUNTY BUILDINGS | 185,300.00 | 37,630.00 | 205,375.83 | 0.00 | 111,160.74 | 5,525.47 |
| FD TOT | COURTHOUSE & JAIL MAINT FUND | 185,300.00 | 37,630.00 | 205,375.83 | 0.00 | 111,160.74 | 5,525.47 |

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 58400: OTHER CHARGES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 8,300.00 | 3,420.00 | 5,458.00 | 684.00 | 92.00 | 3,438.00 |
| OJ TOT | *****CONTRACTED SERVICES | 8,300.00 | 3,420.00 | 5,458.00 | 684.00 | 92.00 | 3,438.00 |
| 510 | TRUSTEE'S COMMISSION | 138.00 | 0.00 | 50.69 | 0.00 | 87.31 | 20.00 |
| OJ TOT | *****OTHER CHARGES*** | 138.00 | 0.00 | 50.69 | 0.00 | 87.31 | 20.00 |
| CC TOT | OTHER CHARGES | 8,438.00 | 3,420.00 | 5,508.69 | 684.00 | 179.31 | 3,458.00 |
| FD TOT | LAW LIBRARY | 8,438.00 | 3,420.00 | 5,508.69 | 684.00 | 179.31 | 3,458.00 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 3,725.00 | 0.00 | 0.01 | 0.00 | 3,724.99 | 2,435.08 |
| 166 | CUSTODIAL PERSONNEL | 52,053.32 | 0.00 | 32,323.04 | 3,577.30 | 19,730.28 | 28,045.52 |
| 167 | MAINTENANCE PERSONNEL | 46,960.00 | 0.00 | 30,873.96 | 3,535.38 | 16,086.04 | 18,497.36 |
| 169 | PART TIME PERSONNEL | 19,436.00 | 0.00 | 8,378.00 | 888.80 | 11,058.00 | 6,774.29 |
| OJ TOT | *****PERSONAL SERVICES* | 122,174.32 | 0.00 | 71,575.01 | 8,001.48 | 50,599.31 | 55,752.25 |
| 201 | SOCIAL SECURITY | 8,071.00 | 0.00 | 4,249.83 | 477.42 | 3,821.17 | 3,309.81 |
| 204 | STATE RETIREMENT | 321.00 | 0.00 | 166.28 | 21.34 | 154.72 | 3,699.44 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 4,125.00 | 550.00 | 9,075.00 | 7,700.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 288.00 | 0.00 | 143.22 | 20.46 | 144.78 | 150.70 |
| 207 | EMPLOYEE INSURANCE - MEDICAL | 15,300.00 | 0.00 | 9,562.50 | 1,275.00 | 5,737.50 | 11,475.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 888.00 | 0.00 | 564.24 | 70.53 | 323.76 | 665.82 |
| 210 | UNEMPLOYMENT COMPENSATION | 389.00 | 0.00 | 42.46 | 0.00 | 346.54 | 89.80 |
| 212 | EMPLOYER MEDICARE | 1,888.00 | 0.00 | 994.60 | 111.65 | 893.40 | 774.09 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 40,345.00 | 0.00 | 19,848.13 | 2,526.40 | 20,496.87 | 27,864.66 |
| 335 | MAINT & REP SERV-BLDGS | 25,000.00 | 3,285.36 | 11,943.24 | 1,615.06 | 13,417.78 | 7,369.85 |
| 336 | MAINT. & REPAIR SVCS.-EQUIPMEN | 10,000.00 | 477.16 | 4,483.05 | 7.68 | 6,154.46 | 2,701.64 |
| OJ TOT | *****CONTRACTED SERVICES | 35,000.00 | 3,762.52 | 16,426.29 | 1,622.74 | 19,572.24 | 10,071.49 |
| 499 | OTHER SUPPLIES & MATERIALS | 3,595.00 | 34.36 | 1,560.64 | 960.64 | 2,000.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,595.00 | 34.36 | 1,560.64 | 960.64 | 2,000.00 | 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 |
| 717 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,598.32 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,598.32 |
| CC TOT | COUNTY BUILDINGS | 201,308.32 | 3,796.88 | 109,410.07 | 13,111.26 | 92,862.42 | 95,449.72 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 56500: LIBRARIES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 77,000.00 | 0.00 | 49,750.08 | 5,769.24 | 27,249.92 | 67,783.57 |
| 105 | SUPERVISOR/DIRECTOR | 310,000.00 | 0.00 | 206,797.88 | 22,569.16 | 103,202.12 | 201,739.51 |
| 169 | PART-TIME PERSONNEL | 290,607.00 | 0.00 | 183,124.25 | 17,975.19 | 107,482.75 | 139,726.60 |
| 189 | OTHER SALARIES & WAGES | 228,139.20 | 0.00 | 151,002.99 | 17,141.38 | 77,136.21 | 132,712.54 |
| OJ TOT | *****PERSONAL SERVICES* | 905,746.20 | 0.00 | 590,675.20 | 63,454.97 | 315,071.00 | 541,962.22 |
| 201 | SOCIAL SECURITY | 55,664.00 | 0.00 | 35,629.09 | 3,772.57 | 20,034.91 | 32,542.69 |
| 204 | STATE RETIREMENT | 1,858.00 | 0.00 | 537.48 | 131.56 | 1,320.52 | 38,372.97 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 42,309.80 | 0.00 | 26,950.00 | 3,850.00 | 15,359.80 | 37,950.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 1,564.00 | 0.00 | 899.82 | 124.96 | 664.18 | 1,000.56 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 89,250.00 | 0.00 | 57,800.00 | 7,862.50 | 31,450.00 | 58,012.50 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 5,031.00 | 0.00 | 3,408.95 | 423.18 | 1,622.05 | 3,378.42 |
| 210 | UNEMPLOYMENT COMPENSATION | 3,240.00 | 0.00 | 1,029.04 | 0.00 | 2,210.96 | 819.77 |
| 211 | RETIREE BENEFITS | 8,005.68 | 0.00 | 4,002.84 | 1,000.71 | 4,002.84 | 0.00 |
| 212 | EMPLOYER MEDICARE | 13,019.00 | 0.00 | 8,400.16 | 890.28 | 4,618.84 | 7,610.85 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 219,941.48 | 0.00 | 138,657.38 | 18,055.76 | 81,284.10 | 179,687.76 |
| 306 | BANK CHARGES | 3,850.00 | 0.00 | 1,971.70 | 295.95 | 1,878.30 | 0.00 |
| 307 | COMMUNICATION | 7,032.00 | 0.00 | 3,243.11 | 48.07 | 3,788.89 | 3,981.27 |
| 317 | DATA PROCESSING SERVICES | 31,000.00 | 7,550.00 | 18,425.00 | 0.00 | 5,025.00 | 13,977.00 |
| 318 | DEBT COLLECTION SERVICES | 5,000.00 | 2,426.00 | 1,074.00 | 0.00 | 1,500.00 | 1,190.35 |
| 320 | DUES AND MEMBERSHIPS | 2,000.00 | 350.00 | 860.00 | 0.00 | 790.00 | 0.00 |
| 330 | LEASE PAYMENTS | 11,000.00 | 3,321.94 | 4,726.13 | 326.59 | 2,951.93 | 4,657.11 |
| 333 | LICENSES | 38,000.00 | 0.00 | 17,068.00 | 0.00 | 20,932.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENTS | 14,000.00 | 4,102.00 | 8,452.00 | 1,175.50 | 1,446.00 | 6,959.50 |
| 347 | PEST CONTROL | 800.00 | 240.00 | 480.00 | 60.00 | 80.00 | 476.00 |
| 348 | POSTAL CHARGES | 2,000.00 | 0.00 | 836.11 | 87.20 | 1,163.89 | 769.09 |
| 355 | TRAVEL | 3,000.00 | 0.00 | 743.85 | 48.72 | 2,531.43 | 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 | 2,500.00 | 2,006.00 | 150.00 | 3,561.00 | 6,062.03 |
| OJ TOT | *****CONTRACTED SERVICES | 129,499.00 | 20,489.94 | 59,984.90 | 2,192.03 | 49,299.44 | 38,479.68 |
| 410 | CUSTODIAL SUPPLIES | 16,500.00 | 544.12 | 9,455.88 | 119.98 | 6,500.00 | 11,805.39 |
| 411 | DATA PROCESSING SUPPLIES | 4,000.00 | 2,274.07 | 1,125.93 | 0.00 | 600.00 | 2,911.99 |
| 432 | LIBRARY BOOKS | 197,000.00 | 11,905.39 | 121,975.53 | 9,569.03 | 63,182.10 | 157,911.41 |
| 435 | OFFICE SUPPLIES | 17,648.00 | 2,023.62 | 5,911.23 | 232.46 | 9,774.56 | 4,371.34 |
| 437 | PERIODICALS | 28,200.00 | 13,235.52 | 5,960.12 | 0.00 | 11,167.42 | 1,497.08 |
| 452 | UTILITIES | 205,000.00 | 0.00 | 134,452.53 | 15,910.01 | 70,547.47 | 121,672.64 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,500.00 | 66.86 | 784.06 | 0.00 | 1,649.08 | 648.03 |
| OJ TOT | *****SUPPLIES & MATERIAL | 470,848.00 | 30,049.58 | 279,665.28 | 25,831.48 | 163,420.63 | 300,817.88 |
| 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 | 470.46 | 0.00 | 929.54 | 457.52 |
| 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 | 470.46 | 0.00 | 45,085.54 | 28,743.52 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 56500: LIBRARIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 709 | DATA PROCESSING EQUIPMENT | 10,958.00 | 0.00 | 9,717.76 | 8,634.32 | 1,240.24 | 5,510.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 10,958.00 | 0.00 | 9,717.76 | 8,634.32 | 1,240.24 | 5,510.00 |
| CC TOT | LIBRARIES | 1,782,548.68 | 50,539.52 | 1,079,170.98 | 118,168.56 | 655,400.95 | 1,095,201.06 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 25,000.00 | 0.00 | 16,600.05 | 1,846.16 | 8,399.95 | 14,206.78 |
| 169 | PART TIME PERSONNEL | 29,770.00 | 0.00 | 22,155.68 | 2,020.01 | 7,614.32 | 13,157.78 |
| OJ TOT | *****PERSONAL SERVICES* | 54,770.00 | 0.00 | 38,755.73 | 3,866.17 | 16,014.27 | 27,364.56 |
| 201 | SOCIAL SECURITY | 3,396.00 | 0.00 | 2,077.04 | 228.37 | 1,318.96 | 1,627.81 |
| 204 | STATE RETIREMENT | 75.00 | 0.00 | 52.85 | 5.54 | 22.15 | 352.24 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 4,125.00 | 550.00 | 2,475.00 | 3,850.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 66.00 | 0.00 | 36.96 | 5.28 | 29.04 | 36.96 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 3,187.50 | 425.00 | 1,912.50 | 2,975.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 296.00 | 0.00 | 188.08 | 23.51 | 107.92 | 172.62 |
| 210 | UNEMPLOYMENT COMPENSATION | 432.00 | 0.00 | 141.57 | 0.00 | 290.43 | 158.67 |
| 212 | FICA-MEDICARE | 795.00 | 0.00 | 485.74 | 53.42 | 309.26 | 380.69 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 16,760.00 | 0.00 | 10,294.74 | 1,291.12 | 6,465.26 | 9,553.99 |
| 421 | FOOD PREPARATION SUPPLIES | 1,577.58 | 597.30 | 200.53 | 0.00 | 779.75 | 461.57 |
| 422 | FOOD SUPPLIES | 40,000.00 | 8,305.30 | 20,984.43 | 1,215.91 | 11,020.66 | 18,475.15 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 6.37 | 0.00 | 6.37- | 96.83 |
| OJ TOT | *****SUPPLIES & MATERIAL | 41,577.58 | 8,902.60 | 21,191.33 | 1,215.91 | 11,794.04 | 19,033.55 |
| 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 | 8,902.60 | 75,482.80 | 6,373.20 | 34,537.99 | 56,018.10 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 707 | BUILDING IMPROVEMENTS | 22,200.00 | 0.00 | 0.00 | 0.00 | 22,200.00 | 0.00 |
| 717 | MAINTENANCE EQUIPMENT | 8,500.00 | 0.00 | 3,552.41 | 0.00 | 4,947.59 | 0.00 |
| 732 | BUILDING PURCHASES | 402,800.00 | 2,234.35 | 401,949.65 | 410.00- | 1,384.00- | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 433,500.00 | 2,234.35 | 405,502.06 | 410.00- | 25,763.59 | 0.00 |
| CC TOT | GENERAL ADMINISTRATION PROJECT | 433,500.00 | 2,234.35 | 405,502.06 | 410.00- | 25,763.59 | 0.00 |
| FD TOT | PUBLIC LIBRARY | 2,535,970.00 | 65,473.35 | 1,669,565.91 | 137,243.02 | 808,564.95 | 1,246,668.88 |

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 9,500.00 | 865.00 | 7,229.58 | 25.00 | 1,405.42 | 6,401.74 |
| OJ TOT | *****CONTRACTED SERVICES | 9,500.00 | 865.00 | 7,229.58 | 25.00 | 1,405.42 | 6,401.74 |
| 401 | ANIMAL FOOD & SUPPLIES | 10,000.00 | 758.28 | 4,944.81 | 433.92 | 4,296.91 | 8,264.32 |
| 499 | OTHER SUPPLIES & MATERIALS | 32,000.00 | 5,748.83 | 3,790.07 | 453.25 | 22,864.00 | 29,002.24 |
| OJ TOT | *****SUPPLIES & MATERIAL | 42,000.00 | 6,507.11 | 8,734.88 | 887.17 | 27,160.91 | 37,266.56 |
| 510 | TRUSTEE'S COMMISSION | 2,000.00 | 0.00 | 682.70 | 0.00 | 1,317.30 | 797.40 |
| 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 | 3,682.70 | 0.00 | 1,317.30 | 797.40 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 45,000.00 | 10,215.00 | 17,999.00 | 17,999.00 | 16,786.00 | 40,472.09 |
| OJ TOT | *****CAPITAL OUTLAY** | 45,000.00 | 10,215.00 | 17,999.00 | 17,999.00 | 16,786.00 | 40,472.09 |
| CC TOT | SHERIFFS DEPARTMENT | 101,500.00 | 17,587.11 | 37,646.16 | 18,911.17 | 46,669.63 | 84,937.79 |

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 54150: DRUG ENFORCEMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 882.33 | 6,388.01 | 3,708.01 | 45,409.66 | 27,429.92 |
| OJ TOT | *****CAPITAL OUTLAY** | 50,000.00 | 882.33 | 6,388.01 | 3,708.01 | 45,409.66 | 27,429.92 |
| CC TOT | DRUG ENFORCEMENT | 102,000.00 | 6,330.33 | 16,388.01 | 3,708.01 | 81,961.66 | 27,429.92 |
| FD TOT | DRUG CONTROL | 203,500.00 | 23,917.44 | 54,034.17 | 22,619.18 | 128,631.29 | 112,367.71 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 61000: ADMINISTRATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 98,197.06 | 0.00 | 67,982.58 | 7,553.62 | 30,214.48 | 59,787.00 |
| 103 | ASSISTANT | 73,523.00 | 0.00 | 49,778.25 | 5,076.92 | 23,744.75 | 47,560.56 |
| 105 | SUPERVISOR/DIRECTOR | 66,271.00 | 0.00 | 42,806.64 | 5,073.38 | 23,464.36 | 41,867.60 |
| 119 | ACCT/BOOKKEEPER | 89,950.00 | 0.00 | 58,962.52 | 6,712.60 | 30,987.48 | 54,666.81 |
| 189 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,722.50 |
| OJ TOT | *****PERSONAL SERVICES* | 327,941.06 | 0.00 | 219,529.99 | 24,416.52 | 108,411.07 | 238,604.47 |
| 201 | SOCIAL SECURITY | 20,120.00 | 0.00 | 13,063.30 | 1,484.38 | 7,056.70 | 14,388.65 |
| 204 | STATE RETIREMENT | 36,129.94 | 0.00 | 22,353.88 | 2,196.99 | 13,776.06 | 26,448.20 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 11,300.84 | 1,100.00 | 15,099.16 | 16,500.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 700.00 | 0.00 | 318.34 | 51.26 | 381.66 | 480.92 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 25,500.00 | 0.00 | 12,800.98 | 1,700.00 | 12,699.02 | 20,397.54 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 1,480.00 | 0.00 | 869.87 | 117.55 | 610.13 | 1,158.88 |
| 210 | UNEMPLOYMENT COMPENSATION | 180.00 | 0.00 | 26.85 | 0.00 | 153.15 | 3.84 |
| 212 | SOCIAL SECURITY - MEDICARE | 4,750.00 | 0.00 | 3,055.17 | 347.16 | 1,694.83 | 3,365.03 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 115,259.94 | 0.00 | 63,789.23 | 6,997.34 | 51,470.71 | 82,743.06 |
| 307 | COMMUNICATION | 12,150.00 | 2,224.94 | 4,830.87 | 792.81 | 5,094.19 | 4,835.90 |
| 316 | CONTRIBUTIONS | 21,835.00 | 0.00 | 21,835.00 | 0.00 | 0.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 5,200.00 | 200.00 | 4,980.00 | 380.00 | 20.00 | 4,188.67 |
| 334 | MAINT. AGREEMENT | 10,000.00 | 3,756.68 | 5,264.10 | 672.48 | 1,084.22 | 4,089.38 |
| 348 | POSTAL CHARGES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 300.00 |
| 355 | TRAVEL | 1,550.00 | 200.00 | 537.05 | 139.31 | 812.95 | 326.08 |
| 356 | TUITION | 3,800.00 | 1,491.05 | 2,271.95 | 269.00 | 37.00 | 551.90 |
| OJ TOT | *****CONTRACTED SERVICES | 54,635.00 | 7,872.67 | 39,718.97 | 2,253.60 | 7,148.36 | 14,291.93 |
| 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 | 196.30 | 98.15 | 3.70 | 98.35 |
| 415 | ELECTRICITY | 4,849.00 | 0.00 | 2,813.68 | 376.24 | 2,035.32 | 2,403.59 |
| 435 | OFFICE SUPPLIES | 9,250.00 | 1,576.80 | 3,745.57 | 365.23 | 3,927.63 | 2,257.74 |
| OJ TOT | *****SUPPLIES & MATERIAL | 15,299.00 | 2,076.80 | 7,051.33 | 839.62 | 6,170.87 | 6,267.41 |
| 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 | 36,635.00 | 0.00 | 25,365.00 | 42,072.42 |
| 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 | 37,267.00 | 0.00 | 152,433.00 | 174,472.42 |
| 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 | 22,000.00 | 1,038.64 | 6,267.09 | 0.00 | 14,694.27 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 25,000.00 | 1,038.64 | 6,267.09 | 0.00 | 17,694.27 | 18,081.00 |
| CC TOT | ADMINISTRATION | 727,835.00 | 10,988.11 | 373,623.61 | 34,507.08 | 343,328.28 | 534,460.29 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,867.60 |
| 140 | SALARY SUPPLEMENTS | 16,672.00 | 0.00 | 11,011.68 | 1,223.52 | 5,660.32 | 0.00 |
| 141 | FOREMEN | 165,066.00 | 0.00 | 106,686.88 | 12,622.62 | 58,379.12 | 104,167.45 |
| 143 | EQUIPMENT OPERATORS | 157,296.00 | 0.00 | 92,827.04 | 10,694.95 | 64,468.96 | 199,055.05 |
| 144 | EQUIP OPERATORS-HEAVY | 137,059.00 | 0.00 | 89,868.13 | 9,710.40 | 47,190.87 | 103,877.15 |
| 145 | EQUIP OPERATORS-LIGHT | 185,789.00 | 0.00 | 112,700.58 | 11,246.62 | 73,088.42 | 91,477.86 |
| 147 | TRUCK DRIVERS | 407,256.00 | 0.00 | 259,469.09 | 31,088.38 | 147,786.91 | 260,772.23 |
| 187 | OVERTIME | 25,000.00 | 0.00 | 14,893.37 | 9,018.48 | 10,106.63 | 13,540.76 |
| 189 | OTHER SALARIES & WAGES | 287,450.00 | 0.00 | 178,797.74 | 20,686.40 | 108,652.26 | 160,268.95 |
| OJ TOT | *****PERSONAL SERVICES* | 1,381,588.00 | 0.00 | 866,254.51 | 106,291.37 | 515,333.49 | 975,027.05 |
| 201 | SOCIAL SECURITY | 87,000.00 | 0.00 | 51,736.46 | 6,326.93 | 35,263.54 | 58,307.75 |
| 204 | STATE RETIREMENT | 158,263.00 | 0.00 | 93,885.91 | 12,062.29 | 64,377.09 | 107,453.76 |
| 205 | EMPLOYEE INSURANCE | 126,500.00 | 0.00 | 74,551.95 | 9,625.00 | 51,948.05 | 105,605.59 |
| 206 | EMPLOYEE INSURANCE - LIFE | 3,700.00 | 0.00 | 1,916.42 | 272.14 | 1,783.58 | 2,623.50 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 180,200.00 | 0.00 | 110,959.34 | 14,237.50 | 69,240.66 | 136,011.51 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 10,500.00 | 0.00 | 6,465.31 | 775.83 | 4,034.69 | 7,922.28 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,300.00 | 0.00 | 135.00 | 0.00 | 1,165.00 | 30.08 |
| 211 | EMPLOYEE BENEFITS RETIREES | 67,790.00 | 0.00 | 39,542.40 | 5,553.55 | 28,247.60 | 39,237.72 |
| 212 | SOCIAL SECURITY - MEDICARE | 20,200.00 | 0.00 | 12,176.52 | 1,479.68 | 8,023.48 | 13,636.42 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 655,453.00 | 0.00 | 391,369.31 | 50,332.92 | 264,083.69 | 470,828.61 |
| 321 | ENGINEERING SERVICES | 30,000.00 | 0.00 | 28,850.00 | 0.00 | 1,150.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 81,000.00 | 11,490.94 | 46,417.88 | 2,049.00 | 23,091.18 | 150,581.84 |
| OJ TOT | *****CONTRACTED SERVICES | 111,000.00 | 11,490.94 | 75,267.88 | 2,049.00 | 24,241.18 | 150,581.84 |
| 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 | 39,153.04 | 5,801.05 | 10,846.96 | 35,407.83 |
| 408 | CONCRETE | 15,000.00 | 5,000.00 | 4,146.31 | 0.00 | 5,853.69 | 4,973.57 |
| 409 | CRUSHED STONE | 95,000.00 | 39,566.45 | 44,955.30 | 2,615.39 | 15,630.41 | 62,360.98 |
| 420 | FERTILIZER, LIME & SEED | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 426 | GENERAL CONSTRUCTION MATERIALS | 8,587.00 | 4,789.83 | 2,886.30 | 165.57 | 910.87 | 0.00 |
| 436 | OTHER ROAD MATERIALS | 5,000.00 | 0.00 | 1,114.15 | 85.68 | 3,885.85 | 6,330.86 |
| 440 | PIPE-METAL | 90,000.00 | 2,870.00 | 79,590.26 | 130.00 | 7,539.74 | 62,191.91 |
| 444 | SALT | 80,000.00 | 36,080.50 | 43,919.37 | 27,750.01 | 0.13 | 35,722.05 |
| 447 | STRUCTURAL STEEL | 12,000.00 | 2,765.33 | 7,443.42 | 0.00 | 1,791.25 | 2,463.80 |
| 451 | UNIFORMS | 9,800.00 | 746.50 | 8,553.29 | 470.00 | 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 | 1,030,887.00 | 113,880.96 | 808,628.72 | 37,017.70 | 113,529.48 | 999,116.59 |
| 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 | 14,960.00 | 266,305.62 | 3,534.81 | 79,442.52 | 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 FEBRUARY 28, 2015

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 726 | STATE AID PROJECTS | 1,600,000.00 | 0.00 | 448,916.96 | 0.00 | 1,151,083.04 | 674,986.40 |
| OJ TOT | *****CAPITAL OUTLAY** | 2,160,000.00 | 14,960.00 | 715,222.58 | 3,534.81 | 1,430,525.56 | 682,814.40 |
| CC TOT | HIGHWAY & BRIDGE MAINTENANCE | 5,387,400.00 | 140,331.90 | 2,856,743.00 | 199,225.80 | 2,396,185.40 | 3,296,771.49 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 140 | SALARY SUPPLEMENTS | 5,402.00 | 0.00 | 3,364.68 | 305.88 | 2,037.32 | 0.00 |
| 141 | FOREMEN | 54,999.00 | 0.00 | 40,817.85 | 0.00 | 14,181.15 | 34,722.40 |
| 142 | MECHANICS | 289,365.00 | 0.00 | 183,602.04 | 19,779.77 | 105,762.96 | 186,913.68 |
| OJ TOT | *****PERSONAL SERVICES* | 349,766.00 | 0.00 | 227,784.57 | 20,085.65 | 121,981.43 | 221,636.08 |
| 201 | SOCIAL SECURITY | 22,000.00 | 0.00 | 13,604.34 | 1,184.84 | 8,395.66 | 13,214.34 |
| 204 | STATE RETIREMENT | 40,000.00 | 0.00 | 24,562.13 | 2,281.71 | 15,437.87 | 25,155.72 |
| 205 | EMPLOYEE INSURANCE | 33,000.00 | 0.00 | 20,062.77 | 2,200.00 | 12,937.23 | 26,400.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 921.00 | 0.00 | 495.88 | 57.42 | 425.12 | 589.38 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 40,800.00 | 0.00 | 23,984.29 | 2,550.00 | 16,815.71 | 27,200.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 2,368.00 | 0.00 | 1,434.11 | 141.06 | 933.89 | 1,588.88 |
| 210 | UNEMPLOYMENT COMPENSATION | 288.00 | 0.00 | 0.00 | 0.00 | 288.00 | 0.00 |
| 211 | RETIREE | 41,490.00 | 0.00 | 24,714.63 | 3,903.55 | 16,775.37 | 21,038.24 |
| 212 | SOCIAL SECURITY - MEDICARE | 5,100.00 | 0.00 | 3,181.60 | 277.08 | 1,918.40 | 3,090.55 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 185,967.00 | 0.00 | 112,039.75 | 12,595.66 | 73,927.25 | 118,277.11 |
| 412 | DIESEL FUEL | 130,000.00 | 36,247.16 | 63,752.84 | 4,504.59 | 30,000.00 | 77,809.06 |
| 418 | EQUIPT. & MACHINERY PARTS | 114,000.00 | 18,684.84 | 74,412.29 | 8,224.92 | 22,541.34 | 69,332.27 |
| 424 | GARAGE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,140.63 |
| 425 | GASOLINE | 105,000.00 | 64,703.80 | 35,296.20 | 2,959.07 | 5,000.00 | 47,990.12 |
| 433 | LUBRICANTS | 8,000.00 | 925.10 | 3,074.90 | 0.00 | 4,000.00 | 7,366.43 |
| 440 | PIPE-METAL | 4,000.00 | 0.00 | 1,329.92 | 0.00 | 2,670.08 | 0.00 |
| 442 | PROPANE GAS | 3,000.00 | 1,043.02 | 1,939.28 | 237.04 | 17.70 | 1,908.01 |
| 446 | SMALL TOOLS | 3,000.00 | 557.17 | 2,442.83 | 0.00 | 0.00 | 0.00 |
| 450 | TIRES & TUBES | 35,000.00 | 1,494.02 | 17,838.69 | 2,474.81 | 15,667.29 | 34,257.74 |
| 451 | UNIFORMS | 10,400.00 | 2,736.97 | 3,690.83 | 313.77 | 3,972.20 | 2,764.45 |
| OJ TOT | *****SUPPLIES & MATERIAL | 412,400.00 | 126,392.08 | 203,777.78 | 18,714.20 | 83,868.61 | 244,568.71 |
| 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 | 0.00 | 14,204.27 | 4,552.33 | 795.73 | 3,133.14 |
| OJ TOT | *****CAPITAL OUTLAY** | 39,699.00 | 0.00 | 34,942.55 | 4,552.33 | 4,756.45 | 3,133.14 |
| CC TOT | OPERATION & MAINTENANCE OF EQU | 1,000,000.00 | 126,392.08 | 578,544.65 | 55,947.84 | 296,701.74 | 591,733.04 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 66,272.00 | 0.00 | 42,806.65 | 5,073.38 | 23,465.35 | 41,867.60 |
| 141 | FOREMEN | 50,931.00 | 0.00 | 5,361.55 | 306.80 | 45,569.45 | 17,667.62 |
| 187 | OVERTIME PAY | 1,400.00 | 0.00 | 577.88 | 297.66 | 822.12 | 502.72 |
| 189 | OTHER SALARIES & WAGES | 116,644.00 | 0.00 | 75,410.32 | 8,915.20 | 41,233.68 | 47,431.64 |
| OJ TOT | *****PERSONAL SERVICES* | 235,247.00 | 0.00 | 124,156.40 | 14,593.04 | 111,090.60 | 107,469.58 |
| 201 | SOCIAL SECURITY | 15,000.00 | 0.00 | 7,366.74 | 841.66 | 7,633.26 | 6,477.50 |
| 204 | STATE RETIREMENT | 27,000.00 | 0.00 | 14,104.28 | 1,622.93 | 12,895.72 | 12,224.51 |
| 205 | DEPENDENT INSURANCE | 19,800.00 | 0.00 | 11,509.44 | 1,650.00 | 8,290.56 | 8,519.41 |
| 206 | LIFE INSURANCE | 579.00 | 0.00 | 330.66 | 47.74 | 248.34 | 266.42 |
| 207 | MEDICAL INSURANCE | 25,500.00 | 0.00 | 15,242.89 | 2,125.00 | 10,257.11 | 11,890.95 |
| 208 | DENTAL INSURANCE | 1,480.00 | 0.00 | 916.83 | 117.55 | 563.17 | 689.95 |
| 210 | UNEMPLOYMENT COMPENSATION | 180.00 | 0.00 | 6.56 | 0.00 | 173.44 | 0.00 |
| 212 | EMPLOYER MEDICARE | 3,500.00 | 0.00 | 1,722.93 | 196.86 | 1,777.07 | 1,514.91 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 93,039.00 | 0.00 | 51,200.33 | 6,601.74 | 41,838.67 | 41,583.65 |
| 356 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 410 | CUSTODIAL SUPPLIES | 64.84 | 0.00 | 64.84 | 0.00 | 0.00 | 60.00 |
| 426 | GENERAL CONSTRUCTION MATERIALS | 918.92 | 92.03 | 826.89 | 0.00 | 0.00 | 0.00 |
| 443 | ROAD SIGNS | 44,967.74 | 180.77 | 38,420.81 | 0.00 | 6,366.16 | 18,509.35 |
| 446 | SMALL TOOLS | 1,062.50 | 0.00 | 1,915.45 | 0.00 | 0.00 | 813.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 47,014.00 | 272.80 | 41,227.99 | 0.00 | 6,366.16 | 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 | 500.00 | 200.88 | 299.12 | 0.00 | 0.00 | 24.98 |
| OJ TOT | *****CAPITAL OUTLAY** | 500.00 | 200.88 | 299.12 | 0.00 | 0.00 | 720.68 |
| CC TOT | OTHER CHARGES-ENGINEERING DEPT | 384,000.00 | 473.68 | 216,883.84 | 21,194.78 | 167,495.43 | 172,262.26 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 68000: CAPITAL OUTLAY

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 278,185.77 | 4,046,367.60 | 310,875.50 | 3,203,710.85 | 4,817,350.27 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 26,521,900.00 | 0.00 | 15,469,124.53 | 2,205,169.17 | 11,052,775.47 | 15,393,656.34 |
| 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 | 244,867.17 | 38,693.34 | 195,132.83 | 228,871.77 |
| 163 | AIDES | 1,373,000.00 | 0.00 | 753,157.67 | 117,189.55 | 619,842.33 | 629,004.24 |
| 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 | 257,143.17 | 52,766.05 | 92,856.83 | 243,332.55 |
| 198 | NON-CERTIFIED SUBSTITUTE TEACH | 250,000.00 | 0.00 | 145,330.55 | 25,562.15 | 104,669.45 | 127,234.50 |
| OJ TOT | *****PERSONAL SERVICES* | 29,279,900.00 | 0.00 | 16,983,035.59 | 2,439,380.26 | 12,296,864.41 | 16,737,694.40 |
| 201 | SOCIAL SECURITY | 1,790,000.00 | 0.00 | 1,002,378.40 | 143,681.13 | 787,621.60 | 995,802.46 |
| 204 | STATE RETIREMENT | 2,504,000.00 | 0.00 | 1,445,321.37 | 204,918.04 | 1,058,678.63 | 1,401,953.55 |
| 205 | EMPLOYEE INSURANCE | 2,222,500.00 | 0.00 | 1,262,126.07 | 182,251.03 | 960,373.93 | 1,293,739.59 |
| 206 | EMPLOYEE INSURANCE-LIFE | 72,000.00 | 0.00 | 39,581.76 | 5,662.58 | 32,418.24 | 38,622.94 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 2,842,000.00 | 0.00 | 1,644,210.35 | 233,312.90 | 1,197,789.65 | 1,607,730.06 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 163,500.00 | 0.00 | 89,274.63 | 12,687.44 | 74,225.37 | 93,285.28 |
| 211 | LOCAL RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.60 |
| 212 | EMPLOYER MEDICARE LIABILITY | 422,000.00 | 0.00 | 236,428.88 | 33,897.87 | 185,571.12 | 234,890.09 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 10,016,000.00 | 0.00 | 5,719,321.46 | 816,410.99 | 4,296,678.54 | 5,666,349.57 |
| 349 | PRINTING | 5,000.00 | 0.00 | 2,540.24 | 0.00 | 4,710.50 | 384.72 |
| OJ TOT | *****CONTRACTED SERVICES | 5,000.00 | 0.00 | 2,540.24 | 0.00 | 4,710.50 | 384.72 |
| 429 | INSTRUCTIONAL SUPPLIES | 302,000.00 | 2,266.91 | 290,568.92 | 1,685.36 | 9,164.17 | 251,868.67 |
| 449 | TEXTBOOKS | 625,000.00 | 0.00 | 598,962.51 | 0.00 | 27,994.04 | 68,595.48 |
| OJ TOT | *****SUPPLIES & MATERIAL | 927,000.00 | 2,266.91 | 889,531.43 | 1,685.36 | 37,158.21 | 320,464.15 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 40,227,900.00 | 2,266.91 | 23,594,428.72 | 3,257,476.61 | 16,635,411.66 | 22,724,892.84 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 4,565,000.00 | 0.00 | 2,591,157.44 | 368,174.37 | 1,973,842.56 | 2,599,752.49 |
| 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 | 454,618.08 | 67,943.44 | 489,381.92 | 481,635.92 |
| OJ TOT | *****PERSONAL SERVICES* | 5,554,000.00 | 0.00 | 3,059,775.52 | 436,117.81 | 2,494,224.48 | 3,097,388.41 |
| 201 | SOCIAL SECURITY | 337,000.00 | 0.00 | 179,560.95 | 25,567.37 | 157,439.05 | 183,705.40 |
| 204 | STATE RETIREMENT | 465,000.00 | 0.00 | 257,315.33 | 36,847.61 | 207,684.67 | 257,021.58 |
| 205 | EMPLOYEE INSURANCE | 433,000.00 | 0.00 | 238,147.18 | 34,531.78 | 194,852.82 | 244,602.14 |
| 206 | EMPLOYEE INSURANCE-LIFE | 13,500.00 | 0.00 | 6,953.21 | 996.38 | 6,546.79 | 6,957.42 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 594,000.00 | 0.00 | 331,651.71 | 48,549.92 | 262,348.29 | 338,595.19 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 37,500.00 | 0.00 | 17,580.03 | 2,532.50 | 19,919.97 | 18,983.12 |
| 212 | EMPLOYER MEDICARE LIABILITY | 79,000.00 | 0.00 | 42,409.16 | 6,037.42 | 36,590.84 | 43,283.58 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,959,000.00 | 0.00 | 1,073,617.57 | 155,062.98 | 885,382.43 | 1,093,148.43 |
| 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 | 6,756.60 |
| 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 | 113,831.78 | 135,280.11 | 29,473.00 | 10,888.11 | 138,135.99 |
| OJ TOT | *****CONTRACTED SERVICES | 301,000.00 | 113,831.78 | 139,108.61 | 29,473.00 | 50,038.11 | 145,427.88 |
| 429 | INSTRUCTIONAL SUPPLIES | 65,000.00 | 11,944.65 | 50,130.60 | 3,689.51 | 2,924.75 | 40,970.88 |
| 499 | OTHER SUPPLIES AND MATERIALS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 66,000.00 | 11,944.65 | 50,130.60 | 3,689.51 | 3,924.75 | 40,970.88 |
| 725 | SPECIAL EDUCATION EQUIP | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 9,802.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 9,802.00 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 7,895,000.00 | 125,776.43 | 4,337,632.30 | 624,343.30 | 3,433,569.77 | 4,386,737.60 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 2,455,000.00 | 0.00 | 1,433,617.36 | 203,534.08 | 1,021,382.64 | 1,434,705.72 |
| 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 | 1,441,117.36 | 203,534.08 | 1,038,882.64 | 1,442,205.72 |
| 201 | SOCIAL SECURITY | 152,000.00 | 0.00 | 85,266.05 | 11,991.22 | 66,733.95 | 85,897.00 |
| 204 | STATE RETIREMENT | 222,000.00 | 0.00 | 129,567.38 | 18,254.09 | 92,432.62 | 126,749.88 |
| 205 | EMPLOYEE INSURANCE | 207,000.00 | 0.00 | 107,145.15 | 15,263.94 | 99,854.85 | 113,585.58 |
| 206 | EMPLOYEE INSURANCE-LIFE | 6,200.00 | 0.00 | 3,537.38 | 504.46 | 2,662.62 | 3,482.16 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 251,800.00 | 0.00 | 140,037.96 | 20,119.26 | 111,762.04 | 137,255.50 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 14,700.00 | 0.00 | 7,728.54 | 1,089.43 | 6,971.46 | 8,128.56 |
| 211 | RETIREEES BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 |
| 212 | EMPLOYER MEDICARE LIABILITY | 35,700.00 | 0.00 | 19,941.01 | 2,804.37 | 15,758.99 | 20,089.07 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 889,400.00 | 0.00 | 493,223.47 | 70,026.77 | 396,176.53 | 495,189.95 |
| 336 | MAINT & REPAIR - EQUIPMENT | 4,000.00 | 680.00 | 1,161.10 | 1,161.10 | 2,158.90 | 1,048.29 |
| OJ TOT | *****CONTRACTED SERVICES | 4,000.00 | 680.00 | 1,161.10 | 1,161.10 | 2,158.90 | 1,048.29 |
| 429 | INSTRUCTIONAL SUPPLIES | 45,000.00 | 19,658.48 | 19,862.07 | 3,485.76 | 7,154.45 | 22,486.29 |
| 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 | 19,658.48 | 21,537.07 | 3,485.76 | 9,154.45 | 22,486.29 |
| 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 | 0.00 | 2,934.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 4,000.00 | 0.00 | 1,066.00 | 0.00 | 2,934.00 | 0.00 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 3,425,400.00 | 20,338.48 | 1,958,705.00 | 278,207.71 | 1,449,706.52 | 1,961,530.25 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 71600: ADULT EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 127,000.00 | 0.00 | 98,684.36 | 15,084.14 | 28,315.64 | 88,762.00 |
| 133 | PARAPROFESSIONALS | 14,000.00 | 0.00 | 2,369.00 | 394.00 | 11,631.00 | 6,592.50 |
| 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 | 101,053.36 | 15,478.14 | 75,246.64 | 95,354.50 |
| 201 | FICA-REGULAR | 10,900.00 | 0.00 | 5,430.85 | 824.56 | 5,469.15 | 5,595.86 |
| 204 | STATE RETIREMENT | 8,400.00 | 0.00 | 5,047.99 | 748.46 | 3,352.01 | 4,782.92 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT C | 6,700.00 | 0.00 | 3,850.00 | 550.00 | 2,850.00 | 3,850.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 300.00 | 0.00 | 133.10 | 19.80 | 166.90 | 126.28 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,300.00 | 0.00 | 5,950.00 | 850.00 | 4,350.00 | 5,950.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 329.14 | 47.02 | 270.86 | 345.24 |
| 212 | FICA-MEDICARE | 2,600.00 | 0.00 | 1,432.11 | 219.85 | 1,167.89 | 1,361.35 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 39,800.00 | 0.00 | 22,173.19 | 3,259.69 | 17,626.81 | 22,011.65 |
| 429 | INSTR. SUPPLIES AND MATERIALS | 10,000.00 | 3,647.20 | 1,411.10 | 968.33 | 5,384.47 | 681.20 |
| OJ TOT | *****SUPPLIES & MATERIAL | 10,000.00 | 3,647.20 | 1,411.10 | 968.33 | 5,384.47 | 681.20 |
| 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 | 3,647.20 | 124,637.65 | 19,706.16 | 99,457.92 | 118,047.35 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 71900: OTHER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 211 | RETIREE BENEFITS | 1,280,000.00 | 0.00 | 497,967.29 | 70,836.40 | 782,032.71 | 715,370.98 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,280,000.00 | 0.00 | 497,967.29 | 70,836.40 | 782,032.71 | 715,370.98 |
| CC TOT | OTHER | 1,280,000.00 | 0.00 | 497,967.29 | 70,836.40 | 782,032.71 | 715,370.98 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 72110: ATTENDANCE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 24,822.59 | 3,818.86 | 21,077.41 | 23,695.88 |
| OJ TOT | *****PERSONAL SERVICES* | 85,400.00 | 0.00 | 24,822.59 | 3,818.86 | 60,577.41 | 61,883.36 |
| 201 | SOCIAL SECURITY | 5,300.00 | 0.00 | 1,360.62 | 216.36 | 3,939.38 | 3,648.22 |
| 204 | STATE RETIREMENT | 8,800.00 | 0.00 | 2,820.52 | 433.84 | 5,979.48 | 6,080.50 |
| 205 | EMPLOYEE INSURANCE | 6,700.00 | 0.00 | 3,850.00 | 550.00 | 2,850.00 | 3,850.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 200.00 | 0.00 | 66.75 | 10.34 | 133.25 | 123.10 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 12,900.00 | 0.00 | 5,610.43 | 801.49 | 7,289.57 | 8,385.83 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 800.00 | 0.00 | 296.94 | 41.65 | 503.06 | 457.46 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,300.00 | 0.00 | 318.17 | 50.60 | 981.83 | 853.32 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 36,000.00 | 0.00 | 14,323.43 | 2,104.28 | 21,676.57 | 23,398.43 |
| CC TOT | ATTENDANCE | 121,400.00 | 0.00 | 39,146.02 | 5,923.14 | 82,253.98 | 85,281.79 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 72120: HEALTH SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 131 | MEDICAL PERSONNEL | 537,000.00 | 0.00 | 288,102.65 | 43,936.98 | 248,897.35 | 276,845.24 |
| 161 | SECRETARIES | 16,100.00 | 0.00 | 8,408.27 | 1,293.58 | 7,691.73 | 6,596.35 |
| 189 | OTHER SALARIES & WAGES | 61,100.00 | 0.00 | 35,600.60 | 5,085.80 | 25,499.40 | 34,532.82 |
| OJ TOT | *****PERSONAL SERVICES* | 614,200.00 | 0.00 | 332,111.52 | 50,316.36 | 282,088.48 | 317,974.41 |
| 201 | SOCIAL SECURITY | 38,400.00 | 0.00 | 19,600.96 | 3,000.10 | 18,799.04 | 18,897.69 |
| 204 | STATE RETIREMENT | 43,200.00 | 0.00 | 21,407.63 | 3,407.42 | 21,792.37 | 21,698.63 |
| 205 | EMPLOYEE INSURANCE | 30,000.00 | 0.00 | 14,300.00 | 2,200.00 | 15,700.00 | 17,875.00 |
| 206 | EMPLOYEE INS - LIFE | 940.00 | 0.00 | 475.20 | 76.78 | 464.80 | 470.36 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 37,800.00 | 0.00 | 20,825.00 | 2,975.00 | 16,975.00 | 22,950.00 |
| 208 | EMPLOYEE INS - DENTAL | 2,700.00 | 0.00 | 1,316.56 | 188.08 | 1,383.44 | 1,380.96 |
| 212 | FICA-MEDICARE | 9,000.00 | 0.00 | 4,583.89 | 701.61 | 4,416.11 | 4,419.74 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 162,040.00 | 0.00 | 82,509.24 | 12,548.99 | 79,530.76 | 87,692.38 |
| 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 | 820.00 | 1,298.05 | 0.00 | 881.95 | 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 | 2,820.00 | 1,573.55 | 0.00 | 2,706.45 | 1,080.20 |
| 413 | DRUGS & MEDICAL SUPPLIES | 22,500.00 | 580.52 | 10,182.08 | 477.76 | 12,220.65 | 14,214.85 |
| 429 | INSTRUCTIONAL SUPPLIES | 21,000.00 | 519.14 | 17,396.31 | 228.45 | 3,084.55 | 23,789.23 |
| OJ TOT | *****SUPPLIES & MATERIAL | 43,500.00 | 1,099.66 | 27,578.39 | 706.21 | 15,305.20 | 38,004.08 |
| 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 | 3,919.66 | 445,310.70 | 63,571.56 | 383,730.89 | 444,751.07 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 72130: OTHER STUDENT SUPPORT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 123 | GUIDANCE PERSONNEL | 1,216,500.00 | 0.00 | 683,595.36 | 97,656.48 | 532,904.64 | 680,094.78 |
| 130 | SOCIAL WORKERS | 39,300.00 | 0.00 | 22,883.14 | 3,269.02 | 16,416.86 | 22,017.38 |
| 161 | SECRETARY | 52,000.00 | 0.00 | 26,324.16 | 4,021.40 | 25,675.84 | 27,540.78 |
| 189 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 280.00 | 280.00 | 280.00- | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 1,307,800.00 | 0.00 | 733,082.66 | 105,226.90 | 574,717.34 | 729,652.94 |
| 201 | SOCIAL SECURITY | 80,100.00 | 0.00 | 43,672.95 | 6,256.88 | 36,427.05 | 43,799.37 |
| 204 | STATE RETIREMENT | 118,500.00 | 0.00 | 65,807.97 | 9,425.26 | 52,692.03 | 64,536.84 |
| 205 | EMPLOYEE INSURANCE | 86,000.00 | 0.00 | 50,572.64 | 7,415.04 | 35,427.36 | 46,731.63 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,400.00 | 0.00 | 1,765.90 | 250.80 | 1,634.10 | 1,776.82 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 118,000.00 | 0.00 | 65,561.19 | 9,335.23 | 52,438.81 | 71,999.64 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 7,800.00 | 0.00 | 3,779.63 | 517.22 | 4,020.37 | 4,281.63 |
| 212 | EMPLOYER MEDICARE LIABILITY | 18,300.00 | 0.00 | 10,213.83 | 1,463.28 | 8,086.17 | 10,246.56 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 432,100.00 | 0.00 | 241,374.11 | 34,663.71 | 190,725.89 | 243,372.49 |
| 322 | EVALUATION & TESTING | 38,000.00 | 12,373.80 | 23,029.70 | 3,990.00 | 3,655.00 | 18,748.10 |
| 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 | 13,085.11 | 124,025.70 | 3,990.00 | 4,147.69 | 19,454.95 |
| 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 | 0.00 | 0.00 | 4,280.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 4,600.00 | 0.00 | 4,407.00 | 0.00 | 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 | 13,085.11 | 1,103,489.47 | 143,880.61 | 770,678.92 | 1,039,256.38 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 179,300.00 | 0.00 | 126,958.47 | 18,741.41 | 52,341.53 | 121,034.88 |
| 129 | LIBRARIANS | 1,115,000.00 | 0.00 | 640,414.31 | 91,581.74 | 474,585.69 | 619,440.24 |
| 161 | SECRETARYS | 87,300.00 | 0.00 | 58,186.88 | 7,273.36 | 29,113.12 | 57,313.28 |
| 163 | LIBRARY ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,348.27 |
| OJ TOT | *****PERSONAL SERVICES* | 1,381,600.00 | 0.00 | 825,559.66 | 117,596.51 | 556,040.34 | 892,136.67 |
| 201 | SOCIAL SECURITY | 85,000.00 | 0.00 | 47,782.95 | 6,859.43 | 37,217.05 | 51,967.45 |
| 204 | STATE RETIREMENT | 123,000.00 | 0.00 | 73,029.86 | 10,586.22 | 49,970.14 | 72,970.30 |
| 205 | EMPLOYEE INSURANCE | 63,000.00 | 0.00 | 35,880.54 | 5,500.00 | 27,119.46 | 49,161.32 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,500.00 | 0.00 | 1,741.42 | 254.76 | 1,758.58 | 1,790.27 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 118,000.00 | 0.00 | 72,778.15 | 10,828.16 | 45,221.85 | 81,433.29 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 7,200.00 | 0.00 | 4,036.97 | 587.23 | 3,163.03 | 4,803.14 |
| 212 | EMPLOYER MEDICARE LIABILITY | 19,800.00 | 0.00 | 11,446.73 | 1,637.40 | 8,353.27 | 12,433.64 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 419,500.00 | 0.00 | 246,696.62 | 36,253.20 | 172,803.38 | 274,559.41 |
| 309 | CONTRACTS W/GOVT AGENCIES | 40,000.00 | 15,162.00 | 11,260.00 | 1,365.00 | 13,578.00 | 5,328.00 |
| 355 | TRAVEL | 10,000.00 | 0.00 | 6,609.50 | 866.73 | 4,216.21 | 4,403.48 |
| 356 | TUITION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 430.00 |
| OJ TOT | *****CONTRACTED SERVICES | 51,000.00 | 15,162.00 | 17,869.50 | 2,231.73 | 18,794.21 | 10,161.48 |
| 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 | 790.00 | 10,673.84 | 903.78 | 13,036.16 | 1,563.47 |
| OJ TOT | *****OTHER CHARGES*** | 24,500.00 | 790.00 | 10,673.84 | 903.78 | 13,036.16 | 1,563.47 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 1,877,600.00 | 15,952.00 | 1,101,147.62 | 156,985.22 | 761,674.09 | 1,178,421.03 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 124 | PSYCHOLOGICAL PERSONNEL | 331,000.00 | 0.00 | 221,781.04 | 26,919.22 | 109,218.96 | 189,126.96 |
| OJ TOT | *****PERSONAL SERVICES* | 331,000.00 | 0.00 | 221,781.04 | 26,919.22 | 109,218.96 | 189,126.96 |
| 201 | SOCIAL SECURITY | 20,200.00 | 0.00 | 10,695.87 | 1,551.68 | 9,504.13 | 11,260.53 |
| 204 | STATE RETIREMENT | 29,300.00 | 0.00 | 16,622.99 | 2,431.82 | 12,677.01 | 16,794.56 |
| 205 | EMPLOYEE INSURANCE | 30,000.00 | 0.00 | 15,131.02 | 2,200.00 | 14,868.98 | 15,400.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 900.00 | 0.00 | 537.46 | 65.78 | 362.54 | 451.88 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 31,000.00 | 0.00 | 17,643.13 | 2,550.00 | 13,356.87 | 15,725.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,800.00 | 0.00 | 823.36 | 117.55 | 976.64 | 863.10 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,800.00 | 0.00 | 3,050.19 | 362.90 | 1,749.81 | 2,633.39 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 118,000.00 | 0.00 | 64,504.02 | 9,279.73 | 53,495.98 | 63,128.46 |
| 355 | TRAVEL | 16,000.00 | 200.00 | 6,412.83 | 889.34 | 9,387.17 | 6,259.24 |
| 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 | 6,412.83 | 889.34 | 12,387.17 | 7,930.00 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 20,000.00 | 286.72 | 18,349.60 | 4,351.64 | 1,363.68 | 63.00 |
| OJ TOT | *****OTHER CHARGES*** | 20,000.00 | 286.72 | 18,349.60 | 4,351.64 | 1,363.68 | 63.00 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 488,000.00 | 486.72 | 311,047.49 | 41,439.93 | 176,465.79 | 260,248.42 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 29,962.14 | 4,609.56 | 25,437.86 | 29,329.43 |
| OJ TOT | *****PERSONAL SERVICES* | 63,300.00 | 0.00 | 29,962.14 | 4,609.56 | 33,337.86 | 29,329.43 |
| 201 | SOCIAL SECURITY | 4,000.00 | 0.00 | 1,787.63 | 274.72 | 2,212.37 | 1,764.24 |
| 204 | STATE RETIREMENT | 7,000.00 | 0.00 | 3,404.38 | 523.65 | 3,595.62 | 3,328.95 |
| 205 | EMPLOYEE INSURANCE | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 200.00 | 0.00 | 87.34 | 12.54 | 112.66 | 84.70 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,700.00 | 0.00 | 5,853.83 | 836.32 | 4,846.17 | 5,781.30 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 650.00 | 0.00 | 318.52 | 45.51 | 331.48 | 333.82 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,000.00 | 0.00 | 418.08 | 64.24 | 581.92 | 412.69 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 24,100.00 | 0.00 | 11,869.78 | 1,756.98 | 12,230.22 | 11,705.70 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 87,400.00 | 0.00 | 41,831.92 | 6,366.54 | 45,568.08 | 41,035.13 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 72260: ADULT PROGRAMS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 55,500.00 | 0.00 | 31,562.86 | 4,508.98 | 23,937.14 | 31,612.86 |
| 162 | CLERICAL PERSONNEL | 25,500.00 | 0.00 | 14,342.64 | 2,206.56 | 11,157.36 | 12,472.35 |
| OJ TOT | *****PERSONAL SERVICES* | 81,000.00 | 0.00 | 45,905.50 | 6,715.54 | 35,094.50 | 44,085.21 |
| 201 | SOCIAL SECURITY | 4,900.00 | 0.00 | 2,694.93 | 398.46 | 2,205.07 | 2,600.41 |
| 204 | STATE RETIREMENT | 4,900.00 | 0.00 | 2,826.11 | 490.25 | 2,073.89 | 2,701.58 |
| 205 | EMPLOYEE INSURANCE | 6,700.00 | 0.00 | 3,850.00 | 550.00 | 2,850.00 | 3,850.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 200.00 | 0.00 | 98.09 | 14.96 | 101.91 | 74.43 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,200.00 | 0.00 | 5,525.00 | 850.00 | 325.00- | 2,975.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 300.00 | 0.00 | 258.61 | 23.51 | 41.39 | 172.62 |
| 212 | FICA-MEDICARE | 1,200.00 | 0.00 | 630.23 | 93.20 | 569.77 | 608.18 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 23,400.00 | 0.00 | 15,882.97 | 2,420.38 | 7,517.03 | 12,982.22 |
| 399 | OTHER CONTRACTED SERVICES | 2,000.00 | 312.75 | 938.25 | 0.00 | 749.00 | 1,395.00 |
| OJ TOT | *****CONTRACTED SERVICES | 2,000.00 | 312.75 | 938.25 | 0.00 | 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 | 250.00 | 10,305.44 | 181.63 | 4,444.56 | 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 | 250.00 | 10,305.44 | 181.63 | 5,444.56 | 7,014.16 |
| CC TOT | ADULT PROGRAMS | 122,600.00 | 562.75 | 73,032.16 | 9,317.55 | 49,005.09 | 65,476.59 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 72290: OTHER PROGRAMS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 163 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,330.26 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,330.26 |
| 201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447.66 |
| 204 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 832.02 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.65 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,975.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.62 |
| 212 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.72 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,550.67 |
| 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 | 0.00 | 54,400.00 | 11,880.93 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 72310: BOARD OF EDUCATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 189 | OTHER SALARIES & WAGES | 95,000.00 | 0.00 | 45,976.48 | 4,245.25 | 49,023.52 | 45,772.43 |
| 191 | BOARD-COMMITTEE MEMBERS FEE | 33,600.00 | 0.00 | 22,400.00 | 2,800.00 | 11,200.00 | 22,400.00 |
| OJ TOT | *****PERSONAL SERVICES* | 128,600.00 | 0.00 | 68,376.48 | 7,045.25 | 60,223.52 | 68,172.43 |
| 201 | SOCIAL SECURITY | 8,000.00 | 0.00 | 3,596.24 | 348.21 | 4,403.76 | 3,906.31 |
| 204 | STATE RETIREMENT | 8,200.00 | 0.00 | 3,564.58 | 413.62 | 4,635.42 | 3,417.50 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 10,000.00 | 0.00 | 3,224.31 | 298.35 | 6,775.69 | 3,503.28 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 10,300.00 | 0.00 | 5,127.72 | 555.76 | 5,172.28 | 1,941.30 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 1,000.00 | 0.00 | 442.21 | 41.94 | 557.79 | 538.52 |
| 210 | UNEMPLOYMENT COMPENSATION | 37,000.00 | 0.00 | 12,352.94 | 0.00 | 24,647.06 | 31,875.31 |
| 212 | FICA-MEDICARE | 1,900.00 | 0.00 | 959.53 | 98.80 | 940.47 | 960.05 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 76,400.00 | 0.00 | 29,267.53 | 1,756.68 | 47,132.47 | 46,142.27 |
| 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 | 38,000.00 | 0.00 | 27,481.30 | 16,312.50 | 10,518.70 | 15,299.57 |
| 349 | PRINTING | 1,500.00 | 0.00 | 198.00 | 0.00 | 1,302.00 | 150.00 |
| 355 | TRAVEL | 5,000.00 | 160.00 | 809.25 | 0.00 | 4,030.75 | 2,151.17 |
| 356 | TUITION | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 975.00 |
| 399 | OTHER CONTRACTED SERVICES | 16,000.00 | 9,153.59 | 6,810.41 | 84.17 | 648.00 | 12,281.77 |
| OJ TOT | *****CONTRACTED SERVICES | 104,700.00 | 9,442.59 | 75,863.96 | 16,396.67 | 20,134.45 | 71,669.51 |
| 499 | OTHER SUPPLIES & MATERIALS | 500.00 | 40.31 | 289.66 | 17.50 | 170.03 | 239.58 |
| OJ TOT | *****SUPPLIES & MATERIAL | 500.00 | 40.31 | 289.66 | 17.50 | 170.03 | 239.58 |
| 506 | LIABILITY INSURANCE | 408,000.00 | 0.00 | 0.00 | 0.00 | 408,000.00 | 513,540.00 |
| 510 | TRUSTEES COMMISSION | 679,000.00 | 0.00 | 496,735.22 | 0.00 | 182,264.78 | 499,718.17 |
| 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 | 125.00 | 467.26 | 0.00 | 4,407.74 | 389.99 |
| 599 | OTHER CHARGES | 8,000.00 | 76.00 | 825.27 | 0.00 | 7,098.73 | 64.68 |
| OJ TOT | *****OTHER CHARGES*** | 1,477,000.00 | 201.00 | 498,027.75 | 0.00 | 978,771.25 | 1,183,712.84 |
| CC TOT | BOARD OF EDUCATION | 1,787,200.00 | 9,683.90 | 671,825.38 | 25,216.10 | 1,106,431.72 | 1,369,936.63 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 72320: DIRECTOR OF SCHOOLS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMIN OFFIC | 113,900.00 | 0.00 | 79,716.00 | 9,964.50 | 34,184.00 | 75,920.00 |
| 103 | ASSISTANT | 98,000.00 | 0.00 | 65,282.72 | 8,160.34 | 32,717.28 | 63,266.88 |
| 105 | SUPERVISOR | 97,300.00 | 0.00 | 64,801.44 | 8,100.18 | 32,498.56 | 62,873.92 |
| 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 | 46,136.16 | 5,767.02 | 23,363.84 | 43,210.24 |
| 162 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 542.17- |
| 189 | OTHER SALARIES & WAGES | 30,000.00 | 0.00 | 14,525.00 | 2,562.50 | 15,475.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 409,700.00 | 0.00 | 270,461.32 | 34,554.54 | 139,238.68 | 244,728.87 |
| 201 | SOCIAL SECURITY | 25,800.00 | 0.00 | 16,220.42 | 2,073.74 | 9,579.58 | 14,693.03 |
| 204 | STATE RETIREMENT | 38,800.00 | 0.00 | 26,002.46 | 3,233.02 | 12,797.54 | 24,703.75 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 15,675.00 | 2,200.00 | 4,125.00 | 13,192.55 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,800.00 | 0.00 | 1,147.20 | 143.40 | 652.80 | 1,139.94 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 25,500.00 | 0.00 | 17,721.76 | 2,217.00 | 7,778.24 | 15,174.48 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,200.00 | 0.00 | 799.34 | 117.55 | 400.66 | 788.45 |
| 209 | DISABILITY INSURANCE | 1,500.00 | 0.00 | 204.32 | 25.54 | 1,295.68 | 204.32 |
| 212 | EMPLOYER MEDICARE LIABILITY | 6,100.00 | 0.00 | 3,818.04 | 484.99 | 2,281.96 | 3,488.52 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 120,500.00 | 0.00 | 81,588.54 | 10,495.24 | 38,911.46 | 73,385.04 |
| 320 | DUES & MEMBERSHIPS | 5,600.00 | 0.00 | 5,312.00 | 200.00 | 288.00 | 5,239.00 |
| 348 | POSTAL CHARGES | 6,000.00 | 104.00 | 3,117.87 | 251.06 | 2,778.13 | 3,557.03 |
| 349 | PRINTING | 2,000.00 | 0.00 | 1,412.99 | 370.00 | 587.01 | 683.35 |
| 355 | TRAVEL | 3,000.00 | 0.00 | 861.14 | 0.00 | 2,138.86 | 717.66 |
| 399 | OTHER CONTRACTED SERVICES | 14,000.00 | 4,187.66 | 7,109.34 | 0.00 | 2,703.00 | 8,021.81 |
| OJ TOT | *****CONTRACTED SERVICES | 30,600.00 | 4,291.66 | 17,813.34 | 821.06 | 8,495.00 | 18,218.85 |
| 435 | OFFICE SUPPLIES | 10,000.00 | 1,453.12 | 5,150.05 | 291.55 | 3,827.22 | 5,347.04 |
| 499 | OTHER SUPPLIES | 1,000.00 | 0.00 | 190.96 | 60.00 | 907.15 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 11,000.00 | 1,453.12 | 5,341.01 | 351.55 | 4,734.37 | 5,347.04 |
| 524 | In Service/Staff Development | 5,000.00 | 85.20 | 414.80 | 414.80 | 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 | 85.20 | 714.80 | 414.80 | 6,200.00 | 1,692.72 |
| CC TOT | DIRECTOR OF SCHOOLS | 578,800.00 | 5,829.98 | 375,919.01 | 46,637.19 | 197,579.51 | 343,372.52 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 72410: OFFICE OF THE PRINCIPAL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 104 | PRINCIPALS | 1,633,000.00 | 0.00 | 946,108.38 | 135,158.34 | 686,891.62 | 926,227.48 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 62,300.00 | 0.00 | 33,689.24 | 5,182.96 | 28,610.76 | 32,774.17 |
| 139 | ASSISTANT PRINCIPAL | 1,191,500.00 | 0.00 | 690,194.63 | 98,564.76 | 501,305.37 | 668,151.25 |
| 161 | SECRETARYS | 1,142,000.00 | 0.00 | 613,297.19 | 93,034.84 | 528,702.81 | 604,688.64 |
| OJ TOT | *****PERSONAL SERVICES* | 4,028,800.00 | 0.00 | 2,283,289.44 | 331,940.90 | 1,745,510.56 | 2,231,841.54 |
| 201 | SOCIAL SECURITY | 246,700.00 | 0.00 | 134,950.75 | 19,669.45 | 111,749.25 | 133,546.57 |
| 204 | STATE RETIREMENT | 383,500.00 | 0.00 | 218,660.57 | 31,995.88 | 164,839.43 | 210,072.72 |
| 205 | EMPLOYEE INSURANCE | 295,000.00 | 0.00 | 171,137.22 | 23,885.73 | 123,862.78 | 164,535.38 |
| 206 | EMPLOYEE INSURANCE-LIFE | 8,400.00 | 0.00 | 4,593.58 | 676.94 | 3,806.42 | 4,547.13 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 398,000.00 | 0.00 | 225,182.90 | 31,468.74 | 172,817.10 | 225,636.46 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 25,000.00 | 0.00 | 12,479.55 | 1,759.38 | 12,520.45 | 13,207.27 |
| 212 | EMPLOYER MEDICARE LIABILITY | 58,000.00 | 0.00 | 31,560.67 | 4,600.04 | 26,439.33 | 31,232.31 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,414,600.00 | 0.00 | 798,565.24 | 114,056.16 | 616,034.76 | 782,777.84 |
| 307 | COMMUNICATION | 294,000.00 | 76,028.15 | 162,262.86 | 20,836.80 | 56,337.66 | 183,605.33 |
| 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 | 0.00 | 7,196.00 | 603.00 |
| OJ TOT | *****CONTRACTED SERVICES | 303,600.00 | 76,220.69 | 164,401.90 | 20,836.80 | 63,606.08 | 185,658.33 |
| 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 | 76,742.49 | 3,260,606.04 | 466,833.86 | 2,426,880.14 | 3,205,063.71 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 72510: FISCAL SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 119 | ACCOUNTANTS/BOOKKEEPERS | 155,400.00 | 0.00 | 80,848.33 | 9,395.70 | 74,551.67 | 86,919.52 |
| OJ TOT | *****PERSONAL SERVICES* | 155,400.00 | 0.00 | 80,848.33 | 9,395.70 | 74,551.67 | 86,919.52 |
| 201 | SOCIAL SECURITY | 8,300.00 | 0.00 | 3,923.69 | 430.26 | 4,376.31 | 4,953.97 |
| 204 | STATE RETIREMENT | 15,200.00 | 0.00 | 7,747.78 | 852.39 | 7,452.22 | 9,865.44 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 6,600.00 | 0.00 | 4,400.00 | 550.00 | 2,200.00 | 7,700.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 400.00 | 0.00 | 171.60 | 18.70 | 228.40 | 232.10 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 7,650.00 | 850.00 | 7,650.00 | 9,987.50 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 900.00 | 0.00 | 423.18 | 47.02 | 476.82 | 591.84 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,300.00 | 0.00 | 1,086.97 | 125.66 | 1,213.03 | 1,158.56 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 49,000.00 | 0.00 | 25,403.22 | 2,874.03 | 23,596.78 | 34,489.41 |
| 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 | 106,251.55 | 12,269.73 | 102,148.45 | 123,406.97 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 72610: OPERATION OF PLANT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 166 | CUSTODIAL PERSONNEL | 2,324,000.00 | 0.00 | 1,504,256.15 | 187,257.17 | 819,743.85 | 1,526,214.77 |
| OJ TOT | *****PERSONAL SERVICES* | 2,324,000.00 | 0.00 | 1,504,256.15 | 187,257.17 | 819,743.85 | 1,526,214.77 |
| 201 | SOCIAL SECURITY | 144,100.00 | 0.00 | 87,083.22 | 10,806.52 | 57,016.78 | 89,633.58 |
| 204 | STATE RETIREMENT | 255,000.00 | 0.00 | 155,608.09 | 19,076.98 | 99,391.91 | 160,168.04 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 271,000.00 | 0.00 | 168,604.60 | 19,778.28 | 102,395.40 | 189,634.30 |
| 206 | EMPLOYEE INSURANCE-LIFE | 6,200.00 | 0.00 | 3,798.30 | 472.12 | 2,401.70 | 4,058.22 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 398,000.00 | 0.00 | 247,023.43 | 30,761.12 | 150,976.57 | 260,208.53 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 23,500.00 | 0.00 | 13,686.57 | 1,716.23 | 9,813.43 | 14,911.97 |
| 212 | EMPLOYER MEDICARE LIABILITY | 33,700.00 | 0.00 | 20,526.81 | 2,548.87 | 13,173.19 | 21,034.56 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,131,500.00 | 0.00 | 696,331.02 | 85,160.12 | 435,168.98 | 739,649.20 |
| 322 | EVALUATION & TESTING | 825.00 | 0.00 | 715.00 | 165.00 | 110.00 | 385.00 |
| 399 | OTHER CONTRACTED SERVICES | 231,675.00 | 82,820.57 | 132,981.66 | 5,637.40 | 21,872.77 | 122,288.02 |
| OJ TOT | *****CONTRACTED SERVICES | 232,500.00 | 82,820.57 | 133,696.66 | 5,802.40 | 21,982.77 | 122,673.02 |
| 410 | CUSTODIAL SUPPLIES | 210,000.00 | 17,715.60 | 168,480.11 | 13,297.11 | 35,000.00 | 135,768.06 |
| 415 | ELECTRICITY | 2,949,000.00 | 0.00 | 1,768,494.34 | 245,846.98 | 1,180,505.66 | 1,701,029.83 |
| 423 | FUEL OIL | 50,000.00 | 31,478.00 | 18,522.00 | 0.00 | 0.00 | 56,897.60 |
| 434 | NATURAL GAS | 239,000.00 | 0.00 | 171,045.83 | 38,822.93 | 67,954.17 | 158,216.84 |
| 454 | WATER & SEWER | 339,000.00 | 0.00 | 180,950.64 | 14,486.74 | 158,049.36 | 184,052.47 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,787,000.00 | 49,193.60 | 2,307,492.92 | 312,453.76 | 1,441,509.19 | 2,235,964.80 |
| 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 | 132,014.17 | 4,641,776.75 | 590,673.45 | 2,728,404.79 | 4,625,787.69 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 72620: MAINTENANCE OF PLANT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 66,800.00 | 0.00 | 44,522.08 | 5,565.26 | 22,277.92 | 43,920.64 |
| 161 | SECRETARY | 37,000.00 | 0.00 | 24,600.48 | 3,075.06 | 12,399.52 | 23,546.56 |
| 167 | MAINTENANCE PERSONNEL | 561,000.00 | 0.00 | 318,659.23 | 41,535.72 | 242,340.77 | 351,207.11 |
| OJ TOT | *****PERSONAL SERVICES* | 664,800.00 | 0.00 | 387,781.79 | 50,176.04 | 277,018.21 | 418,674.31 |
| 201 | SOCIAL SECURITY | 41,300.00 | 0.00 | 23,055.29 | 2,967.27 | 18,244.71 | 25,141.63 |
| 204 | STATE RETIREMENT | 74,000.00 | 0.00 | 39,987.02 | 5,060.06 | 34,012.98 | 46,003.29 |
| 205 | EMPLOYEE INSURANCE | 37,000.00 | 0.00 | 26,633.12 | 3,850.00 | 10,366.88 | 28,600.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,800.00 | 0.00 | 990.44 | 129.36 | 809.56 | 1,075.36 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 76,500.00 | 0.00 | 47,567.64 | 6,375.00 | 28,932.36 | 48,237.50 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 4,500.00 | 0.00 | 2,629.54 | 352.65 | 1,870.46 | 2,811.24 |
| 212 | EMPLOYER MEDICARE LIABILITY | 9,700.00 | 0.00 | 5,392.38 | 693.96 | 4,307.62 | 5,880.05 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 244,800.00 | 0.00 | 146,255.43 | 19,428.30 | 98,544.57 | 157,749.07 |
| 335 | MAINT & REP SERV-BLDGS | 40,000.00 | 3,041.60 | 21,409.63 | 3,863.97 | 17,382.54 | 23,244.75 |
| 336 | MAINT & REPAIR SERV-EQUIP | 30,000.00 | 1,328.21 | 15,148.43 | 1,740.83 | 14,622.26 | 17,281.49 |
| 338 | MAINTENANCE - VEHICLES | 17,000.00 | 2,998.02 | 9,829.04 | 261.65 | 5,424.63 | 7,963.88 |
| 399 | OTHER CONTRACTED SERVICES | 300,000.00 | 78,888.79 | 169,731.35 | 13,583.85 | 52,869.86 | 259,424.71 |
| OJ TOT | *****CONTRACTED SERVICES | 387,000.00 | 86,256.62 | 216,118.45 | 19,450.30 | 90,299.29 | 307,914.83 |
| 418 | EQUIPMENT & MACHINERY PARTS | 70,000.00 | 4,120.41 | 43,762.56 | 2,882.07 | 29,637.48 | 28,894.48 |
| 425 | GASOLINE | 79,000.00 | 44,237.15 | 30,762.85 | 2,921.17 | 4,000.00 | 32,924.44 |
| 499 | OTHER SUPPLIES & MATERIALS | 167,360.00 | 9,343.47 | 60,312.75 | 8,098.32 | 99,259.14 | 64,497.26 |
| OJ TOT | *****SUPPLIES & MATERIAL | 316,360.00 | 57,701.03 | 134,838.16 | 13,901.56 | 132,896.62 | 126,316.18 |
| 599 | OTHER CHARGES | 28,000.00 | 11,225.00 | 15,645.00 | 2,235.00 | 1,130.00 | 15,645.00 |
| OJ TOT | *****OTHER CHARGES*** | 28,000.00 | 11,225.00 | 15,645.00 | 2,235.00 | 1,130.00 | 15,645.00 |
| 707 | BUILDING IMPROVEMENTS | 20,000.00 | 1,120.45 | 14,975.82 | 2,176.00 | 6,569.80 | 8,309.01 |
| 712 | HEATING & AIR CONDITIONING | 50,000.00 | 2,575.00 | 34,105.83 | 0.00 | 13,869.17 | 50,992.44 |
| 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 | 51,357.65 | 2,176.00 | 20,438.97 | 59,301.45 |
| CC TOT | MAINTENANCE OF PLANT | 1,710,960.00 | 158,878.10 | 951,996.48 | 107,367.20 | 620,327.66 | 1,085,600.84 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 72710: TRANSPORTATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 39,500.00 | 0.00 | 42,663.79 | 3,281.83 | 3,163.79- | 6,364.58 |
| 162 | CLERICAL PERSONNEL | 41,600.00 | 0.00 | 27,706.72 | 3,463.34 | 13,893.28 | 27,290.72 |
| OJ TOT | *****PERSONAL SERVICES* | 81,100.00 | 0.00 | 70,370.51 | 6,745.17 | 10,729.49 | 33,655.30 |
| 201 | SOCIAL SECURITY | 5,100.00 | 0.00 | 4,298.96 | 410.08 | 801.04 | 2,071.26 |
| 204 | STATE RETIREMENT | 8,300.00 | 0.00 | 7,031.37 | 690.12 | 1,268.63 | 3,681.54 |
| 206 | EMPLOYEE INSURANCE-LIFE | 250.00 | 0.00 | 150.92 | 20.24 | 99.08 | 83.16 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 7,700.00 | 0.00 | 6,162.50 | 637.50 | 1,537.50 | 3,838.77 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 450.00 | 0.00 | 352.65 | 47.02 | 97.35 | 222.74 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,200.00 | 0.00 | 1,005.40 | 95.90 | 194.60 | 484.44 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 23,000.00 | 0.00 | 19,001.80 | 1,900.86 | 3,998.20 | 10,381.91 |
| 313 | CONTRACTS W/PARENTS | 1,000.00 | 461.65 | 484.22 | 0.00 | 54.13 | 0.00 |
| 315 | CONTRACTS W/VEHICLE OWNERS | 3,148,000.00 | 3,575.00 | 2,130,439.83 | 297,282.27 | 1,013,985.17 | 2,080,190.30 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 5,000.00 | 1,288.32 | 1,487.45 | 4.88 | 2,224.23 | 865.60 |
| 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 | 570,951.00 | 83,133.00 | 33,049.00 | 501,044.00 |
| OJ TOT | *****CONTRACTED SERVICES | 3,759,000.00 | 5,324.97 | 2,703,362.50 | 380,420.15 | 1,050,312.53 | 2,582,361.90 |
| 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 | 5,324.97 | 2,792,734.81 | 389,066.18 | 1,066,040.22 | 2,626,399.11 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 72810: CENTRAL AND OTHER

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 120 | COMPUTER PROGRAMMERS | 141,000.00 | 0.00 | 93,936.48 | 11,742.06 | 47,063.52 | 90,996.48 |
| 162 | CLERICAL PERSONNEL | 41,600.00 | 0.00 | 27,706.72 | 3,463.34 | 13,893.28 | 25,737.60 |
| 189 | Other Salaries and Wages | 42,300.00 | 0.00 | 28,150.40 | 3,518.80 | 14,149.60 | 27,207.52 |
| OJ TOT | *****PERSONAL SERVICES* | 224,900.00 | 0.00 | 149,793.60 | 18,724.20 | 75,106.40 | 143,941.60 |
| 201 | SOCIAL SECURITY | 14,000.00 | 0.00 | 8,917.63 | 1,117.89 | 5,082.37 | 8,524.15 |
| 204 | STATE RETIREMENT | 25,600.00 | 0.00 | 17,016.48 | 2,127.06 | 8,583.52 | 16,337.28 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 26,400.00 | 0.00 | 10,175.00 | 1,100.00 | 16,225.00 | 16,500.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 700.00 | 0.00 | 388.96 | 48.62 | 311.04 | 378.40 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 25,500.00 | 0.00 | 17,000.00 | 2,125.00 | 8,500.00 | 17,000.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,500.00 | 0.00 | 940.40 | 117.55 | 559.60 | 986.40 |
| 212 | FICA-MEDICARE | 3,300.00 | 0.00 | 2,085.67 | 261.46 | 1,214.33 | 1,993.60 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 97,000.00 | 0.00 | 56,524.14 | 6,897.58 | 40,475.86 | 61,719.83 |
| 399 | OTHER CONTRACTED SERVICES | 144,270.00 | 3,362.00 | 129,492.23 | 78.00 | 11,493.77 | 112,268.87 |
| OJ TOT | *****CONTRACTED SERVICES | 144,270.00 | 3,362.00 | 129,492.23 | 78.00 | 11,493.77 | 112,268.87 |
| 411 | DATA PROCESSING SUPPLIES | 119,000.00 | 5,884.17 | 112,285.09 | 438.83 | 5,094.16 | 20,008.91 |
| OJ TOT | *****SUPPLIES & MATERIAL | 119,000.00 | 5,884.17 | 112,285.09 | 438.83 | 5,094.16 | 20,008.91 |
| 709 | DATA PROCESSING EQUIPMENT | 201,730.00 | 6,202.77 | 166,581.32 | 0.00 | 30,776.91 | 195,185.72 |
| OJ TOT | *****CAPITAL OUTLAY** | 201,730.00 | 6,202.77 | 166,581.32 | 0.00 | 30,776.91 | 195,185.72 |
| CC TOT | CENTRAL AND OTHER | 786,900.00 | 15,448.94 | 614,676.38 | 26,138.61 | 162,947.10 | 533,124.93 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 196,460.79 | 28,351.78 | 146,139.21 | 194,884.49 |
| 163 | AIDES | 77,000.00 | 0.00 | 43,772.51 | 6,465.28 | 33,227.49 | 40,308.91 |
| OJ TOT | *****PERSONAL SERVICES* | 427,300.00 | 0.00 | 240,233.30 | 34,817.06 | 187,066.70 | 235,193.40 |
| 201 | SOCIAL SECURITY | 26,100.00 | 0.00 | 13,813.96 | 1,993.92 | 12,286.04 | 13,795.35 |
| 204 | STATE RETIREMENT | 39,800.00 | 0.00 | 21,288.18 | 3,101.92 | 18,511.82 | 21,880.66 |
| 205 | EMPLOYEE INSURANCE | 53,900.00 | 0.00 | 33,653.09 | 4,950.00 | 20,246.91 | 27,176.35 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,200.00 | 0.00 | 607.85 | 87.78 | 592.15 | 587.67 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 62,500.00 | 0.00 | 34,717.17 | 5,100.00 | 27,782.83 | 35,797.83 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,700.00 | 0.00 | 1,962.34 | 282.12 | 1,737.66 | 2,065.34 |
| 212 | FICA-MEDICARE | 6,100.00 | 0.00 | 3,230.79 | 466.34 | 2,869.21 | 3,226.13 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 193,300.00 | 0.00 | 109,273.38 | 15,982.08 | 84,026.62 | 104,529.33 |
| 399 | OTHER CONTRACTED SERVICES | 32,000.00 | 17,232.47 | 14,767.53 | 0.00 | 0.00 | 14,982.40 |
| OJ TOT | *****CONTRACTED SERVICES | 32,000.00 | 17,232.47 | 14,767.53 | 0.00 | 0.00 | 14,982.40 |
| 429 | INSTRUCTIONAL SUPPLIES | 5,000.00 | 412.50 | 2,137.34 | 0.00 | 2,450.16 | 2,356.03 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,000.00 | 412.50 | 2,137.34 | 0.00 | 2,450.16 | 2,356.03 |
| 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 | 370,485.31 | 50,799.14 | 275,248.72 | 359,776.86 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 76100: REGULAR CAPITAL OUTLAY

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 0.00 | 3,238.20 | 17,712.53 |
| OJ TOT | *****SUPPLIES & MATERIAL | 10,000.00 | 0.00 | 6,761.80 | 0.00 | 3,238.20 | 17,712.53 |
| 707 | BUILDING IMPROVEMENTS | 88,840.00 | 78,179.00 | 10,661.00 | 0.00 | 0.00 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 162,228.00 | 0.00 | 50,302.54 | 0.00 | 111,925.46 | 382,604.99 |
| 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 | 0.00 | 111,925.46 | 385,546.55 |
| CC TOT | REGULAR CAPITAL OUTLAY | 326,371.00 | 125,710.00 | 85,497.34 | 0.00 | 115,163.66 | 403,259.08 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 733,312.78 | 47,803,422.39 | 6,393,056.19 | 33,525,150.39 | 48,004,654.93 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 952,909.09 | 0.00 | 432,506.68 | 61,786.66 | 520,402.41 | 625,495.73 |
| 163 | EDUCATIONAL ASSISTANTS | 826,865.28 | 0.00 | 440,564.88 | 67,424.74 | 386,300.40 | 583,209.26 |
| OJ TOT | *****PERSONAL SERVICES* | 1,779,774.37 | 0.00 | 873,071.56 | 129,211.40 | 906,702.81 | 1,208,704.99 |
| 201 | SOCIAL SECURITY | 97,071.07 | 0.00 | 42,959.46 | 6,286.18 | 54,111.61 | 61,145.78 |
| 204 | STATE RETIREMENT | 107,920.48 | 0.00 | 47,989.50 | 6,953.34 | 59,930.98 | 65,669.90 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 85,800.00 | 0.00 | 40,425.00 | 6,050.00 | 45,375.00 | 53,900.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 3,053.77 | 0.00 | 1,197.68 | 176.00 | 1,856.09 | 1,735.30 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 137,700.00 | 0.00 | 59,500.00 | 8,500.00 | 78,200.00 | 81,175.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 7,989.84 | 0.00 | 3,291.40 | 470.20 | 4,698.44 | 4,896.96 |
| 212 | EMPLOYER MEDICARE LIABILITY | 26,667.29 | 0.00 | 12,299.51 | 1,815.96 | 14,367.78 | 17,179.57 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 466,202.45 | 0.00 | 207,662.55 | 30,251.68 | 258,539.90 | 285,702.51 |
| 429 | INSTRUCTIONAL SUPPLIES | 48,728.44 | 2,340.21 | 17,276.81 | 1,104.58 | 29,111.42 | 84,987.74 |
| OJ TOT | *****SUPPLIES & MATERIAL | 48,728.44 | 2,340.21 | 17,276.81 | 1,104.58 | 29,111.42 | 84,987.74 |
| 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 | 2,340.21 | 1,104,236.92 | 160,567.66 | 1,222,852.85 | 1,589,045.69 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 193,500.00 | 0.00 | 112,655.62 | 16,093.66 | 80,844.38 | 126,712.30 |
| 162 | CLERICAL | 75,600.00 | 0.00 | 40,935.96 | 6,297.84 | 34,664.04 | 48,411.79 |
| 163 | EDUCATIONAL ASSISTANTS | 1,140,958.00 | 0.00 | 606,952.77 | 91,541.87 | 534,005.23 | 732,002.80 |
| 171 | SPEECH TEACHERS | 38,700.00 | 0.00 | 22,545.88 | 3,220.84 | 16,154.12 | 22,199.12 |
| OJ TOT | *****PERSONAL SERVICES* | 1,448,758.00 | 0.00 | 783,090.23 | 117,154.21 | 665,667.77 | 929,326.01 |
| 201 | SOCIAL SECURITY | 94,250.00 | 0.00 | 46,291.80 | 6,935.68 | 47,958.20 | 54,793.85 |
| 204 | STATE RETIREMENT | 111,200.00 | 0.00 | 54,525.57 | 8,178.09 | 56,674.43 | 72,077.48 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 138,200.00 | 0.00 | 72,600.00 | 9,900.00 | 65,600.00 | 95,975.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 2,820.00 | 0.00 | 1,429.56 | 202.18 | 1,390.44 | 1,669.58 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 270,800.00 | 0.00 | 136,637.50 | 19,762.50 | 134,162.50 | 167,025.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 16,600.00 | 0.00 | 7,969.89 | 1,081.46 | 8,630.11 | 10,110.60 |
| 212 | EMPLOYER MEDICARE LIABILITY | 22,010.00 | 0.00 | 10,826.41 | 1,622.04 | 11,183.59 | 12,900.38 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 655,880.00 | 0.00 | 330,280.73 | 47,681.95 | 325,599.27 | 414,551.89 |
| 429 | INSTRUCTIONAL SUPPLIES | 77,776.99 | 4,139.29 | 14,507.92 | 3,239.69 | 59,139.04 | 5,697.09 |
| OJ TOT | *****SUPPLIES & MATERIAL | 77,776.99 | 4,139.29 | 14,507.92 | 3,239.69 | 59,139.04 | 5,697.09 |
| 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 | 0.00 | 36,623.36 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 182,251.00 | 1,223.29 | 148,539.35 | 0.00 | 36,623.36 | 0.00 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 2,370,665.99 | 5,362.58 | 1,276,418.23 | 168,075.85 | 1,093,029.44 | 1,354,524.99 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 161 | Secretaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,317.39 |
| 189 | OTHER SALARIES | 68,600.00 | 0.00 | 40,851.58 | 5,582.51 | 27,748.42 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 68,600.00 | 0.00 | 40,851.58 | 5,582.51 | 27,748.42 | 20,317.39 |
| 201 | SOCIAL SECURITY | 4,250.00 | 0.00 | 2,464.46 | 337.36 | 1,785.54 | 1,231.54 |
| 204 | STATE RETIREMENT | 7,780.00 | 0.00 | 2,724.43 | 565.91 | 5,055.57 | 2,306.04 |
| 206 | EMPLOYEE INSURANCE - LIFE | 185.00 | 0.00 | 110.22 | 15.40 | 74.78 | 54.34 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 15,402.00 | 0.00 | 8,500.00 | 1,062.50 | 6,902.00 | 3,400.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 900.00 | 0.00 | 493.71 | 70.53 | 406.29 | 197.28 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,000.00 | 0.00 | 576.40 | 78.90 | 423.60 | 287.96 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 29,517.00 | 0.00 | 14,869.22 | 2,130.60 | 14,647.78 | 7,477.16 |
| 429 | INSTRUCTIONAL SUPPLIES | 53,252.00 | 1,524.90 | 26,810.49 | 172.71 | 24,916.61 | 38,689.16 |
| OJ TOT | *****SUPPLIES & MATERIAL | 53,252.00 | 1,524.90 | 26,810.49 | 172.71 | 24,916.61 | 38,689.16 |
| 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 | 7,871.00 | 68,798.70 | 8,530.00 | 7,637.41 | 45,521.66 |
| OJ TOT | *****CAPITAL OUTLAY** | 84,050.00 | 7,871.00 | 68,798.70 | 8,530.00 | 7,637.41 | 45,521.66 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 235,902.00 | 9,395.90 | 151,329.99 | 16,415.82 | 75,433.22 | 112,005.37 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 72130: OTHER STUDENT SUPPORT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 322 | EVALUATION & TESTING | 2,385.00 | 0.00 | 0.00 | 0.00 | 2,385.00 | 1,000.00 |
| 355 | TRAVEL | 18,000.00 | 4,125.00 | 15,161.61 | 692.63 | 1,286.61- | 13,542.61 |
| OJ TOT | *****CONTRACTED SERVICES | 20,385.00 | 4,125.00 | 15,161.61 | 692.63 | 1,098.39 | 14,542.61 |
| 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 | 191.26 | 738.74 | 75.00 | 11,070.00 | 15.00 |
| 599 | OTHER CHARGES | 24,000.00 | 3,732.96 | 9,968.90 | 1,578.81 | 10,298.14 | 11,158.45 |
| OJ TOT | *****OTHER CHARGES*** | 36,000.00 | 3,924.22 | 10,707.64 | 1,653.81 | 21,368.14 | 11,173.45 |
| CC TOT | OTHER STUDENT SUPPORT | 66,385.00 | 8,049.22 | 25,869.25 | 2,346.44 | 32,466.53 | 25,716.06 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 86,681.49 | 0.00 | 62,812.64 | 7,851.58 | 23,868.85 | 61,962.24 |
| 161 | SECRETARY | 37,814.40 | 0.00 | 25,210.56 | 3,151.32 | 12,603.84 | 27,760.41 |
| 189 | OTHER SALARIES & WAGES | 346,042.88 | 0.00 | 192,693.35 | 27,586.86 | 153,349.53 | 252,473.60 |
| 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 | 280,716.55 | 38,589.76 | 190,902.22 | 342,196.25 |
| 201 | SOCIAL SECURITY | 28,849.07 | 0.00 | 16,871.92 | 2,316.11 | 11,977.15 | 20,231.69 |
| 204 | STATE RETIREMENT | 42,514.29 | 0.00 | 25,474.24 | 3,486.64 | 17,040.05 | 29,974.33 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 19,250.00 | 0.00 | 12,100.00 | 1,650.00 | 7,150.00 | 19,250.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 1,098.35 | 0.00 | 539.88 | 74.36 | 558.47 | 650.98 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 35,275.00 | 0.00 | 21,675.00 | 2,975.00 | 13,600.00 | 25,287.50 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 2,019.18 | 0.00 | 1,199.01 | 164.57 | 820.17 | 1,479.60 |
| 212 | EMPLOYER MEDICARE LIABILITY | 6,747.17 | 0.00 | 3,946.00 | 541.69 | 2,801.17 | 4,800.56 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 135,753.06 | 0.00 | 81,806.05 | 11,208.37 | 53,947.01 | 101,674.66 |
| 308 | CONSULTANTS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 355 | TRAVEL | 32,971.18 | 2,500.00 | 3,171.47 | 1,018.09 | 27,299.71 | 14,545.58 |
| 399 | Other Contracted Services | 2,000.00 | 1,443.08 | 556.92 | 278.46 | 0.00 | 25,310.92 |
| OJ TOT | *****CONTRACTED SERVICES | 36,971.18 | 3,943.08 | 3,728.39 | 1,296.55 | 29,299.71 | 39,856.50 |
| 429 | INSTRUCTIONAL SUPPLIES | 46,000.00 | 3,746.23 | 39,255.62 | 0.00 | 2,998.15 | 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 | 3,746.23 | 39,255.62 | 0.00 | 9,398.15 | 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 | 1,200.00 | 28,169.54 | 3,064.24 | 99,937.10 | 19,850.10 |
| 599 | OTHER CHARGES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 133,639.17 | 1,200.00 | 28,169.54 | 3,064.24 | 104,269.63 | 20,899.10 |
| 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 | 855,852.39 | 8,889.31 | 450,928.59 | 54,158.92 | 396,034.49 | 504,866.74 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 83,100.00 | 0.00 | 55,324.64 | 6,915.58 | 27,775.36 | 56,526.04 |
| 124 | PSYCHOLOGY PERSONNEL | 129,000.00 | 0.00 | 53,886.69 | 8,230.52 | 75,113.31 | 62,602.96 |
| 161 | SECRETARY | 41,600.00 | 0.00 | 27,706.72 | 3,463.34 | 13,893.28 | 25,737.60 |
| 162 | CLERICAL | 68,300.00 | 0.00 | 45,470.56 | 5,683.82 | 22,829.44 | 43,717.14 |
| OJ TOT | *****PERSONAL SERVICES* | 322,000.00 | 0.00 | 182,388.61 | 24,293.26 | 139,611.39 | 188,583.74 |
| 201 | SOCIAL SECURITY | 19,200.00 | 0.00 | 11,052.05 | 1,457.00 | 8,147.95 | 11,584.56 |
| 204 | STATE RETIREMENT | 31,400.00 | 0.00 | 18,172.25 | 2,406.62 | 13,227.75 | 17,116.14 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 7,200.00 | 0.00 | 7,975.00 | 1,100.00 | 775.00- | 4,950.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 700.00 | 0.00 | 434.28 | 56.98 | 265.72 | 432.96 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 25,600.00 | 0.00 | 15,936.52 | 2,125.00 | 9,663.48 | 17,000.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 1,800.00 | 0.00 | 893.38 | 117.55 | 906.62 | 986.40 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,650.00 | 0.00 | 2,584.84 | 340.76 | 2,065.16 | 2,709.28 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 90,550.00 | 0.00 | 57,048.32 | 7,603.91 | 33,501.68 | 54,779.34 |
| 399 | OTHER CONTRACTED SERVICES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 513 | WORKERS COMPENSATION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 40,209.40 | 3,562.60 | 22,912.38 | 3,606.05 | 14,135.89 | 24,727.74 |
| OJ TOT | *****OTHER CHARGES*** | 41,209.40 | 3,562.60 | 22,912.38 | 3,606.05 | 15,135.89 | 25,727.74 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 456,259.40 | 3,562.60 | 262,349.31 | 35,503.22 | 190,748.96 | 269,090.82 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 355 | TRAVEL | 2,500.00 | 300.00 | 814.95 | 50.67 | 1,385.05 | 880.47 |
| OJ TOT | *****CONTRACTED SERVICES | 2,500.00 | 300.00 | 814.95 | 50.67 | 1,385.05 | 880.47 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| OJ TOT | *****OTHER CHARGES*** | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 2,600.00 | 300.00 | 914.95 | 50.67 | 1,385.05 | 980.47 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 72710: TRANSPORTATION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 313 | CONTRACTS WITH PARENTS | 3,000.00 | 446.28 | 153.72 | 0.00 | 2,400.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 200,500.00 | 4,173.10 | 7,350.61 | 541.81 | 188,976.29 | 42,949.79 |
| OJ TOT | *****CONTRACTED SERVICES | 203,500.00 | 4,619.38 | 7,504.33 | 541.81 | 191,376.29 | 42,949.79 |
| CC TOT | TRANSPORTATION | 203,500.00 | 4,619.38 | 7,504.33 | 541.81 | 191,376.29 | 42,949.79 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 99100: TRANSFERS OUT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 42,519.20 | 3,279,551.57 | 437,660.39 | 3,217,915.46 | 3,899,179.93 |

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 73100: FOOD SERVICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 50,500.00 | 0.00 | 34,141.12 | 4,267.64 | 16,358.88 | 30,161.12 |
| 119 | ACCOUNTANTS | 37,400.00 | 0.00 | 24,905.44 | 3,113.18 | 12,494.56 | 24,239.84 |
| 165 | CAFETERIA | 2,004,300.00 | 0.00 | 1,093,546.12 | 171,720.78 | 910,753.88 | 1,138,541.40 |
| OJ TOT | *****PERSONAL SERVICES* | 2,092,200.00 | 0.00 | 1,152,592.68 | 179,101.60 | 939,607.32 | 1,192,942.36 |
| 201 | SOCIAL SECURITY | 127,700.00 | 0.00 | 68,116.08 | 10,575.47 | 59,583.92 | 71,119.53 |
| 204 | STATE RETIREMENT | 138,100.00 | 0.00 | 72,601.73 | 11,222.05 | 65,498.27 | 76,377.22 |
| 205 | EMPLOYEE INSURANCE | 186,300.00 | 0.00 | 99,275.00 | 15,400.00 | 87,025.00 | 97,900.00 |
| 206 | LIFE INSURANCE | 3,300.00 | 0.00 | 1,701.70 | 267.52 | 1,598.30 | 1,945.24 |
| 207 | HEALTH INSURANCE | 272,300.00 | 0.00 | 142,587.50 | 20,825.00 | 129,712.50 | 150,025.00 |
| 208 | DENTAL INSURANCE | 15,900.00 | 0.00 | 7,852.34 | 1,057.95 | 8,047.66 | 8,655.66 |
| 210 | UNEMPLOYMENT COMPENSATION | 5,000.00 | 0.00 | 758.16 | 0.00 | 4,241.84 | 746.58 |
| 211 | RETIREE BENEFITS | 22,000.00 | 0.00 | 12,122.15 | 1,802.84 | 9,877.85 | 10,488.76 |
| 212 | MEDICARE | 30,200.00 | 0.00 | 16,032.91 | 2,488.66 | 14,167.09 | 16,771.42 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 800,800.00 | 0.00 | 421,047.57 | 63,639.49 | 379,752.43 | 434,029.41 |
| 320 | DUES & MEMBERSHIPS | 5,000.00 | 1,917.75 | 3,130.25 | 928.50 | 0.00 | 3,171.50 |
| 336 | MAINTENANCE AND REPAIR SERVICE | 130,000.00 | 28,017.71 | 104,088.23 | 0.00 | 0.00 | 83,705.51 |
| 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 | 0.00 | 9,927.36 | 11,380.23 |
| 355 | TRAVEL | 8,000.00 | 0.00 | 1,524.11 | 45.31 | 6,475.89 | 3,038.17 |
| 399 | OTHER CONTRACTED SERVICES | 92,000.00 | 40,011.79 | 49,200.49 | 0.00 | 8,129.50 | 59,614.24 |
| OJ TOT | *****CONTRACTED SERVICES | 263,000.00 | 83,835.71 | 160,598.64 | 973.81 | 26,061.37 | 163,897.65 |
| 410 | CUSTODIAL SUPPLIES | 50,000.00 | 20,473.95 | 27,103.05 | 0.00 | 2,423.00 | 32,587.24 |
| 422 | FOOD | 2,060,000.00 | 590,786.69 | 1,374,054.64 | 133,372.34 | 99,596.47 | 1,313,319.14 |
| 435 | OFFICE SUPPLIES | 3,500.00 | 927.08 | 1,072.92 | 0.00 | 1,500.00 | 2,101.56 |
| 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 | 0.00 | 0.00 | 8,843.04 |
| 499 | OTHER SUPPLIES | 95,000.00 | 7,555.55 | 86,611.47 | 5,787.39 | 5,999.95 | 66,675.02 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,512,500.00 | 623,495.36 | 1,489,089.99 | 139,159.73 | 409,519.42 | 1,423,526.00 |
| 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 | 4,000.00 | 4,208.63 | 0.00 | 4,335.37 | 6,915.69 |
| 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 | 4,000.00 | 5,888.63 | 0.00 | 90,155.37 | 51,655.85 |
| 709 | DATA PROCESSING EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,658.50 |
| 710 | FOOD SERVICES EQUIPMENT | 25,000.00 | 2,735.28 | 42,849.71 | 1,271.44 | 18,630.66 | 25,808.50 |
| OJ TOT | *****CAPITAL OUTLAY** | 27,000.00 | 2,735.28 | 42,849.71 | 1,271.44 | 20,630.66 | 27,467.00 |
| CC TOT | FOOD SERVICE | 5,793,000.00 | 714,066.35 | 3,272,067.22 | 384,146.07 | 1,865,726.57 | 3,293,518.27 |
| FD TOT | CENTRAL CAFETERIA | 5,793,000.00 | 714,066.35 | 3,272,067.22 | 384,146.07 | 1,865,726.57 | 3,293,518.27 |

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 73300: COMMUNITY SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 103 | ASSISTANT | 71,600.00 | 0.00 | 48,396.48 | 6,049.56 | 23,203.52 | 46,663.20 |
| 162 | CLERICAL | 41,600.00 | 0.00 | 27,706.72 | 3,463.34 | 13,893.28 | 27,290.72 |
| 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 | 534,039.90 | 62,636.76 | 387,960.10 | 528,785.68 |
| OJ TOT | *****PERSONAL SERVICES* | 1,133,700.00 | 0.00 | 610,143.10 | 72,149.66 | 523,556.90 | 602,739.60 |
| 201 | SOCIAL SECURITY | 69,000.00 | 0.00 | 36,353.18 | 4,243.57 | 32,646.82 | 36,335.05 |
| 204 | STATE RETIREMENT | 63,600.00 | 0.00 | 39,196.00 | 4,816.80 | 24,404.00 | 38,132.87 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT | 73,200.00 | 0.00 | 36,465.93 | 4,775.85 | 36,734.07 | 41,584.08 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,400.00 | 0.00 | 738.54 | 104.06 | 661.46 | 712.14 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 82,100.00 | 0.00 | 45,952.56 | 6,343.60 | 36,147.44 | 46,158.80 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 5,000.00 | 0.00 | 2,642.74 | 399.08 | 2,357.26 | 2,879.51 |
| 212 | EMPLOYER MEDICARE LIABILITY | 16,500.00 | 0.00 | 8,550.87 | 1,000.55 | 7,949.13 | 8,497.72 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 310,800.00 | 0.00 | 169,899.82 | 21,683.51 | 140,900.18 | 174,300.17 |
| 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 | 671.07 | 206.71 | 328.93 | 454.54 |
| 399 | OTHER CONTRACTED SERVICES | 40,000.00 | 7,826.81 | 18,129.82 | 636.00 | 17,824.93 | 23,847.13 |
| OJ TOT | *****CONTRACTED SERVICES | 66,000.00 | 7,826.81 | 26,551.39 | 842.71 | 35,403.36 | 31,971.67 |
| 422 | FOOD SUPPLIES | 67,000.00 | 17,968.61 | 36,677.17 | 4,459.68 | 15,187.92 | 37,353.96 |
| 429 | INSTRUCTIONAL SUPPLIES | 12,000.00 | 1,437.90 | 4,664.21 | 607.96 | 6,000.16 | 6,636.57 |
| 499 | OTHER SUPPLIES | 8,000.00 | 2,031.78 | 6,058.45 | 90.35 | 0.00 | 3,989.28 |
| OJ TOT | *****SUPPLIES & MATERIAL | 87,000.00 | 21,438.29 | 47,399.83 | 5,157.99 | 21,188.08 | 47,979.81 |
| 510 | TRUSTEE'S COMMISSION | 14,000.00 | 0.00 | 6,890.32 | 0.00 | 7,109.68 | 6,130.81 |
| 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 | 8,097.20 | 0.00 | 18,009.68 | 13,355.57 |
| 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 | 30,118.22 | 864,219.84 | 99,833.87 | 740,469.70 | 877,052.82 |
| FD TOT | EXT. DAY CARE PROGRAM | 1,628,000.00 | 30,118.22 | 864,219.84 | 99,833.87 | 740,469.70 | 877,052.82 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 601 | PRINCIPAL ON BONDS | 3,828,329.00 | 0.00 | 1,242,952.56 | 702,244.07 | 2,585,376.44 | 1,181,543.34 |
| 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 | 1,565,395.99 | 702,244.07 | 5,275,436.01 | 1,672,578.15 |
| CC TOT | GENERAL GOVERNMENT PRINCIPAL | 6,840,832.00 | 0.00 | 1,565,395.99 | 702,244.07 | 5,275,436.01 | 1,672,578.15 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 82130: DEBT SERVICE - EDUCATION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 198,094.00 |
| OJ TOT | *****DEBT SERVICES*** | 216,148.00 | 0.00 | 0.00 | 0.00 | 216,148.00 | 198,094.00 |
| CC TOT | DEBT SERVICE - EDUCATION | 216,148.00 | 0.00 | 0.00 | 0.00 | 216,148.00 | 198,094.00 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 603 | INTEREST ON BONDS | 3,133,508.00 | 0.00 | 3,167,638.34 | 708,313.38 | 34,130.34- | 1,883,190.97 |
| 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 | 1,180,821.46 | 166,186.27 | 1,227,556.54 | 2,952,682.41 |
| 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 | 4,962,564.02 | 874,499.65 | 2,924,934.98 | 4,936,425.98 |
| CC TOT | GENERAL GOVERNMENT INTEREST | 7,887,499.00 | 0.00 | 4,962,564.02 | 874,499.65 | 2,924,934.98 | 4,936,425.98 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 82230: EDUCATION INTEREST

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 97,778.00 |
| OJ TOT | *****DEBT SERVICES*** | 87,079.00 | 0.00 | 0.00 | 0.00 | 87,079.00 | 97,778.00 |
| CC TOT | EDUCATION INTEREST | 87,079.00 | 0.00 | 0.00 | 0.00 | 87,079.00 | 97,778.00 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 82310: GENERAL GOVERNMENT OTHER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 232,591.15 | 0.00 | 62,408.85 | 257,321.15 |
| 599 | OTHER CHARGES | 15,100.00 | 11,000.00 | 6,013.22 | 0.00 | 1,100.00 | 187,175.50 |
| OJ TOT | *****OTHER CHARGES*** | 310,100.00 | 11,000.00 | 238,604.37 | 0.00 | 63,508.85 | 444,496.65 |
| 699 | OTHER DEBT SERVICE | 570,000.00 | 0.00 | 157,049.58 | 48,103.23 | 412,950.42 | 461,648.76 |
| OJ TOT | *****DEBT SERVICES*** | 570,000.00 | 0.00 | 157,049.58 | 48,103.23 | 412,950.42 | 461,648.76 |
| CC TOT | GENERAL GOVERNMENT OTHER | 890,100.00 | 21,000.00 | 400,653.95 | 48,103.23 | 476,459.27 | 906,145.41 |
| FD TOT | GENERAL DEBT SERVICE FUND | 15,921,658.00 | 21,000.00 | 6,928,613.96 | 1,624,846.95 | 8,980,057.26 | 7,811,021.54 |

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 68000: CAPITAL OUTLAY

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 510 | TRUSTEES COMMISSION | 2,536.41 | 0.00 | 2,536.41 | 0.00 | 0.00 | 2,358.49 |
| OJ TOT | *****OTHER CHARGES*** | 2,536.41 | 0.00 | 2,536.41 | 0.00 | 0.00 | 2,358.49 |
| 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 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 237,463.59 | 0.00 | 237,463.59 | 0.00 | 0.00 | 123,313.00 |
| CC TOT | CAPITAL OUTLAY | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 125,671.49 |
| FD TOT | HIGHWAY CAPITAL PROJECTS | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 125,671.49 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 FEBRUARY 28, 2015

COST CENTER 58900: MISCELLANEOUS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 FEBRUARY 28, 2015

COST CENTER 58900: MISCELLANEOUS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 1,400.00 | 432.00 | 1,100.00 | 1,831.78 |
| OJ TOT | *****CONTRACTED SERVICES | 17,500.00 | 0.00 | 19,360.00 | 432.00 | 1,860.00- | 19,791.78 |
| 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 | 0.00 | 259,220.96 | 170,438.62 |
| 599 | OTHER CHARGES | 40,000.00 | 1,160.00 | 29,033.20 | 3,847.78 | 14,006.80 | 20,511.84 |
| OJ TOT | *****OTHER CHARGES*** | 1,080,086.00 | 1,160.00 | 775,176.24 | 3,847.78 | 307,949.76 | 650,170.66 |
| 707 | BUILDING IMPROVEMENTS | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CC TOT | MISCELLANEOUS | 1,097,586.00 | 8,660.00 | 794,536.24 | 4,279.78 | 306,089.76 | 669,962.44 |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 99100: TRANSFERS OUT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 8,660.00 | 904,480.74 | 4,279.78 | 196,145.26 | 779,906.94 |

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 207 | EMPLOYEE INSURANCE - HEALTH | 605,000.00 | 0.00 | 444,752.99 | 101,346.39 | 160,247.01 | 462,990.19 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 605,000.00 | 0.00 | 444,752.99 | 101,346.39 | 160,247.01 | 462,990.19 |
| 312 | CONTRACTS W/PRIVATE AGCY | 320,000.00 | 0.00 | 199,248.03 | 27,218.67 | 120,751.97 | 200,316.16 |
| 325 | FISCAL AGENT CHARGES | 661,024.00 | 0.00 | 456,152.04 | 118,470.60 | 204,871.96 | 345,926.91 |
| OJ TOT | *****CONTRACTED SERVICES | 981,024.00 | 0.00 | 655,400.07 | 145,689.27 | 325,623.93 | 546,243.07 |
| 507 | MEDICAL CLAIMS | 18,735,396.00 | 0.00 | 10,958,389.83 | 2,256,207.81 | 7,777,006.17 | 11,228,655.37 |
| 530 | YOUTH EMERGENCY SHELTER | 0.00 | 0.00 | 208,792.50 | 208,792.50 | 208,792.50- | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 18,735,396.00 | 0.00 | 11,167,182.33 | 2,465,000.31 | 7,568,213.67 | 11,228,655.37 |
| CC TOT | EMPLOYEE BENEFITS | 20,321,420.00 | 0.00 | 12,267,335.39 | 2,712,035.97 | 8,054,084.61 | 12,237,888.63 |
| FD TOT | EMPLOYEE BENEFIT FUND - HEALTH | 20,321,420.00 | 0.00 | 12,267,335.39 | 2,712,035.97 | 8,054,084.61 | 12,237,888.63 |

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 392,945.45 | 60,000.00 | 287,074.55 | 344,387.61 |
| 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 | 513,056.27 | 60,000.00 | 298,748.73 | 455,119.61 |
| CC TOT | EMPLOYEE BENEFITS | 852,302.00 | 0.00 | 528,271.27 | 60,000.00 | 324,030.73 | 471,934.61 |

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 99100: TRANSFERS OUT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 638,215.77 | 60,000.00 | 214,086.23 | 471,934.61 |

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 358 | REMITTANCE OF REVENUES COLLECT | 14,635,000.00 | 0.00 | 9,079,768.71 | 0.00 | 5,555,231.29 | 10,010,687.98 |
| OJ TOT | *****CONTRACTED SERVICES | 14,635,000.00 | 0.00 | 9,079,768.71 | 0.00 | 5,555,231.29 | 10,010,687.98 |
| 510 | TRUSTEES COMMISSION | 142,000.00 | 0.00 | 91,714.81 | 0.00 | 50,285.19 | 101,118.03 |
| OJ TOT | *****OTHER CHARGES*** | 142,000.00 | 0.00 | 91,714.81 | 0.00 | 50,285.19 | 101,118.03 |
| CC TOT | PAYMENTS TO CITIES | 14,777,000.00 | 0.00 | 9,171,483.52 | 0.00 | 5,605,516.48 | 10,111,806.01 |
| FD TOT | CITIES-SALES TAX | 14,777,000.00 | 0.00 | 9,171,483.52 | 0.00 | 5,605,516.48 | 10,111,806.01 |

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 FEBRUARY 28, 2015

COST CENTER 58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 358 | REMITTANCE OF REVENUE COLLECTE | 5,340,500.00 | 0.00 | 4,051,827.36 | 0.00 | 1,288,672.64 | 4,382,518.01 |
| OJ TOT | *****CONTRACTED SERVICES | 5,340,500.00 | 0.00 | 4,051,827.36 | 0.00 | 1,288,672.64 | 4,382,518.01 |
| 510 | TRUSTEES COMMISSION | 85,000.00 | 0.00 | 71,343.36 | 0.00 | 13,656.64 | 75,767.07 |
| OJ TOT | *****OTHER CHARGES*** | 85,000.00 | 0.00 | 71,343.36 | 0.00 | 13,656.64 | 75,767.07 |
| CC TOT | PAYMENTS TO CITIES | 5,425,500.00 | 0.00 | 4,123,170.72 | 0.00 | 1,302,329.28 | 4,458,285.08 |
| FD TOT | CITY SCHOOL ADA-NO 1 | 5,425,500.00 | 0.00 | 4,123,170.72 | 0.00 | 1,302,329.28 | 4,458,285.08 |

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 FEBRUARY 28, 2015

COST CENTER 58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 358 | REMITTANCE OF REVENUE COLLECTE | 15,000,770.00 | 0.00 | 11,276,566.57 | 0.00 | 3,724,203.43 | 12,207,985.31 |
| OJ TOT | *****CONTRACTED SERVICES | 15,000,770.00 | 0.00 | 11,276,566.57 | 0.00 | 3,724,203.43 | 12,207,985.31 |
| 510 | TRUSTEES COMMISSION | 275,000.00 | 0.00 | 199,284.27 | 0.00 | 75,715.73 | 212,656.45 |
| OJ TOT | *****OTHER CHARGES*** | 275,000.00 | 0.00 | 199,284.27 | 0.00 | 75,715.73 | 212,656.45 |
| CC TOT | PAYMENTS TO CITIES | 15,275,770.00 | 0.00 | 11,475,850.84 | 0.00 | 3,799,919.16 | 12,420,641.76 |
| FD TOT | CITY SCHOOL ADA-NO 2 | 15,275,770.00 | 0.00 | 11,475,850.84 | 0.00 | 3,799,919.16 | 12,420,641.76 |

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 54150: DRUG ENFORCEMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 14,772.98 | 872.88 | 10,227.02 | 14,299.44 |
| 319 | DRUG CONTROL PAYMENTS | 30,000.00 | 0.00 | 20,000.00 | 5,000.00 | 10,000.00 | 15,000.00 |
| 320 | DUES & MEMBERSHIPS | 575.00 | 75.00 | 385.00 | 0.00 | 115.00 | 410.00 |
| 330 | LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,039.66 |
| 333 | LICENSES | 300.00 | 0.00 | 45.50 | 0.00 | 254.50 | 76.00 |
| 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 | 0.00 | 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 | 9,457.75 | 8.00 | 2,942.25 | 10,155.19 |
| 356 | TUITION | 4,375.00 | 0.00 | 2,825.00 | 0.00 | 1,550.00 | 2,900.00 |
| 399 | OTHER CONTRACTED SERVICES | 6,100.00 | 3,520.52 | 2,476.08 | 237.86 | 103.40 | 5,092.70 |
| OJ TOT | *****CONTRACTED SERVICES | 86,072.82 | 3,595.52 | 54,153.20 | 6,118.74 | 28,324.10 | 232,266.58 |
| 431 | LAW ENFORCEMENT SUPPLIES | 3,500.00 | 280.48 | 2,008.31 | 319.99 | 1,566.66 | 820.45 |
| 435 | OFFICE SUPPLIES | 2,500.00 | 494.60 | 1,395.82 | 24.53 | 742.73 | 684.46 |
| 450 | TIRES & TUBES | 1,400.00 | 0.00 | 636.68 | 0.00 | 763.32 | 753.36 |
| 452 | UTILITIES | 4,000.00 | 0.00 | 3,278.70 | 493.90 | 721.30 | 2,632.97 |
| 453 | VEHICLE PARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392.06 |
| 499 | OTHER SUPPLIES & MATERIALS | 500.00 | 0.00 | 24.31 | 24.31 | 475.69 | 82.73 |
| OJ TOT | *****SUPPLIES & MATERIAL | 11,900.00 | 775.08 | 7,343.82 | 862.73 | 4,269.70 | 5,366.03 |
| 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 | 312.50 |
| 510 | TRUSTEES COMMISSION | 1,500.00 | 0.00 | 749.20 | 0.00 | 750.80 | 1,089.17 |
| 536 | HAZARDOUS WASTE CLEANUP | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 599 | OTHER CHARGES | 4,500.00 | 1,177.60 | 2,759.98 | 527.49 | 562.42 | 4,299.42 |
| OJ TOT | *****OTHER CHARGES*** | 16,500.00 | 1,177.60 | 3,771.68 | 527.49 | 11,550.72 | 5,701.09 |
| 709 | DATA PROCESSING EQUIPMENT | 3,600.00 | 0.00 | 2,500.00 | 2,500.00 | 1,100.00 | 0.00 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 12,500.00 | 727.90 | 2,606.00 | 0.00 | 9,166.10 | 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 | 727.90 | 5,106.00 | 2,500.00 | 10,266.10 | 2,027.09 |
| CC TOT | DRUG ENFORCEMENT | 165,572.82 | 6,276.10 | 70,374.70 | 10,008.96 | 89,410.62 | 245,360.79 |

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 91130: PUBLIC SAFETY PROJECTS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 708 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,525.00 |
| 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 | 13,680.00 |
| 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 | 65,204.00 |
| CC TOT | PUBLIC SAFETY PROJECTS | 82,150.00 | 0.00 | 13,309.62 | 0.00 | 83,225.38 | 65,204.00 |
| FD TOT | JUDICIAL DRUG FUND | 247,722.82 | 6,276.10 | 83,684.32 | 10,008.96 | 172,636.00 | 310,564.79 |

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 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 | 127.06 | 0.00 | 172.94 | 89.56 |
| 599 | OTHER CHARGES | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 50,300.00 | 0.00 | 50,127.06 | 50,000.00 | 172.94 | 89.56 |
| 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 | 59,050.00 | 0.00 | 50,127.06 | 50,000.00 | 8,922.94 | 89.56 |
| FD TOT | DISTRICT ATTORNEY GENERAL | 59,050.00 | 0.00 | 50,127.06 | 50,000.00 | 8,922.94 | 89.56 |

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO FEBRUARY 28, 2015

COST CENTER 58110: TOURISM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | FEBRUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 312 | CONTRACTS W/PRIVATE AGCY | 1,408,766.00 | 0.00 | 1,023,200.93 | 0.00 | 385,565.07 | 1,031,170.95 |
| OJ TOT | *****CONTRACTED SERVICES | 1,408,766.00 | 0.00 | 1,023,200.93 | 0.00 | 385,565.07 | 1,031,170.95 |
| 510 | TRUSTEES COMMISSION | 17,000.00 | 0.00 | 10,335.38 | 0.00 | 6,664.62 | 10,415.86 |
| OJ TOT | *****OTHER CHARGES*** | 17,000.00 | 0.00 | 10,335.38 | 0.00 | 6,664.62 | 10,415.86 |
| CC TOT | TOURISM | 1,425,766.00 | 0.00 | 1,033,536.31 | 0.00 | 392,229.69 | 1,041,586.81 |
| FD TOT | OTHER AGENCY FUND - TOURISM | 1,425,766.00 | 0.00 | 1,033,536.31 | 0.00 | 392,229.69 | 1,041,586.81 |

14008861

Stb
02.24.15

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 | 25,000.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| | | | |
| APPROPRIATION | | | |
| Used with Inc/dec | | | |
| Total | | | 25,000.00 |

A+

| | Account Number | Description | Amount |
|---------------------|---------------------|---------------------------|-----------|
| FROM | 131-062000-500399-0 | other contracted services | 25,000.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| | | | |
| EST REVENUE | | | |
| Used with Inc/dec | | | |
| Total | | | 25,000.00 |

A-

Explanation: salt prep

Bill Dunlap *2/24/15*
Signature of Official/Department Head/Date

[Signature]
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

14009255

Type of Amendment:

Transfer
Increase/Decrease

Department: Human Resources
Account: 101-051310

| | Account Number | Description | Amount |
|---------------------|-------------------|--------------------|--------|
| TO | 101-051310-500320 | Dues & Memberships | 62.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| | | | |
| APPROPRIATION | | | |
| Used with Inc/dec | | | |
| | | Total | 62.00 |

| | Account Number | Description | Amount |
|---------------------|-------------------|-------------|--------|
| FROM | 101-051310-500355 | Travel | 62.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| | | | |
| EST REVENUE | | | |
| Used with Inc/dec | | | |
| | | Total | 62.00 |

Explanation: to renew Notary and Notary Bond for Jodie King

Jenny L Morgan 2/25/15
Signature of Official/Department Head/Date

[Signature]
Signature of County Mayor/Date

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

140088004
 8/16
 02.24.15

Blount County Government
 Budget Amendment Request
 FY 14-15

Type of Amendment:

Transfer
 Increase/Decrease

Department: Health
 Account: 101-55110

| | Account Number | Description | Amount |
|---------------------|-------------------|---------------------------|---------------------------|
| TO | 101-55110-500.399 | Other contracted services | \$ 236.50 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with Inc/dec | | | |
| Total | | | \$ 236.50 0.00 |

A+

| | Account Number | Description | Amount |
|---------------------|------------------|-------------|---------------------------|
| FROM | 101-55110-500452 | Utilities | \$ 236.50 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with Inc/dec | | | |
| Total | | | \$ 236.50 0.00 |

A-

Explanation: Fire Alarm monitoring for Gallaher. Bill is for \$ 350.00 only had \$ 113.50 left in PO # 140611

Meyers 2/23/15
 Signature of Official/Department Head/Date

[Signature] 2-22-15
 Signature of County Mayor/Date

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

14008863
SAB
03.24.15

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Library
Account: 115-056500

| | Account Number | Description | Amount |
|---------------------|----------------|---------------------------|--------|
| TO | 115-056500-709 | Data Processing Equipment | 352.00 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 352.00 |

A7

| | Account Number | Description | Amount |
|---------------------|----------------|-----------------|--------|
| FROM | 115-056500-435 | Office Supplies | 352.00 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 352.00 |

A-

Explanation: move to meet controllables line. (2) wireless hand scanners

Kenneth Williams 2/12/15 [Signature] 2-22-15
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

Blount County Government
Budget Amendment Request
FY 14-15

14008795

Type of Amendment:

Transfer
Increase/Decrease

Department: Drug Task Force
Account: 054150

| | Account Number | Description | Amount |
|---------------------|---------------------|---------------------------|----------|
| TO | 363-054150-500399-0 | Other Contracted Services | 2,600.00 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 2,600.00 |

| | Account Number | Description | Amount |
|---------------------|---------------------|-----------------|----------|
| FROM | 363-054150-500450-0 | Tires and Tubes | 600.00 |
| Used with transfers | 363-054150-500453-0 | Vehicle Parts | 2,000.00 |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 2,600.00 |

Explanation: To conduct hazardous materials survey at 305 McCammon Ave

R Jallott 2/11/15 *AMS*
Signature of Official/Department Head/Date

[Signature] 2-19-15
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

14008794

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 | 131-061000-500435-0 | office supplies | 3,000.00 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| | | Total | 3,000.00 |

| | Account Number | Description | Amount |
|---------------------|---------------------|----------------------|----------|
| FROM | 131-061000-500799-0 | other capital outlay | 3,000.00 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| | | Total | 3,000.00 |

Explanation: yearly ink for plotter

Bill Dunkley jr 2/11/15

Signature of Official/Department Head/Date

[Signature] 2-19-15

Signature of County Mayor/Date

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



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

14008758

Type of Amendment:

Transfer
 Increase/Decrease

Department: hwy
 Account: 131-061000

| | Account Number | Description | Amount |
|----------------------|---------------------|---------------|----------|
| TO | 131-061000-500307-0 | communication | 5,000.00 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with Inc/dec | | | |
| Total | | | 5,000.00 |

| | Account Number | Description | Amount |
|---------------------|---------------------|----------------------|----------|
| FROM | 131-061000-500799-0 | other capital outlay | 5,000.00 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with Inc/dec | | | |
| Total | | | 5,000.00 |

Explanation: mid year adjustments

Bill Dunlap jr
 Signature of Official/Department Head/Date

2/9/15 *[Signature]*
 Signature of County Mayor/Date

[Signature] 2-19-15

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

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

POSTED
14008793

Type of Amendment:

Transfer
Increase/Decrease

Department: Rabies / Animal Control
Account: 101-55120

| | Account Number | Description | Amount |
|----------------------|------------------|------------------------------|----------|
| TO | 101-55120-500499 | Other Supplies and Materials | 3,000.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| | | | |
| APPROPRIATION | | | |
| Used with Inc/dec | | | |
| Total | | | 3,000.00 |

| | Account Number | Description | Amount |
|---------------------|------------------|---------------------------|----------|
| FROM | 101-55120-500399 | Other Contracted Services | 3,000.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| | | | |
| EST REVENUE | | | |
| Used with Inc/dec | | | |
| Total | | | 3,000.00 |

Explanation: Transfer from Other Contracted Services to Other Supplies and Materials.

Ando B. [Signature] 2/11/15
Signature of Official/Department Head/Date

[Signature] 2-19-15
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

1400 8761

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

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-72810

| | Account Number | Description | Amount |
|----------------------|----------------|---------------------------|-----------|
| TO | | | |
| Used with transfers | 141-72810-709 | Data Processing Equipment | 12,000.00 |
| | | | |
| (or) | | | |
| | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| | | | |
| | | Total | 12,000.00 |

| | Account Number | Description | Amount |
|---------------------|----------------|---------------------------|-----------|
| FROM | | | |
| Used with transfers | 141-72810-399 | Other Contracted Services | 12,000.00 |
| | | | |
| (or) | | | |
| | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| | | | |
| | | Total | 12,000.00 |

Explanation: Transfer funds to purchase additional desk top computers for staff.

Way Logan
Signature of Official/Department Head/Date

1-28-15
Signature of County Mayor/Date

2-10-15

"Approval By The Board Of Education" 2-5-15

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



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

14008760

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-72310

| | Account Number | Description | Amount |
|----------------------|----------------|-------------|-----------|
| TO | | | |
| Used with transfers | 141-72310-331 | Legal Fees | 13,000.00 |
| | | | |
| (or) | | | |
| | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 13,000.00 |

| | Account Number | Description | Amount |
|---------------------|----------------|---------------------------|-----------|
| FROM | | | |
| Used with transfers | 141-72310-210 | Unemployment Compensation | 13,000.00 |
| | | | |
| (or) | | | |
| | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 13,000.00 |

Explanation: Legal fees higher than expected, primarily due to BOE suit as the plaintiff against Cities over mixed drink taxes. Based on YTD expenses, project to have available funds in appropriations for unemployment compensation.

Troy Logan 1-26-15
Signature of Official/Department Head/Date

Ed Hill 2-10-15
Signature of County Mayor/Date

"Approved By The Board Of Education" 2-5-15

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



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

14008221

Type of Amendment:

Transfer
Increase/Decrease

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

| | Account Number | Description | Amount |
|----------------------|----------------------|----------------------|--------|
| TO | 101-53400-500320-420 | Dues and Memberships | 44.00 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 44.00 |

| | Account Number | Description | Amount |
|---------------------|----------------------|----------------------------|--------|
| FROM | 101-53400-500332-420 | Legal Notice-Rec-Court Cst | 44.00 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 44.00 |

Explanation: Transfer to pay the Dues for East Division fo the State Court Clerks
Association of Tennessee

Signature of Official/Department Head/Date: Stephen A. Ogle Signature of County Mayor/Date: [Signature] 2-6-15

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

POSTED

14008219

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 | 101-55120-500399-05512 | Other Contracted Services | 4,000.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| | | | |
| | | Total | 4,000.00 |

| | Account Number | Description | Amount |
|---------------------|------------------------|----------------------------|----------|
| FROM | 101-55120-500413-05512 | Drugs and Medical Supplies | 4,000.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| | | | |
| | | Total | 4,000.00 |

Explanation: Transferring \$4000.00 to Other Contracted Svcs. to cover needed services.

Adrian B. ... 2/3/2015
Signature of Official/Department Head/Date

[Signature] 2-6-15
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

14008189

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

Department:

Maintenance

Account:

51800

| | Account Number | Description | Amount |
|---------------------|-------------------|---------------|--------|
| TO | 101-051800-500307 | Communication | 250.00 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with Inc/dec | | | |
| Total | | | 250.00 |

| | Account Number | Description | Amount |
|---------------------|-------------------|-------------|--------|
| FROM | 101-051800-500434 | Natural Gas | 250.00 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with Inc/dec | | | |
| Total | | | 250.00 |

Explanation:

to cover remaining expenses for this line for fiscal year 14-15.

Cathy M Coulter 2-5-15
Signature of Official/Department Head/Date

[Signature] 2-6-15
Signature of County Mayor/Date

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



FDIC www.cbcbank.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



1243752

THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 1/30/15 Page 1 of 1
Account Number Ending 4100
Enclosures 1

---- CHECKING ACCOUNT ----

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

| | | | | |
|------------------------|-------------|------------------------------|--------------|---------|
| BEST BUSINESS CHECKING | | Number of Enclosures | | 1 |
| Account Number | Ending 4100 | Statement Dates | 1/01/15 thru | 1/31/15 |
| Previous Balance | 17,098.74 | Days in the statement period | 31 | |
| Deposits/Credits | .00 | Average Ledger | 14,058 | |
| 1 Checks/Debits | 5,236.00 | Average Collected | 14,058 | |
| Service Charge | .00 | | | |
| Interest Paid | .00 | | | |
| Ending Balance | 11,862.74 | | | |

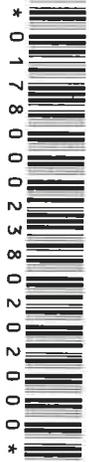
Checks in Serial Number Order

| | | |
|------|-----------|----------|
| Date | Check No. | Amount |
| 1/14 | 1018 | 5,236.00 |

*Indicates Skip in Check Number

Daily Balance Information

| | | | |
|------|-----------|------|-----------|
| Date | Balance | Date | Balance |
| 1/01 | 17,098.74 | 1/14 | 11,862.74 |



THE PUBLIC BUILDING AUTHORITY OF BLOUNT CO #7-294 1018
381 COURT ST. 642
MARYVILLE, TN 37804-5906

DATE 1/8/15

PAY TO Cate-Russell Insurance \$5,236.00
THE ORDER OF Five thousand two hundred thirty six 00/100

MEMO Cheri W. Jones

⑆064202501⑆ 00 5410 0⑈ 1018

Check 1018 Amount \$5,236.00 Date 1/14/2015

* 0 1 7 8 0 0 0 2 3 8 0 1 0 2 0 0 0 *