

# Budget Committee Blount County

April 6, 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
  - a. Schools, Fund 143 (\$20,000 Food Service Equipment) - *funded by grant*
  - b. Circuit Court Clerk, Fund 101 (Digital Recording & Software for Juvenile Courtrooms) - *funded from reserve*
  - c. Health Department, Fund 101 (in case of PT positions moving to FT) - *funded by state*
  - d. Animal Center (SMACF), Fund 101 (Part-time vet) - *funded by foundation*

**F. Discussion/Possible Action**

1. Grant Applications - *no matching funds required on the following grant requests*
  - a. Sheriff's Office - BCSO Alcohol Saturation Patrols/Roadside Sobriety Checkpoint
  - b. Sheriff's Office - BCSO High Visibility Campaign
  - c. Sheriff's Office - Motorcycle/Motorist Safety - The Dragon
  - d. Sheriff's Office - BCSO Network Coordinator
  - e. Sheriff's Office - BCSO Nighttime Seatbelt Demo Program
  - f. District Attorney General - DUI Abatement/Prosecution Enhancement
2. FY 2015-16 Budget
  - a. Fund 151 Debt Service
  - b. Info Only - FY 15-16 Penny Calculation
  - c. Info Only - FY 15-16 State Comptroller Budget Memo

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

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

**I. Adjournment**

**Blount County Government**  
**Budget Committee**  
Monday, March 9, 2015 5:30 PM  
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioner Jerome Moon, and Budget Committee members Tom Cole, Sharon Hannum, and Mike Lewis

Members Absent: None

**Input on Items on Agenda**

None

**Approval of Minutes**

A motion was made by Jerome Moon and seconded by Mike Lewis to approve the minutes of the February 9, 2015 meeting. The motion passed unanimously on a voice vote.

**Budget Amendments**

**Increases/Decreases**

- E. 1. A. **Schools, Fund 141** – Increase of \$640,000 from fund balance for installation of new roofs at Middlesettlements and Montvale Elementary Schools.

A motion was made by Jerome Moon and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote. Troy Logan stated this was approved at the March 9, 2015 School Board meeting.

- E. 1. B. **Schools, Fund 141** – Increase of \$20,000 grant funds for food service equipment. This item was pulled due to not having had School Board approval yet. No action taken.

**Discussion / Possible Action:**

- F. 1. Resolution for Surplus Property – A resolution declaring surplus and available for sale 7.78 acres of vacant land located at the corner of Bart Giffin Road and Huffstetler Road, Tax Map 090, Parcel No. 120.09.

A motion was made by Mike Lewis 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.

- F. 2. FY2015-16 Budget – Randy Vineyard noted that due to weather delays, the budget is not ready for presentation. It will be on the March 16, 2015 agenda. No further action taken.

**Input on Items not on the Agenda**

Randy Vineyard announced that Ashley Spangler, Financial Analyst, has given notice that she's accepted a position in Chattanooga. She will be with Blount County until March 27, 2015.

There being no further business to come before the Committee, the meeting was adjourned at 5:42 PM.



Susan Gennoe  
Accounting Manager



Randy Vineyard  
Finance Director

# Blount County Government

## Budget Workshop

Monday, March 16, 2015 5:30 PM  
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Jerome Moon, Tom Cole, and Mike Lewis, and Budget Committee member Sharon Hannum

Members Absent: None

### Input on Items on Agenda

None

### Presentations

- Industrial Development
- Soil Conservation
- Agriculture Extension
- Contributions to Other Agencies
  - Heritage Center
  - Tennessee Rehab
- County Commission
- Register of Deeds
- Trustee
- Property Assessor
- County Clerk
- Elections
- Veterans' Office
- Mayor

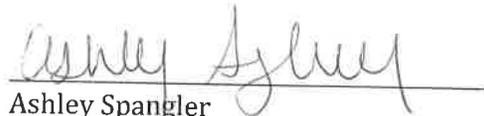
### Input on Items not on the Agenda

None

There being no further business to come before the Committee, the meeting was adjourned at 7:16 PM.



Susan Gennoe  
Accounting Manager



Ashley Spangler  
Financial Analyst

**Blount County Government**  
**Budget Workshop**  
Monday, March 23, 2015 5:30 PM  
Jury Pool Room, Blount County Justice Center

Members Present: Mayor Ed Mitchell, Commissioners Jerome Moon, Tom Cole, and Mike Lewis, and Budget Committee member Sharon Hannum

Members Absent: None

**Input on Items on Agenda**

None

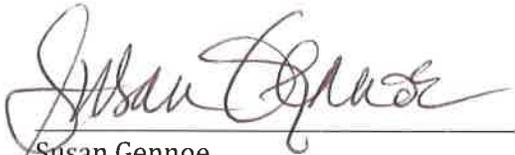
**Presentations**

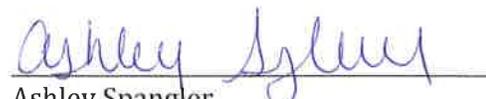
- Circuit Court Clerk
- Parks & Recreation
- Drug Court
- Public Defender
- General Sessions Judges
- Judicial Commissioners
- E911
- Juvenile Court
- Clerk & Master
- Sheriff's Department

**Input on Items not on the Agenda**

None

There being no further business to come before the Committee, the meeting was adjourned at 8:05 PM.

  
\_\_\_\_\_  
Susan Gennoe  
Accounting Manager

  
\_\_\_\_\_  
Ashley Spangler  
Financial Analyst

# Blount County Government

## Budget Workshop

Monday, March 30, 2015 5:30 PM

Sharon Lawson Room, Blount County Library

Members Present: Mayor Ed Mitchell, Commissioners Jerome Moon, Tom Cole, and Budget Committee member Sharon Hannum

Members Absent: Mike Lewis

### Input on Items on Agenda

None

### Presentations

- Library
- Schools
- Highway Department
- Courthouse & Jail Maintenance
- Beer Board
- Budget & Finance Committee
- Other General Administration
- Fire Prevention & Control
- Other Local Welfare Service
- Fund 101 Revenues

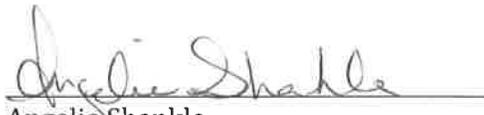
### Input on Items not on the Agenda

None

There being no further business to come before the Committee, the meeting was adjourned at 7:05 PM.



Susan Gennoe  
Accounting Manager



Angelie Shankle  
Sr. Financial Analyst

**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
<b>TO</b>			
Used with transfers			
(or)			
	143-73100-500710	Food Service Equipment	20,000.00
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			20,000.00

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers			
(or)			
	143-000000-471150	USDA Food Service Equip Grant	20,000.00
<b>EST REVENUE</b>			
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" 3-26-15**

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**  
9<sup>th</sup> 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



**DUKE MANUFACTURING COMPANY**  
 2200 North Broadway  
 St. Louis, Missouri 63103  
 Phone: (314) 241-1100  
 Fax: (314) 241-1101

**AEROSERY**  
 SERVING SYSTEM

PMR, INC.  
 LAMIER ELEMENTARY  
 SCHOOLS  
 PROJECT NO. 10072014  
 DATE: 10/07/2014  
 DRAWN BY: J. SUMPTER  
 CHECKED BY: J. SUMPTER  
 PROJECT NO. 60409  
 SHEET: 1 OF 1

**SUBMITTAL NOTES**

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**EQUIPMENT SCHEDULE**

Item No.	Quantity	Description	Notes
1	1	120" x 24" x 18" HOT FOOD WELL	120" x 24" x 18"
1a	1	36" x 24" x 18" HOT FOOD WELL	36" x 24" x 18"
2	1	36" x 24" x 18" HOT FOOD WELL	36" x 24" x 18"
2.1	1	36" x 24" x 18" HOT FOOD WELL	36" x 24" x 18"
2a	1	36" x 24" x 18" HOT FOOD WELL	36" x 24" x 18"
3	1	36" x 24" x 18" HOT FOOD WELL	36" x 24" x 18"
3.1	1	36" x 24" x 18" HOT FOOD WELL	36" x 24" x 18"
3a	1	36" x 24" x 18" HOT FOOD WELL	36" x 24" x 18"

**GENERAL NOTES**

**TOPS**  
 TO BE USED WITH AEROSERY AT 20" HIGHS

**BODIES & INTERIORS**  
 TO BE USED WITH AEROSERY AT 20" HIGHS

**CASTERS**  
 TO BE USED WITH AEROSERY AT 20" HIGHS

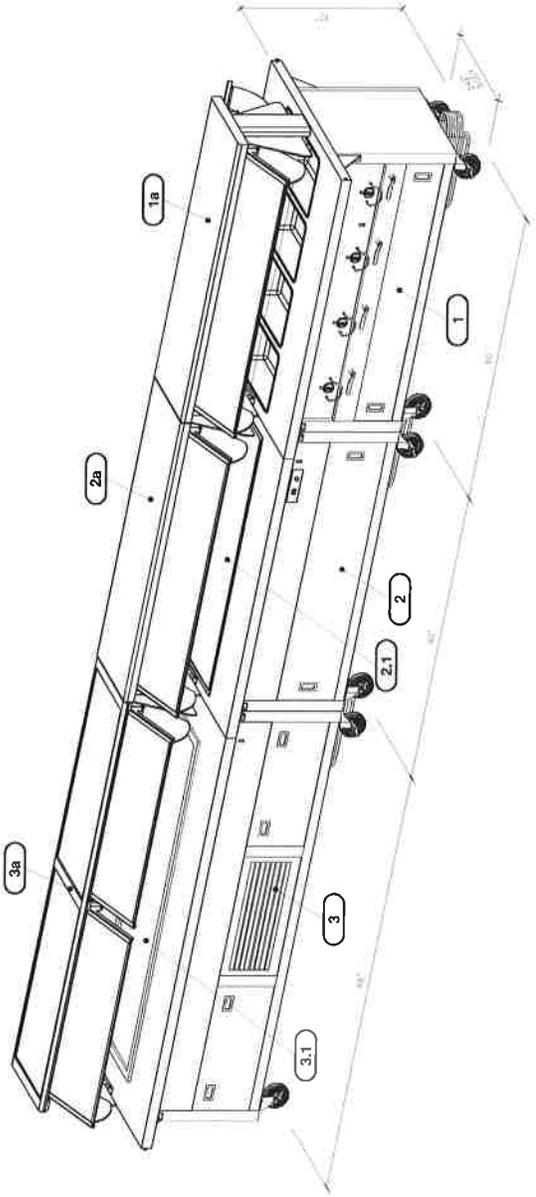
**HOT FOOD DRAINS**  
 TO BE USED WITH AEROSERY AT 20" HIGHS

**COLD FOOD DRAINS**  
 TO BE USED WITH AEROSERY AT 20" HIGHS

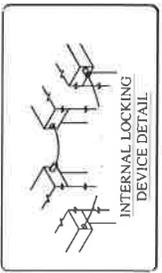
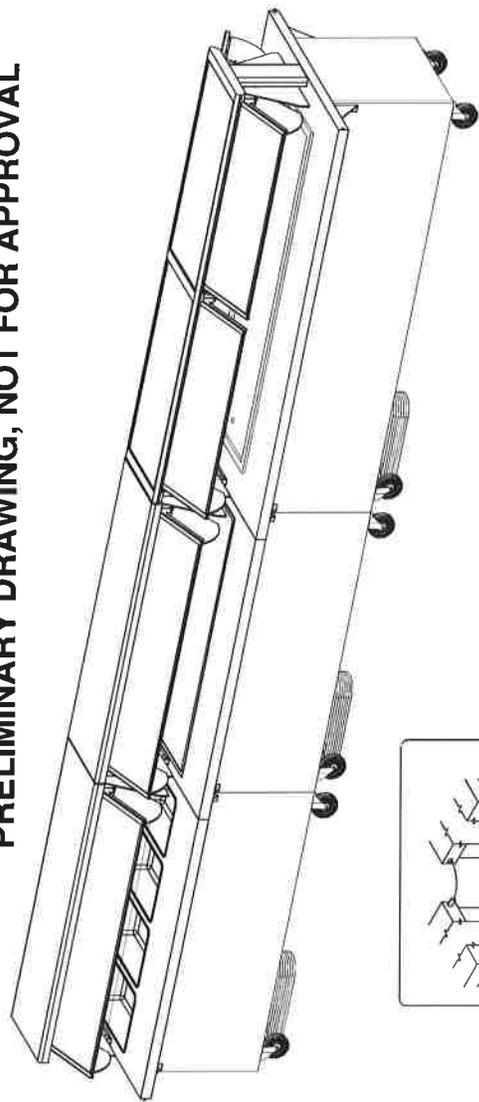
**BREATHGUARDS**  
 TO BE USED WITH AEROSERY AT 20" HIGHS

**SYMBOL LEGEND**

Symbol	Description
[Symbol]	TO BE USED WITH AEROSERY AT 20" HIGHS
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**PRELIMINARY DRAWING, NOT FOR APPROVAL**



1 3D - PERSPECTIVE  
 1 NOT TO SCALE



# Estimate

02/02/2015

**Project:**  
Lanier ES

**From:**  
Professional Manufacturers  
Representatives, Inc. (PMR)  
Alice Stipe  
1305 Lakes Parkway, Ste 106  
Lawrenceville, GA 30093  
770-630-6309  
770-441-3100 (Contact)

Item	Qty	Description	Budget	Budget Total
1	1 ea	<b>HOT FOOD SERVING COUNTER</b> Duke Manufacturing Model No. E304-25SS AeroServ Hot Food Unit, electric, 60"L, 24-1/2"W, 36"H, 20ga stainless steel top, (4) stainless steel sealed heat wells, drains, copper manifolds, (1) brass valve, infinite controls, 20ga stainless steel body & undershelf, 6"H stainless steel legs & adjustable feet	\$7,907.82	\$7,907.82
	1 ea	208v/60/1-ph, 3600 watts, 17.3 amps		
	1 ea	8 ft. cord & plug in lieu of standard cord set, specify NEMA number		
	1 ea	Electric heat well options		
	4 ea	Individual brass valves added to drains, per well		
	1 ea	Hose bib connection for customer supplied garden hose		
	1 ea	Additional rail with (4) round cutouts and drain valve handle extensions		
	1 ea	Counter top options		
	1 ea	14ga stainless steel top in lieu of standard		
	2 ea	Extend width of top for 10" tray space on each side with stainless steel fixed brackets		
	1 ea	Internal locking device, stainless steel pin & latch line up device under counter top, per unit price (on both ends)		
	1 ea	Closure panel, removable, with recessed pulls on operator side		
	1 ea	ACA-SET4-A Casters, set of 4, swivel type, all with brakes, & 5" dia. gray polyurethane tire in lieu of standard legs, this may require cord & plug option (cord & plug must be added to hot food units to meet U.L.)		
	1 ea	Special body modifications		
	1 ea	Special body height - 32" a.f.f.		
	1 ea	TS580-60 Thurmaduke™ Designer Sneeze Guard, 59-5/8"W, (2) sided self-service style, 2-tier with glass shelves, adjustable front glass, painted end panels & 1/4" acrylic end guards (NOTE: upper deck for wrapped food only) SINGLE TIER ONLY		
	1 ea	*18" WIDE STAINLESS STEEL TOP SHELF*		
	1 ea	Stainless steel frame in lieu of standard painted steel		
	1 ea	Stainless steel ends in lieu of standard painted steel		
	1 ea	Radiant heat rod & incandescent light under shelf & wired to base, 120v/60/1-ph (this may require cord & plug option)		
	1 ea	Remote switch in rail for food guard heat and lights, INFINITE SWITCH in rail to control heat		
	6 ea	Carlisle 607000C DuraPan™ Steam Table Pan Cover, full-size, solid, flat,		

Item	Qty	Description	Budget	Budget Total
		lift-off, recessed handle, dishwasher safe, 24 gauge 18/8 stainless steel, NSF		
2	1 ea	<b>UTILITY SERVING COUNTER</b> Duke Manufacturing Model No. 310-25SS AeroServ Solid Top Unit, utility counter, 60"L, 24-1/2"W, 36"H, 20ga stainless steel top, 20ga stainless steel body, stainless steel intermediate & bottom shelf, 6"H stainless steel legs & adjustable feet	\$8,848.36	\$8,848.36
	1 ea	Counter top options		
	1 ea	14ga stainless steel top in lieu of standard		
	2 ea	Extend width of top for 10" tray space on each side with stainless steel fixed brackets		
	1 ea	Internal locking device, stainless steel pin & latch line up device under counter top, per unit price (on both ends)		
	1 ea	Closure panel, removable, with recessed pulls on operator side		
	1 ea	ACA-SET4-A Casters, set of 4, swivel type, all with brakes, & 5" dia. gray polyurethane tire in lieu of standard legs, this may require cord & plug option (cord & plug must be added to hot food units to meet U.L.)		
	1 ea	Fabrication & electrical modifications		
	1 ea	Rectangular cutout with reinforced edges, in counter top, body panel or a shelf, counter top max. front to back is 22-1/4", & right to left is 4" less than unit length (specify cutout size & location) - ***FOR CUSTOMER SUPPLIED HATCO GRSB-54-I***		
	1 ea	Factory install customer supplied drop-in		
	1 ea	ICB - Inter-connect box with (2) 5-15R outlets with breakers, and an 8' NEMA L5-30P cord and plug		
	1 ea	Special body modifications		
	1 ea	Special body height - 32" a.f.f.		
	1 ea	TS580-60 Thurmaduke™ Designer Sneeze Guard, 59-5/8"W, (2) sided self-service style, 2-tier with glass shelves, adjustable front glass, painted end panels & 1/4" acrylic end guards (NOTE: upper deck for wrapped food only)SINGLE TIER ONLY		
	1 ea	*18" WIDE STAINLESS STEEL TOP SHELF*		
	1 ea	Stainless steel frame in lieu of standard painted steel		
	1 ea	Stainless steel ends in lieu of standard painted steel		
	1 ea	Radiant heat rod & incandescent light under shelf & wired to base, 120v/60/1-ph (this may require cord & plug option)		
	1 ea	Remote switch in rail for food guard heat and lights, INFINITE SWITCH in rail to control heat		
	1 ea	Hatco GRSB-54-I Glo-Ray® Drop In Heated Shelf with Recessed Top, 55-1/2" x 21", 1/2" deep recessed surface area, hardcoat aluminum top, control thermostat, illuminated on/off switch & mounting bracket, 1100 watts		
	1 ea	Hatco NOTE: Sale of this product must comply with Hatco's Minimum Resale Price Policy; consult order acknowledgement for details		
	1 ea	Hatco NOTE: Includes 24/7 parts & service assistance, call 800-558-0607		
	1 ea	Hatco 120v/60/1-ph, 1110W, 9.3 amps, NEMA 5-15P		
	1 ea	Hatco NOTE: Recommended for use in metallic countertop, verify that the material is suitable for temperatures up to 200 degree F		

Item	Qty	Description	Budget	Budget Total
	1 ea	Hatco GRSB-FLUSH-TSTAT Flush mount thermostatic control box with lighted power switch (Not for retrofit)		
	1 ea	Hatco BLACK Black, designer color, flush mounted bezel only (Not for retrofit)		
	1 ea	Hatco The color selected is considered custom and is NOT returnable		
3	1 ea	<b>UTILITY SERVING COUNTER</b> Duke Manufacturing Model No. 311-25SS AeroServ Solid Top Unit, utility counter, 74"L, 24-1/2"W, 36"H, 20ga stainless steel top, 20ga stainless steel body, stainless steel intermediate & bottom shelf, 6"H stainless steel legs & adjustable feet	\$12,921.23	\$12,921.23
	1 ea	Counter top options		
	1 ea	14ga stainless steel top in lieu of standard		
	2 ea	Extend width of top for 10" tray space on each side with stainless steel fixed brackets		
	1 ea	Louvered removable, stainless steel panel on operator side		
	1 ea	ACA-SET4-A Casters, set of 4, swivel type, all with brakes, & 5" dia. gray polyurethane tire in lieu of standard legs, this may require cord & plug option (cord & plug must be added to hot food units to meet U.L.)		
	1 ea	Fabrication & electrical modifications		
	1 ea	8 ft. cord & plug, specify NEMA number - *5-15P*		
	1 ea	Rectangular cutout with reinforced edges, in counter top, body panel or a shelf, counter top max. front to back is 22-1/4", & right to left is 4" less than unit length (specify cutout size & location) - ***FOR CUSTOMER SUPPLIED HATCO MODEL FTB-S3***		
	1 ea	Factory install customer supplied drop-in		
	1 ea	Hose bib connection for customer supplied garden hose		
	1 ea	Electric outlet in base, galvanized J-box, duplex or single receptacle & stainless steel cover, mounted inside unit & wired to a single point connection, specify NEMA number - *DUPLEX 5-15R*		
	1 ea	Special body modifications		
	1 ea	Special body height - 32" a.f.f.		
	1 ea	Special 88" o.a. body length		
	1 ea	TS580-88 Thurmaduke™ Designer Sneeze Guard, 87-5/8"W, (2) sided self-service style, 2-tier with glass shelves, adjustable front glass, painted end panels & 1/4" acrylic end guards (NOTE: upper deck for wrapped food only) SINGLE TIER ONLY		
	1 ea	*18" WIDE GLASS SHELF*		
	1 ea	Stainless steel frame in lieu of standard painted steel		
	1 ea	Stainless steel ends in lieu of standard painted steel		
	1 ea	Fluorescent light under a display shelf & wired to base, 120v/60/1-ph (this may require cord & plug option)		
	1 ea	Remote switch in rail for food guard heat and lights		
	1 ea	Cord and plug *NEMA 5-15P* to plug food guard light into base		
	1 ea	Hatco FTB-S3 Drop-In Slim Frost Top, 80-13/16"L, accommodates (3) full size sheet pans, lighted on/off rocker switch, electronic adjustable temperature control can be mounted to either side of condensing unit or remotely up to 4' from unit, 1" NPT drain, self-contained refrigeration, UL, C-UL, NSF7		

Item	Qty	Description	Budget	Budget Total
	1 ea	Hatco NOTE: Sale of this product must comply with Hatco's Minimum Resale Price Policy; consult order acknowledgement for details		
	1 ea	Hatco NOTE: Includes 24/7 parts & service assistance, call 800-558-0607		
	1 ea	Hatco One year parts and labor warranty, standard		
	1 ea	Hatco EWC Four year extended parts only warranty on the compressor (Not for retrofit)		
	1 ea	Hatco 120v/60/1-ph, 804 watts, 6.7 amps, NEMA 5-15P, standard		
	12 ea	Carlisle 2618FMTQ303 Market Tray, 25-5/8"L x 17-7/8"W, air-flow corners, metal rod reinforced fiberglass, coral, NSF		

Total \$29,677.41

\*\*\*\*\*

Thank you for allowing us the opportunity to bid on this project and your continued support of Duke Manufacturing.

\*\*\*\*\*

\*When placing an order based on this quotation please provide quote number and job name on order\*

Serving Line for Lanier Elementary School; Blount County, TN.

Installation and delivery: All prices are to include delivery, uncrate and set in place with all crating material removed from the site. All units are to be cleaned and ready for use. Installation with final hook ups will be included and will include all plumbing (supply hoses as required to reach drains on each unit) and electrical hook-ups. All electrical work required for the serving line is required. This is a "Turn Key" installation. It is the Food Service Dealer's responsibility to visit the jobsite (a jobsite meeting date, location and time are found in the cover letter) and to work with the owner to verify the feasibility of installation of new equipment at any location and all electrical and installation requirements per code. All pricing does NOT include removal or disconnection of any existing equipment. The standard Industry lead time of four to six weeks from receipt of purchase order is acceptable. If the lead time is more than the six week industry standard the owner must be advised at the time of ordering and can then cancel the order if it does not meet their needs. Shorter lead times are always welcomed.

### **SPECIFICATIONS:**

Item 1-3 The following items will have met the following specifications unless otherwise noted.

*AeroServ* cafeteria food service modular units constructed with 14 gauge 300 series stainless steel (S.S.) counter tops with internal locking devices, s/s pin & latch line-up device under counter top. Supply extended tops, 10", both sides on stationary brackets in lieu of tray slides, supply 2" straight turndown on all sides. Tops to be attached to the cabinet body so that no spot weld marks appear. Bodies to be stainless steel with bottom shelves with utility access holes. Hose bid connection on all drains for garden hose (by Food Service Contractor-FSC). ALL DRAIN MUST BE ACCESSABLE (moved to employee side of line). Bodies to be mounted on 5" dia. poly swivel casters, two with brakes per counter. Counter to be height of 30" AFF. Food shields consists of 18ga 300 series S.S. single over shelves, on S.S. end stanchions and ¼" thick tempered glass adjustable guards on both sides. ALL Sneeze guard tops MUST be at the same height across all counters. All counters to have closure panels on employee side. *All equipment is to be built to the standards by Duke Manufacturing Co. and will have a standard two year warranty.*

#### **Item 1: Hot Food Counter**

Electric Load: 208 volt, 1 phase

Plumbing: ½" waste

Size: 60" long, 26-1/2" wide, 30" high

Duke AeroServ model numbers as follows:

One #E304-25SS - hot food unit with 14 ga S.S. top. Provide sealed heat wells with individual copper drains manifolded to individual brass valves with hose bib (Hose by FSC).

DRAIN VALVES MUST BE MOVED TO LOCATION AT EMPLOYEE SIDE OF COUNTER FOR EASE OF USE. Supply 8ft cord & plug.

One #TS580-60 double sided MODIFIED to single tier self serve food shield unit, 13" high, with MODIFIED S.S. top shelf-18" DEEP and matching stainless steel end stanchions, adjustable guard on both sides, ¼" tempered glass. Provide incandescent lights and radiant heat rods WITH INFINITE CONTROL wired to base with operation switch located in rail (apron) for ease of use.

Supply 6 each full size steam table pan lids with handles Carlisle Model 607000C.

#### **Item 2: Solid Top Counter with Heated Shelf**

Electrical Load: 120 volt, 1 phase

Size 60" Long, 26 ½" wide, 30" high

Duke AeroServ model as follows:

One 310-25SS-utility counter with 14 ga S.S. top supplied with electrical outlet in base with 8' cord and plug.

One #TS580-60 double sided MODIFIED to single tier self serve food shield unit, 13" high, with MODIFIED S.S. top shelf 18" DEEP and matching stainless steel end stanchions, adjustable guard on

both sides, 1/4" tempered glass. Provide incandescent lights and radiant heat rods WITH INFINITE CONTROLS wired to base with operation switch located in rail (apron) for ease of use. Dealer to supply Hatco GRSB-54-I drop in heated shelf to Duke manufacturing to be installed at the factory and sealed to the counter with clear silicone caulk. Dealer to supply thermostatic controls from Hatco to Duke for installation at the factory. Supply with 8' cord and plug.

**Item 3: Solid Top Counter with Frost Top**

Electrical Load: 120 volt, 1 phase

Plumbing: 1/2" waste

Size 88" Long, 26 1/2" wide, 30" high

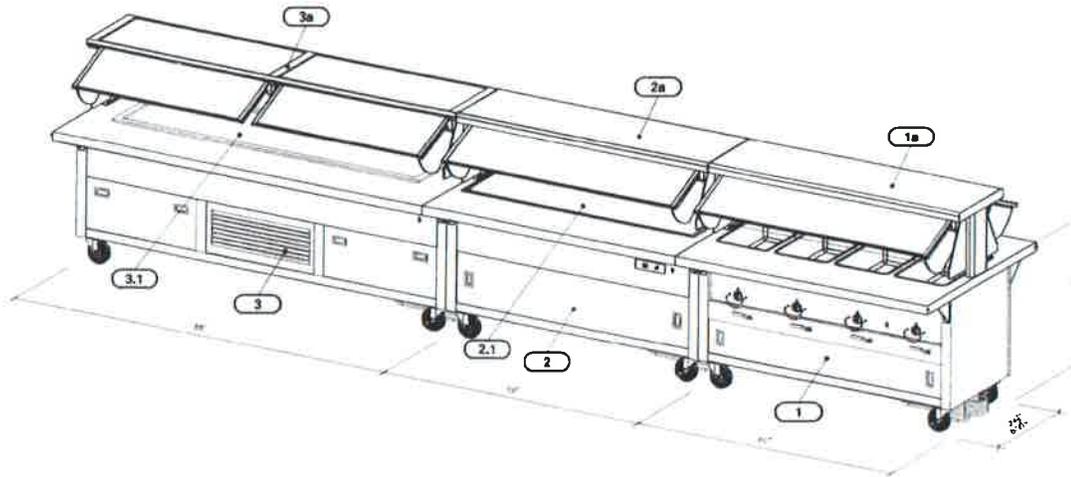
Duke AeroServ model as follows:

One 311-25SS-utility counter MODIFIED TO 88" IN LENGTH TO ACCOMADATE FTB-3S by HATCO with 14 ga S.S. top supplied with electrical outlet in base with 8' cord and plug.

One #TS580-88 double sided MODIFIED to single tier self serve food shield unit, 13" high, with MODIFIED glass top shelf 18" DEEP and matching stainless steel end stanchions, adjustable guard on both sides, 1/4" tempered glass. Provide fluorecence lights wired to base with operation switch located in rail (apron) for ease of use.

Dealer to supply Hatco FTB-3S drop in frost top to Duke manufacturing to be installed at the factory and sealed to the counter with clear silicone caulk. Dealer to supply extra four year warranty for compressor from Hatco. Supply with 8' cord and plug.

Supply 12 each Carlisle Model 2618FMT 303 Black full size market trays.



**PRELIMINARY DRAWING, NOT FOR APPROVAL**

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

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: Circuit Court Clerk  
Account: 101-53120

	Account Number	Description	Amount
<b>TO</b>	101-053120-500709	Data Processing Equipment	9,753.50
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			<b>9,753.50</b>

	Account Number	Description	Amount
<b>FROM</b>	101-0-489900	Data Processing Reserve Fund	9,753.50
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>9,753.50</b>

Explanation: Increase in budget from Data Processing Reserve Fund for purchase of Digital Court Recording System and Software for Juvenile Courtrooms. The Law will change in 2016 that will mandate the recording of all Juvenile hearings.

 3/30/15  
Signature of Official/Department Head/Date Signature of County Mayor/Date

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

**Blount County, Tennessee**  
**Analysis of Reserves**  
**As of April 2, 2015**

*Reserve for Circuit Court Clerk's Data Processing*

Balance, 7/1/14	349,272.10		
Revenues (based on budget)	65,000.00	101-0-421900	
	30,000.00	101-0-421900-51900	
Expenditures (based on budget):			
Current Year Expenditures	(43,760.71)	101-053120-500709-0	
Current Year Expenditures	(5,000.00)	101-053120-500317-0	
Current Year Expenditures	(21,500.00)	101-053120-500334-0	
Current Year Expenditures	(4,000.00)	101-053120-500499-0	
Current Year Outstanding Encumbrances			
Outstanding Amendments (to be voted on)	(9,753.50)		
Projected Ending Reserve, 6/30/15	<u>360,257.89</u>		

Adjustments to bring reserves to current:	Per Books	Per Above	Adjustment
Circuit Court Clerk Data Processing (345201)	349,272.10	360,257.89	10,985.79



# Supreme Court of Tennessee

Administrative Office of the Courts  
Nashville City Center, Suite 600  
511 Union Street  
Nashville, Tennessee 37219  
615 / 741-2687 or 800 / 448-7970  
FAX 615 / 741-6285

ELIZABETH A. SYKES  
Director

TIM TOWNSEND  
Deputy Director

## MEMORANDUM

**TO:** Trial Court Judges with Criminal Jurisdiction  
Official Court Reporters  
Contract Court Reporters  
Circuit/Criminal Court Clerks

**FROM:** Connie D. Turner, Coord., Court Reporting Services

**DATE:** December 19, 2006

**RE:** Recording Equipment



Many of you have probably been made aware that the current recording equipment, the Sony BM-246 that is used to record criminal court proceedings will no longer be available for purchase. Therefore, in our efforts to continue to provide courtrooms with adequate recording devices, the AOC has chosen to replace the analog recorders with digital recording systems.

We have received proposals from three reputable vendors who distribute digital recording systems. After a thorough evaluation of each vendor's product, the AOC has selected BIS as the vendor to provide the digital recording equipment.

BIS is a 24-year old company that offers the fully integrated DCR (digital court recorder) software to over 2,000 customers. BIS acquired Tennyson Business Machines (TBM) in February 2006. Employees of TBM will continue as employees of BIS.

We are confident that the DCR system will provide exceptional sound quality, ease of use, and the ability to automatically store files in one location. In addition, the AOC has confidence in the dependability, promptness, and the ability of the employees of this company.

For cost effectiveness the new systems will not be installed in every county at this time. It has been determined that the digital systems will be initially placed in the following counties: Anderson, Blount, Bradley, Hamilton, Knox, Rutherford, Shelby, Sullivan, Sumner, Washington, and Williamson. These counties were selected due to the caseload that each has. The remaining counties will continue to use the Sony BM-246 until further notice. Repair and maintenance of the BM-246 will still be available through BIS. Court reporters of the perspective districts will be contacted by BIS to discuss installation and training schedules.

We believe that the move to digital recording will assist us in our efforts to stay abreast of the advancements in technology and in our efforts to provide a more efficient court system.

If you have questions or concerns regarding any of the information included within this memo, you are welcomed to contact me at the number listed above.

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

**Type of Amendment:**

Transfer   
 Increase/Decrease

Department: Health  
 Account: 55110 - Project 55111

	Account Number	Description	Amount
<b>TO</b>	55110-500131-55111	Medical Personnel	5,300.00
Used with transfers	55110-500169-55111	Part Time	4,200.00
	55110-500201-55111	Social Security	600.00
	55110-500204-55111	State Retirement	602.00
(or)	55110-500212-55111	FICA-Medicare	4,082.00
	55110-500599-55111	Other Charges	11,422.00
<b>APPROPRIATION</b>			
Used with Inc/dec			
Total			<b>26,206.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers			
(or)			
<b>EST REVENUE</b>	101-0-463100-55111	General Government Grants	26,206.00
Used with Inc/dec			
Total			<b>26,206.00</b>

Explanation: Other charges - allows flexibility if any of the PT positions become full-time, benefits could increase for insurance costs - employees could changed insurance coverage.

*Marcus Sharp 3/17/15*  
 Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

**Type of Amendment:**

Transfer   
 Increase/Decrease

Department: Animal Center (SMACF)  
 Account: 101-55120

	Account Number	Description	Amount
<b>TO</b>	101-55120-500187-5512	Overtime	1,394.00
Used with transfers	101-55120-500201-5512	Social Security	86.00
	101-55120-500212-5512	Medicare	20.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			<b>1,500.00</b>

	Account Number	Description	Amount
<b>FROM</b>	101-0-486100-5512	Donations	1,500.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>1,500.00</b>

Explanation: Increase in funding provided by SMACF for the part-time vet  
tech

*M. Ruffin* 3/19/15  
 Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

# Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

**Please provide the information below for any Grant being applied for or recently awarded.**

Once completed, return the worksheet via e-mail to the Grant Accountant at [accounting@blounttn.org](mailto:accounting@blounttn.org).

Requesting Department: Blount County Sheriff's Office

Contact Persons Name, email, phone # (person applying for grant):  
Doug Hancock, dhancock@blounttn.org 273.5750  
Chief Jeff French, jfrench@bcso.com 273.5308 Lt.  
Randy Ailey, bcso319@gmail.com 273.5136

Reporting Persons information (if different than contact):  
Randy Ailey, bcso319@gmail.com 273.5136

Name of Granting Agency: State of Tennessee, Governors Highway Safety Office  
2015-16 BC SO Alcohol Saturation Patrols/Roadside Sobriety Checkpoints

Grant Name: \_\_\_\_\_

Is a grant application required? YES  NO

Is this a one-time grant? YES  NO  If no, is the grant recurring? Yes

## Grant Funds Requested:

**Are County Funds Required (Match)?** If so when approved, a budget amendment for match will need to be included with this form

Not Applicable - No Matching Funds Required

## Total Amount of Grant:

\$ 92,050

Brief Description for Use of Grant Funds:  
(Equipment, Gear, Personnel, etc.)

Funding for overtime for traffic safety unit deputies and supervisors for working Saturation Patrols for DUI, speeding and aggressive driving and for overtime for working Sobriety Checkpoints. New Tablets and Body Cameras for TSU.

If the grant is in the application processes, what is the submission deadline?

March 31st, 2015

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

**Please provide the remaining information once the Grant is approved.**

Grant CFDA# (Catalog of Federal Domestic Assistance):

To be supplied by GH SO with Grant - if awarded

Date of Grant Award:

Grant Period: (such as: Oct 1 - Sept 30)

Expiration Date of Grant, as established by the Granting Agency:

Anticipated Closing Date of Grant Project:

How will we receive the Grant Funds? (direct deposit, check, other)

How often will the Grant Funds be sent? (monthly, quarterly, one payment, other)

\*\*\*\* Attach Budget Amendment(s) to this form when grant approved \*\*\*\*

# Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

Please provide the information below for any Grant being applied for or recently awarded.

Once completed, return the worksheet via e-mail to the Grant Accountant at [accounting@blounttn.org](mailto:accounting@blounttn.org).

Requesting Department: Blount County Sheriff's Office

Contact Persons Name, email, phone # (person applying for grant):  
Doug Hancock, dhancock@blounttn.org 273.5750

Chief Jeff French, jfrench@bcso.com 273.5308 Lt.

Reporting Persons information (if different than contact):  
Randy Ailey, bcso319@gmail.com 273.5136

Name of Granting Agency: State of Tennessee, Governors Highway Safety Office

Grant Name: 2015-16 BCSO High Visibility Campaign

Is a grant application required? YES  NO

Is this a one-time grant? YES  NO  If no, is the grant recurring? Yes

## Grant Funds Requested:

**Are County Funds Required (Match)?** If so when approved, a budget amendment for match will need to be included with this form

Not Applicable - No Matching Funds Required

Total Amount of Grant: \$ 4,986

Brief Description for Use of Grant Funds:  
(Equipment, Gear, Personnel, etc.)

GHSOs Law Enforcement Liaison Officers (LEL's) are the point of contact between GHSO and the Sheriff's Office. The BCSO Network Coordinator works with LEL to carry out established initiatives to reduce traffic fatalities and accidents.

If the grant is in the application processes, what is the submission deadline?

March 31st, 2015

Worksheet reviewed by -

Grant Accountant and/or Finance Director: \_\_\_\_\_

Date of Commission approval: \_\_\_\_\_

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): To be supplied by GHSO with Grant - if awarded

Date of Grant Award: \_\_\_\_\_

Grant Period: (such as: Oct 1 - Sept 30) \_\_\_\_\_

Expiration Date of Grant, as established by the Granting Agency: \_\_\_\_\_

Anticipated Closing Date of Grant Project: \_\_\_\_\_

How will we receive the Grant Funds? (direct deposit, check, other) \_\_\_\_\_

How often will the Grant Funds be sent? (monthly, quarterly, one payment, other) \_\_\_\_\_

\*\*\*\* Attach Budget Amendment(s) to this form when grant approved \*\*\*\*

# Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

**Please provide the information below for any Grant being applied for or recently awarded.**

Once completed, return the worksheet via e-mail to the Grant Accountant at [accounting@blounttn.org](mailto:accounting@blounttn.org).

Requesting Department: Blount County Sheriff's Office

Contact Persons Name, email, phone # (person applying for grant):  
Doug Hancock, dhancock@blounttn.org 273.5750

Chief Jeff French, jfrench@bcso.com 273.5308 Lt.

Reporting Persons information (if different than contact):  
Randy Ailey, bcso319@gmail.com 273.5136

Name of Granting Agency: State of Tennessee, Governors Highway Safety Office

Grant Name: 2015-16 Motorcycle/Motorist Safety -The Dragon

Is a grant application required? YES  NO

Is this a one-time grant? YES  NO  If no, is the grant recurring? Yes

## Grant Funds Requested:

**Are County Funds Required (Match)?** If so when approved, a budget amendment for match will need to be included with this form

Not Applicable - No Matching Funds Required

## Total Amount of Grant:

\$ 91,448

Brief Description for Use of Grant Funds:  
(Equipment, Gear, Personnel, etc.)

Overtime funding for patrol division deputies, traffic safety unit deputies and supervisors for patrolling The Dragon, (U.S. Highway 129) during peak motorcyclist and sports car enthusiasts seasons.

If the grant is in the application processes, what is the submission deadline?

March 31st, 2015

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

**Please provide the remaining information once the Grant is approved.**

Grant CFDA# (Catalog of Federal Domestic Assistance): To be supplied by GHSO with Grant - if awarded

Date of Grant Award: \_\_\_\_\_

Grant Period: (such as: Oct 1 - Sept 30) \_\_\_\_\_

Expiration Date of Grant, as established by the Granting Agency: \_\_\_\_\_

Anticipated Closing Date of Grant Project: \_\_\_\_\_

How will we receive the Grant Funds? (direct deposit, check, other) \_\_\_\_\_

How often will the Grant Funds be sent? (monthly, quarterly, one payment, other) \_\_\_\_\_

**\*\*\*\* Attach Budget Amendment(s) to this form when grant approved \*\*\*\***

# Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

**Please provide the information below for any Grant being applied for or recently awarded.**

Once completed, return the worksheet via e-mail to the Grant Accountant at [accounting@blounttn.org](mailto:accounting@blounttn.org).

Requesting Department: Blount County Sheriff's Office

Contact Persons Name, email, phone # (person applying for grant):  
Doug Hancock, dhancock@blounttn.org 273.5750  
Chief Jeff French, jfrench@bcso.com 273.5308 Lt.  
Randy Ailey, bcso319@gmail.com 273.5136

Reporting Persons information (if different than contact):  
State of Tennessee, Governors Highway Safety Office

Name of Granting Agency: State of Tennessee, Governors Highway Safety Office

Grant Name: 2015-16 BCSO Network Coordinator

Is a grant application required? YES  NO

Is this a one-time grant? YES  NO  If no, is the grant recurring? Yes

## Grant Funds Requested:

**Are County Funds Required (Match)?** If so when approved, a budget amendment for match will need to be included with this form

Not Applicable - No Matching Funds Required

## Total Amount of Grant:

\$ 15,000

Brief Description for Use of Grant Funds:  
(Equipment, Gear, Personnel, etc.)

GHSOs Law Enforcement Liaison Officers (LEL's) are the point of contact between GHSO and the Sheriff's Office. The BCSO Network Coordinator works with LEL to carry out established initiatives to reduce traffic fatalities and accidents.

If the grant is in the application processes, what is the submission deadline?

March 31st, 2015

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

**Please provide the remaining information once the Grant is approved.**

Grant CFDA# (Catalog of Federal Domestic Assistance):

To be supplied by GHSO with Grant - if awarded

Date of Grant Award:

Grant Period: (such as: Oct 1 - Sept 30)

Expiration Date of Grant, as established by the Granting Agency:

Anticipated Closing Date of Grant Project:

How will we receive the Grant Funds? (direct deposit, check, other)

How often will the Grant Funds be sent? (monthly, quarterly, one payment, other)

\*\*\*\* Attach Budget Amendment(s) to this form when grant approved \*\*\*\*

# Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

**Please provide the information below for any Grant being applied for or recently awarded.**

Once completed, return the worksheet via e-mail to the Grant Accountant at [accounting@blounttn.org](mailto:accounting@blounttn.org).

Requesting Department: Blount County Sheriff's Office

Contact Persons Name, email, phone # (person applying for grant):  
Doug Hancock, dhancock@blounttn.org 273.5750  
Chief Jeff French, jfrench@bcso.com 273.5308 Lt.

Reporting Persons information (if different than contact):  
Randy Ailey, bcso319@gmail.com 273.5136

Name of Granting Agency: State of Tennessee, Governors Highway Safety Office

Grant Name: 2015-16 BCSO Nighttime Seatbelt Demo Program

Is a grant application required? YES  NO

Is this a one-time grant? YES  NO  If no, is the grant recurring? Yes

## Grant Funds Requested:

**Are County Funds Required (Match)?** If so when approved, a budget amendment for match will need to be included with this form

Not Applicable - No Matching Funds Required

## Total Amount of Grant:

\$ 10,000

Brief Description for Use of Grant Funds:  
(Equipment, Gear, Personnel, etc.)

GHSO, the CDC and the University of Tennessee are partnering with 5 East TN County Sheriff's including the BCSO for the Nighttime Seatbelt Demo Program.

If the grant is in the application processes, what is the submission deadline?

March 31st, 2015

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

**Please provide the remaining information once the Grant is approved.**

Grant CFDA# (Catalog of Federal Domestic Assistance): To be supplied by GHSO with Grant - if awarded

Date of Grant Award: \_\_\_\_\_

Grant Period: (such as: Oct 1 - Sept 30) \_\_\_\_\_

Expiration Date of Grant, as established by the Granting Agency: \_\_\_\_\_

Anticipated Closing Date of Grant Project: \_\_\_\_\_

How will we receive the Grant Funds? (direct deposit, check, other) \_\_\_\_\_

How often will the Grant Funds be sent? (monthly, quarterly, one payment, other) \_\_\_\_\_

\*\*\*\* Attach Budget Amendment(s) to this form when grant approved \*\*\*\*

# Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

**Please provide the information below for any Grant being applied for or recently awarded.**

Once completed, return the worksheet via e-mail to the Grant Accountant at [accounting@blounttn.org](mailto:accounting@blounttn.org).

Requesting Department: District Attorney General for the Fifth Judicial District  
Contact Persons Name, email, phone # (person applying for grant): Tracy Jenkins Atty. TTJenkins@tndagc.org 273.5600 Doug Hancock, dhancock@blounttn.org 273.5750  
Reporting Persons information (if different than contact): Tracy Jenkins Atty. TTJenkins@tndagc.org 273.5600  
Name of Granting Agency: State of Tennessee, Governors Highway Safety Office  
Grant Name: 5th Judicial District 2015-16 DUI Abatement/Prosecution Enhancement  
Is a grant application required? YES  NO   
Is this a one-time grant? YES  NO  If no, is the grant recurring? Yes

## Grant Funds Requested:

**Are County Funds Required (Match)?** If so when approved, a budget amendment for match will need to be included with this form

Not Applicable - No Matching Funds Required

## Total Amount of Grant:

\$ 190,819

Brief Description for Use of Grant Funds:  
(Equipment, Gear, Personnel, etc.)

Salary and Benefits for DUI Special Prosecutor and Salary and Benefits for Prosecutor's Assistant, Office Supplies, Fees for Conferences, Etc.

If the grant is in the application processes, what is the submission deadline?

31-Mar-15

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

**Please provide the remaining information once the Grant is approved.**

Grant CFDA# (Catalog of Federal Domestic Assistance): To be supplied by GHSO with Grant - if awarded

Date of Grant Award: \_\_\_\_\_

Grant Period: (such as: Oct 1 - Sept 30) \_\_\_\_\_

Expiration Date of Grant, as established by the Granting Agency: \_\_\_\_\_

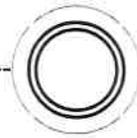
Anticipated Closing Date of Grant Project: \_\_\_\_\_

How will we receive the Grant Funds? (direct deposit, check, other) \_\_\_\_\_

How often will the Grant Funds be sent? (monthly, quarterly, one payment, other) \_\_\_\_\_

\*\*\*\* Attach Budget Amendment(s) to this form when grant approved \*\*\*\*

# Blount County Debt Overview

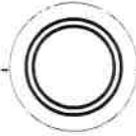


**BLOUNT COUNTY BUDGET COMMITTEE**

**APRIL 6<sup>TH</sup>, 2015**

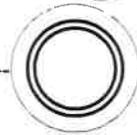
**5:30 PM**

# Debt Summary



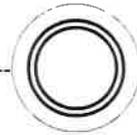
- 7 Bonds
- 5 Loans
- 2 Capital Leases

# Refinancing Timeline



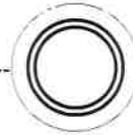
- October '14 – PFM presents various refunding options
- November '14 – Plan of refunding sent to Comptroller and Approved
- November '14 – Plan of refunding approved unanimously by County Commission
- December '14/January '15 – Working with PFM to prepare POS and Continuing Disclosure Document
- February '15 – Ratings Evaluations from S&P and Fitch
- March '15 – Bond Closing and Debt reissued

# Debt Service Comparison



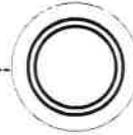
- **FY '14/ '15 Debt Service**
  - \$15,921,657.04
  - Amount will change due to Refinancing
- **Pre-Refinancing FY '15/ '16**
  - \$16,775,796.57
- **Post-Refinancing FY '15/ '16**
  - \$17,832,511.69

## Debt Service Comparison



- **Difference FY '14/'15 to Pre-Refinancing**
  - \$866,023.49
  - Amount will change due to Refinancing
- **Difference FY '15/'16 Pre and Post-Refi**
  - \$1,056,715.12
- **Difference FY '14/'15 to Post-Refinancing**
  - \$1,910,854.65
  - Amount will change due to Refinancing

# Refinancing Accomplishments



- Took advantage of low Interest Rate environment
- Lowered the county's financial risk
- Pay off principal quicker
  - Previously E-3-B had no principal payments until 2030/2031

**FY14-15**

	Type	Principal <i>a/c 82110</i>	Principal-Ed <i>a/c 82130</i>	Interest <i>a/c 82210</i>	Interest-Ed <i>a/c 82230</i>	Fees <i>a/c 82310</i>	Total	
Series 2004A	Bonds	625,000.00		134,710.00			759,710.00	
Series 2004B	Bonds	490,000.00		102,025.00			592,025.00	
Series 2005 GO Bonds	Bonds	1,360,000.00		340,025.00			1,700,025.00	
QSCB	Bonds	853,030.00		785,640.48		11,883.96	1,650,554.44	int corr 05.22.14
Series 2011 GO Bonds	Bonds	385,000.00		2,025,165.00			2,410,165.00	
2013Refi	Bonds	120,000.00		1,988,675.00			2,108,675.00	int per PFM scenario 2 (DB portion only) - diff on QSCB corr 05.22; corr this way b/c Int valuation is very conservative
	Line 601 total	3,833,030.00						
	Line 603 total			5,376,240.48				
Series 2010 cap out motorola	Capital Lease	281,877.00		88,306.00			370,183.00	
School energy facility upgrades	Capital Lease		216,148.00		87,079.00		303,227.00	
	Line 610 total	281,877.00	216,148.00					
	Line 611 total			88,306.00	87,079.00			
QZAB	Loan	40,499.00		-			40,499.00	Note: updated this as per correct amort sched 05.22.14; used 13-14 to est due to sinking fund int
B10A Loan	Loan	145,000.00		72,277.50			217,277.50	
B16A Loan	Loan	1,950,000.00		1,073,662.60			3,023,662.60	
B17A Loan	Loan	105,000.00		109,687.50			214,687.50	
E3B Loan	Loan	-		1,008,249.96			1,008,249.96	
B18A Loan	Loan	500,000.00		144,500.00			644,500.00	
	Line 612 total	2,740,499.00						
	Line 613 total			2,408,377.56				
	Line 699 total					575,000.00	575,000.00	use fees same as PY adjusted budget per Randy
	Line 599 - PFM, etc					15,100.00	15,100.00	
	Line 510 - Trustee Comm					295,000.00	295,000.00	
	Line 324 - PFM swap viewer					5,000.00	5,000.00	
	<b>Total</b>	<b>6,855,406.00</b>	<b>216,148.00</b>	<b>7,872,924.04</b>	<b>87,079.00</b>	<b>890,100.00</b>	<b>15,933,541.00</b>	
							(11,883.96)	these fees incl in line 699
							<b>15,921,657.04</b>	total budget request

- Agrees to amounts paid
- Agrees to amort schedule (PFM/Motorola,etc)
- Agrees to auditor w/p schedule

Pre Refi FY15-16	Type	Principal a/c 82110	Principal-Ed a/c 82130	Interest a/c 82210	Interest-Ed a/c 82230	Fees a/c 82310	Total	
Series 2004A	Bonds	655,000.00		111,272.50			766,272.50	
Series 2004B	Bonds	510,000.00		84,262.50			594,262.50	
Series 2005 GO Bonds	Bonds	1,420,000.00		272,025.00			1,692,025.00	
QSCB	Bonds	853,030.00		785,640.48		11,883.96	1,650,554.44	int corr 05.22.14
Series 2011 GO Bonds	Bonds	385,000.00		2,025,165.00			2,410,165.00	
2013Refi	Bonds	120,000.00		2,709,607.00			2,829,607.00	int per PFM scenario 2 (DB portion only) - diff on QSCB corr 05.22; corr this way b/c int valuation is very conservative
	Line 601 total	3,943,030.00						
	Line 603 total			5,987,972.48				
Series 2010 cap out motorola	Capital Lease	370,182.40		65,480.23			435,662.63	
School energy facility upgrades	Capital Lease		235,399.00		75,404.00		310,803.00	
	Line 610 total	370,182.40	235,399.00					
	Line 611 total			65,480.23	75,404.00			
QZAB	Loan	40,501.00					40,501.00	Note: updated this as per correct amort sched 05.22.14; used 13-14 to est due to sinking fund int
B10A Loan	Loan	150,000.00		63,940.00			213,940.00	
B16A Loan	Loan	2,095,000.00		1,002,787.50			3,097,787.50	
B17A Loan	Loan	115,000.00		105,750.00			220,750.00	
E3B Loan	Loan			1,008,249.96			1,008,249.96	
B18A Loan	Loan	500,000.00		127,000.00			627,000.00	
	Line 612 total	2,900,501.00						
	Line 613 total			2,307,727.46				
	Line 699 total					575,000.00	575,000.00	use fees same as PY adjusted budget per Randy
	Line 599 - PFM, etc					15,100.00	15,100.00	
	Line 510 - Trustee Comm					295,000.00	295,000.00	
	Line 324 - PFM swap viewer					5,000.00	5,000.00	
	<b>Total</b>	<b>7,213,713.40</b>	<b>235,399.00</b>	<b>8,361,180.17</b>	<b>75,404.00</b>	<b>890,100.00</b>	<b>16,787,680.53</b>	
							(11,883.96)	these fees incl in line 699
							<b>16,775,796.57</b>	total budget request

- Agrees to amounts paid
- Agrees to amort schedule (PFM/Motorola,etc)
- Agrees to auditor w/p schedule

**Post Refi FY15-16**

	Type	Principal a/c 82110	Principal-Ed a/c 82130	Interest a/c 82210	Interest-Ed a/c 82230	Fees a/c 82310	Total	
2015 AB Refi	Bonds	1,285,000.00		845,435.12			2,130,435.12	
Series 2004A	Bonds	655,000.00		111,272.50			766,272.50	
Series 2004B	Bonds	510,000.00		84,262.50			594,262.50	
Series 2005 GO Bonds	Bonds	1,420,000.00		272,025.00			1,692,025.00	
QSCB	Bonds	853,030.00		720,170.44		11,883.96	1,585,084.40	int corr 05.22.14
Series 2011 GO Bonds	Bonds	385,000.00		2,025,165.00			2,410,165.00	
2013Refi	Bonds	120,000.00		2,709,607.00			2,829,607.00	int per PFM scenario 2 (DB portion only) - diff on QSCB corr 05.22; corr this way b/c int valuation is very conservative
	Line 601 total	5,228,030.00						
	Line 603 total			6,767,937.56				
Series 2010 cap out motorola	Capital Lease	370,182.40		65,480.23			435,662.63	
School energy facility upgrades	Capital Lease		235,399.00		75,404.00		310,803.00	
	Line 610 total	370,182.40	235,399.00					
	Line 611 total			65,480.23	75,404.00			
QZAB	Loan	40,501.00		-			40,501.00	Note: updated this as per correct amort sched 05.22.14; used 13-14 to est due to sinking fund int
B10A Loan	Loan	150,000.00		63,940.00			213,940.00	
B16A Loan	Loan	2,095,000.00		1,002,787.50			3,097,787.50	
B17A Loan	Loan	115,000.00		105,750.00			220,750.00	
B18A Loan	Loan	500,000.00		127,000.00			627,000.00	
	Line 612 total	2,900,501.00						
	Line 613 total			1,299,477.50				
	Line 699 total					575,000.00	575,000.00	use fees same as PY adjusted budget per Randy
	Line 599 - PFM, etc					15,100.00	15,100.00	
	Line 510 - Trustee Comm					295,000.00	295,000.00	
	Line 324 - PFM swap viewer					5,000.00	5,000.00	
	<b>Total</b>	<b>8,498,713.40</b>	<b>235,399.00</b>	<b>8,132,895.29</b>	<b>75,404.00</b>	<b>890,100.00</b>	<b>17,844,395.65</b>	
							(11,883.96)	these fees incl in line 699
							<b>17,832,511.69</b>	total budget request

Agrees to amounts paid  
 Agrees to amort schedule (PFM/Motorola,etc) 1,056,715.12  
 Agrees to auditor w/p schedule



# BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



## MEMO

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**TO: Blount County Budget Committee**

**FROM: Ed Mitchell, Mayor**

**CC: Scott Graves, Blount County Trustee**  
**Tim Helton, Blount County Property Assessor**  
**Randy Vineyard, Finance Director**  
**Susan Gennoe, Accounting Manager**  
**Ashley Spangler, Financial Analyst**  
**Troy Logan, Blount County Schools Fiscal Administrator**

**RE: Penny Valuation for FY 15-16**

**DATE: March 13, 2015**

I am submitting an estimated value for what we expect the penny to generate in tax dollars for fiscal year ending June 30, 2016.

Based upon the property valuations submitted by the Blount County Property Assessor's Office and the Office of State Assessed Properties, the value of a penny should be worth approximately \$317,500. This value does not take into consideration the reappraisal process; therefore is subject to change once that process is certified by the State.



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

ANNUAL BUDGET MEMO

To: Budget Contact  
From: Sandra Thompson, Director of State and Local Finance  
Date: March 26, 2015  
Re: Fiscal Year 2016 Annual Budget Memo

Counties in Tennessee must adopt a budget appropriation resolution and file it each fiscal year with the Office of State and Local Finance ("OSLF"). Counties with debt outstanding issued pursuant to Title 9, Chapter 21 or loan agreements with a public building authority approved by OSLF issued pursuant to Title 12, Chapter 10 of the Tennessee Code Annotated must submit a budget to OSLF for approval, (T.C.A. §§ 9-21-403(c) and 12-10-109(c)). Please submit your County's budget with the required supporting documents to OSLF within 15 days of adoption.

**It is the responsibility of the county and its officials to ensure compliance with specific program statutes or guidelines, and with any financing requirements prescribed by any state or federal agency as well as to meet any other financial compliance requirements established by federal, state, or local statutes or regulations.** The county and its officials, by submission of their budget to OSLF, represent that their annual operating and capital budget as adopted is realistic and in compliance with all federal, state or local statutes for specific programs. **A county that submits a budget with misstated revenues, expenditures or beginning cash balances may be required to submit monthly reports to OSLF.** Budgets submitted with incomplete or missing information will not be considered as received by this Office.

A county should submit its adopted budget for approval by OSLF in a timely manner so that it may amend its tax levy or appropriations if necessary to balance its budget.

### **The Budget and Property Tax Levy**

A county legislative body has a duty to adopt a property tax levy by the first Monday in July or as soon as possible thereafter (T.C.A. § 67-5-510). The property tax levy or the amended property tax levy must be adopted in sufficient time so that property tax notices may be sent prior to the first Monday in October (T.C.A. § 67-1-701, OAG 04-149).

### **Purpose for Budget Review**

The purpose of our review is to determine that the budget is balanced on a cash basis, sufficient monies are appropriated to pay all annual debt service, and enterprise funds are financially sound (T.C.A. §§ 4-3-305 and 9-21-403). See Attachment A for the list of items required to be submitted.

## Utility Budgets

A utility budget is reviewed to determine whether there are sufficient cash receipts to meet all cash costs of the system including debt service (principal and interest payments). A county with a water or sewer fund is required to provide a projected cash flow analysis statement and complete the Water and Wastewater Financing Board (“WWFB”) Worksheet for each utility fund. We have provided a sample cash flow analysis statement and the WWFB Worksheet for your convenience (see Attachments E and F). The Division of Local Government Audit will refer a county to the WWFB if the county reports two consecutive years of negative change in net position, defaults on its debt payments, or posts a negative net position for its water or sewer fund.

## Tennessee Department of Education School Budget Reporting

The Tennessee Department of Education (“TDE”) requires a county with a school system to submit a complete and certified copy of the entire school budget to TDE within 30 days of the beginning of fiscal year 2016 (T.C.A. § 49-3-316(a)(2)). If the school budget is not submitted by October 1, TDE may withhold state funds (T.C.A. § 49-3-316(d)(3)). Please contact TDE for more information.

## Governor’s Three Star Program

To maintain eligibility for inclusion in the Governor’s Three Star Program, a county must:

- Adopt an annual budget including the appropriate cash flow forecasts, and submit the budget package to OSLF by October 15; and
- Provide a copy of a reviewed and signed Fiscal Strength & Efficient Government Annual Confirmation letter to the Department of Economic and Community Development (the “ECD”) that documents:
  - The date the county mayor and commission performed the annual review of the county’s debt management policy with a statement that the current policy has been filed with OSLF; and
  - That a cash flow forecast will be submitted to the OSLF when the county decides to issue debt (if new debt is included in the fiscal year 2016 budget, a cash flow forecast should be submitted with the budget).

If you have questions about forming or maintaining an audit committee please contact Jim Arnette, Director of Local Government Audit ([jim.arnette@cot.tn.gov](mailto:jim.arnette@cot.tn.gov), (615) 401-7841). Please refer to the ThreeStar website (<http://www.tn.gov/ECD/threestar/>) if you need additional information about the program and dates for required filings with ECD. Please contact ECD if you have any questions concerning this program.

## Closing Notes

A county that submits a complete budget that meets the statutory requirements for approval will receive an approval letter from OSLF.

Prior to submitting the budget information package to OSLF, the county should confirm that the information in the detailed budget matches the resolution adopted by the legislative body and that the package contains physical copies of all documents along with all relevant attachments, including a *signed and certified* copy of the appropriation resolution and property tax levy resolution.

**Submit Debt approval or report requests separately from the budget submission to avoid delay in the review of the request.**

**Budget Summary:**

This schedule shows the government's projected cash receipts and appropriations with beginning and ending fund and cash balances. See Note below for reference when calculating beginning cash and fund balances.

**Statement of Outstanding Debt :**

This schedule shows the government's current year debt (notes, loan agreements, bonds, and capital leases). Information (outstanding as of the upcoming fiscal year) from lenders' payment schedules and is the same information necessary to complete the section of the budget ordinance that identifies outstanding debt and required debt service payments for the upcoming fiscal year.

**Schedule of Budgeted Debt Payments:**

This schedule lists all principal and interest payments to be appropriated by fund and department.

**Forecasted Cash Flow Statement:**

This schedule projects monthly cash flows for the general fund, general purpose school fund, enterprise funds and any fund (except capital projects funds) that has a budgeted ending cash balance of less than one month's average expenditures. Identifies cash flow needs for any funds that may have a mismatch between cash inflows and outflows.

We recommend that an actual monthly cash flow statement be performed for fiscal year 2014 using you bank reconciliations and other documents and a cash flow also be performed for fiscal year 2015 forecasting the last months of the year. Use these cash flow statements to forecast the monthly cash flows for fiscal year 2016 based on the monthly cash receipts and payments of fiscal 2014 and 2015 to project the timing of the forecast total cash receipts and cash payments for fiscal year 2016.

**Water and Wastewater Financing Board Worksheet :**

Demonstrates the local governments' compliance with the financial stability requirements of the WWFB and the SRF Loan covenants.

**NOTE:**

Beginning Cash

How much cash is available on July 1, 2016 after the payment of all fiscal year 2015 obligations.

Estimated Fund Balance

Beginning Fund Balance July 1, 2014	\$
Plus: Estimated Revenues FY 2015	
Less: Estimated Appropriations FY 2015	
Estimated Ending Fund Balance June 30, 2015	\$ _____

**Please send the complete budget submission package to Sandra Thompson, Director of the Office of State and Local Finance at the address on this letterhead.**

If you need any assistance, you may contact the County Technical Advisory Service (CTAS), the State Department of Education-Section of Local Finance, or any member of our staff.

**Office of State and Local Finance staff members:**

Sandi Thompson, Director

Email: [sandi.thompson@cot.tn.gov](mailto:sandi.thompson@cot.tn.gov)

Phone: 615-747-5380

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Lori Barnard, Financial Analyst

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Enclosures: Attachment A – Checklists for Budgets  
Attachment B – Budget Summary  
Attachment C – Statement of Outstanding Debt  
Attachment D – Schedule of Debt Payments  
Attachment E – Cash Flow Statement  
Attachment F – Water and Wastewater Financing Board Worksheet  
Tax and Revenue Anticipation Notes Memorandum

## **ATTACHMENT A**

### **Checklist for Budgets Requiring Approval of OSLF**

1. Cover letter on the county's letterhead. (Complete contact information should be included)
2. Signed and certified copy of appropriation resolution and tax levy resolution.
3. Detailed budgets for all funds including enterprise funds and school funds (if applicable). Please include estimated beginning fund balances and cash balances for each fund at July 1.
4. Revenue forecasts for property and sales tax.
5. Budget summary schedule (Attachment B).
6. Schedule of Outstanding Debt (Attachment C).
7. Schedule of Budgeted Debt Payments (Attachment D).
8. Cash flow analysis for each enterprise fund, the general fund, the general purpose school fund and for each fund with debt outstanding or that will have debt issued in the coming budget year (Attachment E). [Include a cash flow analysis for any fund that has less than one month's average expenditures except capital projects funds.]
9. Water and Wastewater Financing Board worksheet (Attachment F).

### **Checklist for Budgets Required to be Filed with OSLF**

1. Cover letter on the county's letterhead. (Complete contact information should be included)
2. Signed and certified copy of the appropriation resolution and tax levy resolution.
3. Budget summary schedule (Attachment B).
4. Schedule of Outstanding Debt (Attachment C).

**An Excel spreadsheet including Attachments B through F is available on request from OSLF staff.**

**Attachment B**  
**Budget Summary**      **County Name** \_\_\_\_\_  
**FY 2016**

**Appropriation Resolution**

Fund	Beginning Fund Balance 07/01/2015	Estimated Beginning Cash 07/01/2015	Revenues	Debt Proceeds	Transfers-In	Estimated Cash Receipts	Available Funds	Expenditures	Transfers-Out	Appropriations	Do Total Appropriations Agree with Detail Budget?	Is End Ending Cash Bal Less Than 1 Month's Avg. Exp. Of 8.33%?
General Fund								653,725	-	653,725	Yes	89.98%
Highway Fund								281,340	-	281,340	Yes	69.58%
Solid Waste Fund								192,400	-	192,400	Yes	36.50%
Drug Fund								25,000	-	25,000	Yes	28.00%
General Purpose School Fund								15,650,000	300,000	15,950,000	Yes	10.52%
School Cafeteria Fund								1,752,000	-	1,752,000	Yes	21.43%
School Federal Projects Fund								2,995,000	20,000	3,015,000	Yes	9.95%
General Debt Service Fund								775,000	-	775,000	Yes	83.87%
Water Fund								975,000	50,000	1,025,000	Yes	76.59%
<b>Totals</b>								<b>23,299,465</b>	<b>378,000</b>	<b>23,669,465</b>		

**Detailed Budget**

Fund	Beginning Fund Balance 07/01/2015	Estimated Beginning Cash 07/01/2015	Revenues	Debt Proceeds	Transfers-In	Estimated Cash Receipts	Available Funds	Expenditures	Transfers-Out	Appropriations	Receipts - Appropriations	Estimated Ending Cash 06/30/2015	Ending Fund Balance 06/30/2016
General Fund	808,376	575,000	531,950	85,000	50,000	666,950	1,241,950	653,725	-	653,725	13,225	588,225	821,601
Highway Fund	132,413	75,000	287,090	115,000	-	402,090	477,090	281,340	-	281,340	235,750	195,750	253,165
Solid Waste Fund	192,400	58,000	204,620	-	-	204,620	262,620	192,400	-	192,400	12,220	70,220	204,620
Drug Fund	20,000	20,000	12,000	-	-	12,000	32,000	25,000	-	25,000	(13,000)	7,000	7,000
General Purpose School Fund	2,041,621	1,885,526	15,723,000	-	20,000	15,743,000	17,628,326	15,650,000	300,000	15,950,000	(187,000)	1,678,326	1,834,621
School Cafeteria Fund	375,000	375,000	1,752,500	-	-	1,752,500	2,127,500	1,752,000	-	1,752,000	500	375,500	375,500
School Federal Projects Fund	300,000	300,000	3,015,000	-	-	3,015,000	3,315,000	2,995,000	20,000	3,015,000	-	300,000	300,000
General Debt Service Fund	650,000	650,000	475,000	-	300,000	775,000	1,425,000	775,000	-	775,000	300,000	650,000	650,000
Water Fund	6,590,000	750,000	985,000	75,000	-	1,060,000	1,810,000	975,000	50,000	1,025,000	110,000	785,000	650,000
<b>Totals</b>	<b>11,019,812</b>	<b>4,688,526</b>	<b>22,986,160</b>	<b>275,000</b>	<b>370,000</b>	<b>23,651,160</b>	<b>28,319,486</b>	<b>23,299,465</b>	<b>370,000</b>	<b>23,669,465</b>	<b>471,695</b>	<b>4,650,021</b>	<b>10,981,507</b>

Please Note: Check that the major categories, that are the appropriations within each fund, in the appropriation resolution agree with the major categories within the detailed budget.

**Debt Service**

Fund: General Debt Service Fund	Principal	Interest	Debt Service	Fund: General Fund	Principal	Interest	Debt Service
Schedule of Outstanding Debt	\$ 490,000	\$ 221,000	\$ 711,000	Schedule of Outstanding Debt	\$ 2,500	\$ 250	\$ 2,750
Less: Budgeted Debt Payments	490,000	221,000	711,000	Less: Budgeted Debt Payments	2,500	250	2,750
Difference:	-	-	-	Difference:	-	-	-
Fund: Highway Fund	10,000	2,000	12,000	Fund: Schedule of Outstanding Debt	-	-	-
Schedule of Outstanding Debt	10,000	2,000	12,000	Less: Budgeted Debt Payments	-	-	-
Less: Budgeted Debt Payments	10,000	2,000	12,000	Difference:	-	-	-
Difference:	-	-	-				
Fund: Water Fund	220,000	120,500	340,500	Schedule of Outstanding Debt	-	-	-
Schedule of Outstanding Debt	220,000	120,500	340,500	Less: Budgeted Debt Payments	-	-	-
Less: Budgeted Debt Payments	220,000	120,500	340,500	Difference:	-	-	-
Difference:	-	-	-				

ATTACHMENT C  
 County Name  
 Schedule of Outstanding Debt (Amounts below are for example only)  
 Fiscal Year 2016

FY 2016 Debt Service Payments

	Loan Name	Authorized and Unissued	Outstanding at 06/30/15	Payment Fund	FY 2016 Debt Service Payments		
					Principal	Interest	Total Debt Service
Notes	Land Purchase Notes Series 2010	\$ -	\$ 100,000	General Debt Service Fund	\$ 10,000	\$ 5,000	\$ 15,000
	Truck Notes Series 2008	-	50,000	General Debt Service Fund	10,000	2,000	12,000
	Road Improvement Notes Series 2011	-	50,000	Highway Fund	10,000	2,000	12,000
	School Improvement Notes Series 2012	-	100,000	General Debt Service Fund	20,000	4,000	24,000
	<b>TOTAL NOTES:</b>	\$ -	\$ 2,090,000		\$ 50,000	\$ 13,000	\$ 63,000
Loan Agreements	TMBF School Loan Agreement Series 2013	\$ -	\$ 4,500,000	General Debt Service Fund	\$ 300,000	\$ 180,000	\$ 480,000
	<b>TOTAL LOAN AGREEMENTS:</b>	\$ -	\$ 2,250,000		\$ 500,000	\$ 90,000	\$ 240,000
GO Bonds	GO Refunding Bonds Series 2002	\$ -	\$ 750,000	General Debt Service Fund	\$ 150,000	\$ 30,000	\$ 180,000
	<b>TOTAL GO BONDS:</b>	\$ -	\$ 750,000		\$ 150,000	\$ 30,000	\$ 180,000
Tax and Revenue Bonds	Sewer Tax and Revenue Bonds Series 2010	\$ -	\$ 3,000,000	Water Fund	\$ 210,000	\$ 120,000	\$ 320,000
	<b>TOTAL TAX AND REVENUE BONDS:</b>	\$ -	\$ 3,000,000		\$ 210,000	\$ 120,000	\$ 320,000
Revenue Bonds	<b>TOTAL REVENUE BONDS:</b>	\$ -	\$ -		\$ -	\$ -	\$ -
Capital Leases	Primary Government School	\$ -	\$ 2,500	General Fund	\$ 2,500	\$ 250	\$ 2,750
	Enterprise Funds	-	-		-	-	-
	<b>TOTAL CAPITAL LEASES:</b>	\$ -	\$ 10,000	Water Fund	\$ 10,000	\$ 500	\$ 10,500
	<b>Debt Service By Fund</b>		\$ 12,500		\$ 12,500	\$ 750	\$ 13,250
	<b>Total Debt</b>						
	General Fund	\$ 2,500	\$ 2,750				
	General Debt Service Fund	\$ 490,000	\$ 711,000				
	Highway Fund	\$ 10,000	\$ 12,000				
	Water Fund	\$ 220,000	\$ 340,500				
	<b>Total</b>	\$ 612,500	\$ 1,063,500		\$ 940,000	\$ 1,280,500	

**ATTACHMENT D**  
County Name  
Schedule of Budgeted Debt Payments  
FY 2016

<b>Fund</b>	<b>Principal</b>	<b>Interest</b>
<b>General Fund</b>		
Capital Lease Principal	\$ 2,500	
Capital Lease Interest		250
<b>General Fund Total</b>	<b>\$ 2,500</b>	<b>\$ 250</b>
<b>General Debt Service Fund</b>		
General		
Series 2002 Bonds Principal	\$ 150,000	
Series 2002 Bonds Principal		30,000
Note Principal	10,000	
Note Interest		2,000
Subtotal	<b>\$ 160,000</b>	<b>\$ 32,000</b>
Education		
Note Principal	\$ 10,000	
Note Interest		5,000
Note Principal	20,000	
Note Interest		4,000
TMBF Variable Rate Loan 2013 Principal	300,000	
TMBF Variable Rate Loan 2013 Interest		180,000
Subtotal	<b>\$ 330,000</b>	<b>\$ 189,000</b>
<b>General Debt Service Fund Total</b>	<b>\$ 490,000</b>	<b>\$ 221,000</b>
<b>Highway Fund</b>		
Public Works Department		
Note Principal	\$ 10,000	
Note Interest		2,000
<b>Highway Fund Total</b>	<b>\$ 10,000</b>	<b>\$ 2,000</b>
<b>Water Fund</b>		
Water & Sewer Department		
Capital Lease Principal	\$ 10,000	
Capital Lease Interest		500
Tax and Revenue Bonds 2010 Principal	210,000	
Tax and Revenue Bonds 2010 Interest		120,000
<b>Water &amp; Sewer Fund Total</b>	<b>\$ 220,000</b>	<b>\$ 120,500</b>

Attachment E  
Cash Flow Statement  
FY 2016

County Name \_\_\_\_\_

Water Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 217,491	\$ 184,030	\$ 167,300	\$ 133,840	\$ 117,110	\$ 83,650	\$ 83,650	\$ 83,650	\$ 117,110	\$ 133,840	\$ 150,570	\$ 200,760	\$ 1,673,004
Loan Proceeds													
Total Cash Inflows	217,491	184,030	167,300	133,840	117,110	83,650	83,650	83,650	117,110	133,840	150,570	200,760	1,673,004
Beg Cash Bal	750,000	758,876	789,922	787,923	742,938	766,602	764,714	762,826	760,577	770,333	806,820	807,222	750,000
Available Cash	967,491	942,906	957,223	921,763	860,048	850,253	848,365	846,477	877,687	904,174	957,391	1,007,982	2,423,004
Cash Payments	208,615	152,984	169,300	153,825	93,446	85,538	85,538	85,900	107,353	97,353	125,169	166,892	1,531,913
Debt Service												50,000	50,000
Transfers Out (PILOT, etc)				25,000									
Total Cash Outflows	208,615	152,984	169,300	178,825	93,446	85,538	85,538	85,900	107,353	97,353	150,169	216,892	1,631,913
End Bal	758,876	789,922	787,923	742,938	766,602	764,714	762,826	760,577	770,333	806,820	807,222	791,091	791,091
Cash Inflows - Outflows	\$ 8,876	\$ 31,046	\$ (2,000)	\$ (44,985)	\$ 23,664	\$ (1,888)	\$ (1,888)	\$ (2,250)	\$ 9,757	\$ 36,487	\$ 402	\$ (16,131)	\$ 41,091

General Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 58,491	\$ 38,994	\$ 58,491	\$ 155,976	\$ 194,970	\$ 311,952	\$ 350,947	\$ 389,941	\$ 136,479	\$ 116,982	\$ 77,988	\$ 58,491	\$ 1,949,703
Loan Proceeds													
Total Cash Inflows	58,491	38,994	58,491	155,976	194,970	311,952	350,947	389,941	136,479	116,982	77,988	58,491	1,949,703
Beg Cash Bal	575,000	573,859	559,603	558,194	552,909	594,629	697,967	833,555	998,196	1,022,107	1,041,736	954,555	575,000
Available Cash	633,491	612,853	618,094	714,170	747,880	906,581	1,048,913	1,223,496	1,134,675	1,139,089	1,119,724	1,013,046	2,524,703
Cash Payments	59,632	53,250	59,900	121,261	153,251	208,615	215,358	225,300	112,568	97,353	125,169	52,300	1,483,957
Debt Service													
Transfers Out (PILOT, etc)				40,000									
Total Cash Outflows	59,632	53,250	59,900	161,261	153,251	208,615	215,358	225,300	112,568	97,353	165,169	52,300	1,563,957
End Bal	573,859	559,603	558,194	552,909	594,629	697,967	833,555	998,196	1,022,107	1,041,736	954,555	960,746	960,746
Cash Inflows - Outflows	\$ (1,141)	\$ (14,256)	\$ (1,409)	\$ (5,285)	\$ 41,719	\$ 103,338	\$ 135,589	\$ 164,641	\$ 23,911	\$ 19,629	\$ (87,181)	\$ 6,191	\$ 385,746

General Purpose School Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 259,237	\$ 353,505	\$ 164,969	\$ 117,835	\$ 212,103	\$ 212,103	\$ 235,670	\$ 259,237	\$ 117,835	\$ 94,268	\$ 94,268	\$ 235,670	\$ 2,356,700
Loan Proceeds													
Total Cash Inflows	259,237	353,505	164,969	117,835	212,103	212,103	235,670	259,237	117,835	94,268	94,268	235,670	2,356,700
Beg Cash Bal	2,150,069	2,215,782	2,353,963	2,343,682	2,300,256	2,359,108	2,362,596	2,382,908	2,416,845	2,422,112	2,419,027	2,348,126	2,150,069
Available Cash	2,409,306	2,569,287	2,518,932	2,461,517	2,512,359	2,571,211	2,598,266	2,642,145	2,534,680	2,516,380	2,513,295	2,583,796	4,506,769
Cash Payments	193,524	215,324	175,250	121,261	153,251	208,615	215,358	225,300	112,568	97,353	125,169	201,350	2,044,323
Debt Service													
Transfers Out (PILOT, etc)				40,000									
Total Cash Outflows	193,524	215,324	175,250	161,261	153,251	208,615	215,358	225,300	112,568	97,353	165,169	201,350	80,000
End Bal	2,215,782	2,353,963	2,343,682	2,300,256	2,359,108	2,362,596	2,382,908	2,416,845	2,422,112	2,419,027	2,348,126	2,382,446	2,382,446
Cash Inflows - Outflows	\$ 65,713	\$ 138,181	\$ (10,281)	\$ (43,426)	\$ 58,852	\$ 3,488	\$ 20,312	\$ 33,937	\$ 5,267	\$ (3,085)	\$ (70,901)	\$ 34,320	\$ 232,377

**Attachment F**

FY 2016

County Name: \_\_\_\_\_

**Water and Wastewater Financing Board Work Sheet**

Circle Yes or No

1. Has the municipality defaulted on any loan payments?

Yes      No

If yes, please detail on a separate sheet of paper.

2. Has the municipality violated any loan covenants?

Yes      No

If yes, please detail on a separate sheet of paper.

3. Change in Net Position

	Actual FY 2014	Estimated FY 2015	Projected FY2016
Operating Revenues	\$ 1,000,000	\$ 1,100,000	\$ 1,150,000
Operating Expenses excluding Depreciation	750,000	800,000	825,000
Operating Income Before Depreciation	\$ 250,000	\$ 300,000	\$ 325,000
Less: Depreciation	100,000	110,000	115,000
Operating Income	\$ 150,000	\$ 190,000	\$ 210,000
Nonoperating Income	2,500	3,500	5,000
Nonoperating (Expense)	(11,000)	(9,900)	(12,000)
Income before Contributions	\$ 141,500	\$ 183,600	\$ 203,000
Contributions	100,000	-	200,000
Change in Net Position	\$ 241,500	\$ 183,600	\$ 403,000
Beginning Net Position	2,150,000	2,391,500	2,575,100
Ending Net Position	\$ 2,391,500	\$ 2,575,100	\$ 2,978,100

A utility with a negative change in net position for two consecutive years will fall under the authority of the WWFB.

Does the FY 2016 budget produce a negative change in Net Position? Yes      No

Do you project a negative change in Net Position for FY 2015? Yes      No

Was there a negative change in Net Position in FY 2014? Yes      No

Is Net Position negative? Yes      No

4. SRF Loan Sufficient Revenue Analysis (to be completed by municipalities with outstanding SRF loans)

	Actual FY 2014	Estimated FY 2015	Projected FY2016
Operating Revenues	\$ 1,000,000	\$ 1,100,000	\$ 1,150,000
Nonoperating Income	2,500	3,500	5,000
Revenues	\$ 1,002,500	\$ 1,103,500	\$ 1,155,000
Less: Operating Expenses inc. Depreciation	850,000	910,000	940,000
Income before Nonoperating Expenses	\$ 152,500	\$ 193,500	\$ 215,000
Less: Annual Debt Service	100,000	110,000	125,000
This should be greater than or equal \$0.	\$ 52,500	\$ 83,500	\$ 90,000



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

**TRAN MEMO**

To: Chief Financial Officer  
From: Sandra Thompson, Director  
Date: March 26, 2015  
Re: **TAX AND REVENUE ANTICIPATION NOTES**

Tax and Revenue Anticipation Notes (TRANS) are a form of debt used to provide cash to pay for operating expenses of the current fiscal year until revenues are received. The TRANS must be repaid by June 30 of the fiscal year in which the borrowing was executed. The lender of TRANS may be a bank, a security sold in the capital markets, a private placement, or an interfund loan.

Counties seeking approval to issue TRANS should submit:

- a letter requesting approval, signed by the Chief Executive Officer;
- an approved certified tax anticipation note resolution with the form of the note or appropriation resolution with TRAN section;
- a monthly cash flow analysis for fiscal year 2014 for each fund requesting a TRAN; and
- an adopted fiscal year 2015 budget with the required supporting schedules for budget, or a statement from its Chief Executive Officer that confirms the county is operating under a legally authorized continuation budget and certifies the county met the cash-basis balanced budget requirement during fiscal year 2015.

If the County plans to issue TRANS as an interfund loan, it must also include a cash flow analysis for the lending fund to demonstrate that the fund has sufficient cash to make the loan without creating a cash deficit for itself.

Please contact OSLF to obtain an Excel template for cash flow analysis and a model TRAN resolution and form in Word format.

**Office of State and Local Finance staff members:**

Sandi Thompson, Director  
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Phone: 615-747-5369

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Ron Queen, Manager  
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Steve Osborne, Senior Financial Analyst  
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Phone: 615-747-5343

The maximum amount of TRANS OSLF can approve is equal to the largest monthly fund cash deficit plus 5% of total annual cash payments from the fund. If there is no projected cash deficit, the maximum TRANS that can be approved is an amount equal to 5% of total annual cash payments less the lowest monthly fund cash balance.

**Blount County, Tennessee**  
**Capital Assets by Function**

<b>Function</b>	<b>As of</b>	<b>Additions</b>	<b>Disposed</b>	<b>Transfers</b>	<b>As of</b>
	<b>2/27/15</b>				<b>3/31/15</b>
<b>General Government</b>					
Blount County Courthouse	1				1
<b>County Buildings</b>					
Pickup Trucks	4		-	-	4
Sport Utility Vehicles	1	-	-	-	1
<b>Property Assessor</b>					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-			3
Trucks	-	-	-	-	-
<b>County Clerk</b>					
Sport Utility Vehicles	1	-	-	-	1
<b>Veterans Department</b>					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-			1
<b>Accounting</b>					
Sport Utility Vehicles	-	-	-	-	-
<b>Planning</b>					
Cars	1	-	-	-	1
<b>Risk Management</b>					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
<b>Records Management</b>					
Trucks	1	-	-	-	1
<b>Surplus</b>					
Cars	-	-	-	-	-
Heavy Equip	-	-	-	-	-
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
<b>Administration of Justice</b>					
<b>Circuit Court</b>					
Sport Utility Vehicles	1	-	-	-	1
<b>Public Safety</b>					
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
<b>Metro Narcotics Department</b>					
Drug Task Force Building	1	-	-	-	1
Cars	1	-	-	-	1
Trucks	6	-	-	-	6
Sport Utility Vehicles	6	-	-	-	6

<b>Emergency Management</b>					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
<b>Public Health and Welfare</b>					
Blount County Health Department	1	-	-	-	1
<b>Development Services</b>					
Cars	3	-	-	-	3
Sport Utility Vehicles	3	-	-	-	3
Truck	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
<b>Social, Cultural, and Recreational Serv</b>					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
<b>Animal Control</b>					
Truck	3	-	-	-	3
Sports Utility	-	-	-	-	-
Vans	3	-	-	-	3
Trailers	1	-	-	-	1
<b>Other General Government</b>					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
<b>Highway Department</b>					
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	54	-	(1)	-	53
Trailers	5	-	-	-	5
Vans	-	-	-	-	-
<b>Blount County School Department</b>					
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 Equipment

Out: (1)

Total: (1)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 9523-12831  
ACCOUNT CODE 131-068000-500714-00000  
VEHICLE DESCRIPTION MILITARY 5 TON DUMP TRUCK  
MAKE & MODEL OF VEHICLE KAISER JEEP M51A2  
LICENSE PLATE NUMBER G\$-0683  
VEHICLE UNIT NUMBER 35  
LOCATION HWY DEPT

PURCHASE PRICE 4,500 APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 08/06/1996  
Purchased from DEPT OF GEN SERVICES  
Received by n/a  
Donated by \_\_\_\_\_  
Other \_\_\_\_\_

DISPOSITION

Transfer \_\_\_\_\_ Trade-In \_\_\_\_\_ Stolen \_\_\_\_\_ Surplus X

Transferred to \_\_\_\_\_ Exchange Price \_\_\_\_\_

Traded to \_\_\_\_\_ Trade-in Allowance \_\_\_\_\_

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

Dept Head: Signature/Date

Bill [Signature]

Purchasing Agent: Signature/Date

Dereasa Johnson/88

Broken down + sold for parts on GovDeals in March 2015  
"Sold on GovDeals" 3/10/15

# Distribution Salary Percent

## data for 3-15

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	110,449.34	147,265.79	-134.79	75%	75%
101	51210	BOARD OF EQUALIZATION	2,600.00	0.00	0.00	2,600.00	75%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,685.00	133,235.63	177,647.50	37.50	75%	75%
101	51310	PERSONNEL	108,933.00	75,840.22	101,120.29	7,812.71	75%	70%
101	51500	ELECTION COMMISSION	434,710.00	301,567.03	402,089.37	32,620.63	75%	69%
101	51600	REGISTER OF DEEDS	377,563.00	270,337.25	360,449.67	17,113.33	75%	72%
101	51710	DEVELOPMENT	343,660.00	209,987.07	279,982.76	63,677.24	75%	61%
101	51720	PLANNING	156,093.00	116,755.02	155,673.36	419.64	75%	75%
101	51800	COUNTY BUILDINGS	264,505.00	166,757.79	222,343.72	42,161.28	75%	63%
101	51910	PRESERVATION OF RECORDS	66,995.00	48,768.30	65,024.40	1,970.60	75%	73%
101	51920	RISK MANAGEMENT	95,000.00	71,737.30	95,649.74	-649.74	75%	76%
101	52100	ACCOUNTING & BUDGETING	522,108.00	365,687.51	487,583.35	34,524.65	75%	70%
101	52200	PURCHASING	245,403.00	172,104.81	229,473.08	15,929.92	75%	70%
101	52300	PROPERTY ASSESSORS OFFICE	535,602.00	395,660.23	527,546.98	8,055.02	75%	74%
101	52310	REAPPRAISAL PROGRAM	221,436.00	144,981.05	193,308.07	28,127.93	75%	65%
101	52400	COUNTY TRUSTEES OFFICE	317,398.00	229,628.46	306,171.28	11,226.72	75%	72%
101	52500	COUNTY CLERKS OFFICE	690,899.00	513,299.49	684,399.32	6,499.68	75%	74%
101	52600	DATA PROCESSING	377,171.00	250,268.14	333,690.85	43,480.15	75%	66%
101	53110	CIRCUIT COURT JUDGE	76,388.00	13,803.94	18,405.25	57,982.75	75%	18%
101	53120	CIRCUIT COURT CLERK	1,321,249.00	943,470.41	1,257,960.55	63,288.45	75%	71%
101	53200	CRIMINAL COURT	138,407.00	103,792.51	138,390.01	16.99	75%	75%
101	53310	GENERAL SESSIONS JUDGE	760,444.00	568,869.23	758,492.31	1,951.69	75%	75%
101	53400	CHANCERY COURT	312,837.00	224,310.94	299,081.25	13,755.75	75%	72%
101	53500	JUVENILE COURT	304,534.00	218,839.32	291,785.76	12,748.24	75%	72%

101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	21,600.00	28,800.00	0.00	75%	75%
101	53700	JUDICIAL COMMISSIONERS	157,248.00	116,701.30	155,601.73	1,646.27	75%	74%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	231,698.57	308,931.43	28,524.57	75%	69%
101	53910	PROBATION SERVICES	382,902.00	266,043.85	354,725.13	28,176.87	75%	69%
101	54110	SHERIFFS DEPARTMENT	6,376,535.00	4,655,564.58	6,207,419.44	169,115.56	75%	73%
101	54210	JAIL	4,014,800.00	2,750,344.40	3,667,125.88	347,674.12	75%	69%
101	54220	WORKHOUSE	9,820.00	8,837.64	11,783.52	-1,963.52	75%	90%
101	54240	JUVENILE SERVICES	942,681.00	584,520.05	779,360.07	163,320.93	75%	62%
101	54410	CIVIL DEFENSE	111,377.00	44,545.62	59,394.16	51,982.84	75%	40%
101	55110	LOCAL HEALTH CENTER	782,422.00	561,528.69	748,704.92	33,717.08	75%	72%
101	55120	RABIES/ANIMAL CONTROL	214,561.00	155,738.67	207,651.56	6,909.44	75%	73%
101	57500	SOIL CONSERVATION	89,127.00	66,327.30	88,436.40	690.60	75%	74%
101	58300	VETERANS SERVICES	114,475.00	85,855.68	114,474.24	0.76	75%	75%
101	64000	LITTER AND TRASH COLLECT	32,967.00	25,013.50	33,351.33	-384.33	75%	76%
101		GENERAL GOVERNMENT	21,593,922.00	15,224,470.84	20,299,294.47	1,294,627.53	75%	71%
115	51800	COUNTY BUILDINGS	122,174.32	79,637.09	106,182.78	15,991.54	75%	65%
115	56500	LIBRARIES	905,746.20	658,181.35	877,575.13	28,171.07	75%	73%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	54,770.00	42,763.31	57,017.75	-2,247.75	75%	78%
115		PUBLIC LIBRARY	1,082,690.52	780,581.75	1,040,775.66	41,914.86	75%	72%
131	61000	ADMINISTRATION	327,941.06	243,936.20	325,248.27	2,692.79	75%	74%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,381,588.00	966,028.83	1,288,038.44	93,549.56	75%	70%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	349,766.00	249,485.64	332,647.52	17,118.48	75%	71%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	235,247.00	138,482.51	184,643.34	50,603.66	75%	59%
131		HIGHWAY/PUBLIC WORKS FUND	2,294,542.06	1,597,933.18	2,130,577.57	163,964.49	75%	70%
141	71100	REGULAR INSTRUCTION PROGRAM	29,279,900.00	19,380,679.30	29,156,598.14	123,301.86	66%	66%
141	71200	SPECIAL EDUCATION PROGRAM	5,554,000.00	3,498,318.79	5,299,976.88	254,023.12	66%	63%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,480,000.00	1,645,217.64	2,467,826.46	12,173.54	67%	66%
141	71600	ADULT EDUCATION PROGRAM	176,300.00	114,004.00	171,260.70	5,039.30	66%	65%
141	72110	ATTENDANCE	85,400.00	28,641.45	45,826.32	39,573.68	68%	34%
141	72120	HEALTH SERVICES	614,200.00	382,739.20	598,945.85	15,254.15	64%	62%
141	72130	OTHER STUDENT SUPPORT	1,307,800.00	838,029.56	1,255,673.54	52,126.46	67%	64%

141	72210	REGULAR INSTRUCTION PROGRAM	1,381,600.00	946,438.00	1,383,916.68	-2,316.68	68%	69%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	249,387.12	374,080.68	-43,080.68	67%	75%
141	72230	VOCATIONAL EDUCATION PROGRAM	63,300.00	34,571.70	55,314.72	7,985.28	64%	55%
141	72260	ADULT PROGRAMS	81,000.00	52,621.04	80,586.48	413.52	65%	65%
141	72290	OTHER PROGRAMS	0.00	0.00	0.00	0.00	N/A	N/A
141	72310	BOARD OF EDUCATION	128,600.00	73,461.88	106,059.49	22,540.51	69%	57%
141	72320	DIRECTOR OF SCHOOLS	409,700.00	304,903.36	406,537.81	3,162.19	75%	74%
141	72410	OFFICE OF THE PRINCIPAL	4,028,800.00	2,615,816.74	3,998,304.17	30,495.83	65%	65%
141	72510	FISCAL SERVICES	155,400.00	90,244.03	120,325.37	35,074.63	75%	58%
141	72610	OPERATION OF PLANT	2,324,000.00	1,693,450.71	2,257,934.28	66,065.72	75%	73%
141	72620	MAINTENANCE OF PLANT	664,800.00	439,462.42	585,949.89	78,850.11	75%	66%
141	72710	TRANSPORTATION	81,100.00	73,833.85	105,555.76	-24,455.76	71%	91%
141	72810	CENTRAL AND OTHER	224,900.00	168,517.80	224,690.40	209.60	75%	75%
141	73400	EARLY CHILDHOOD EDUCATION	427,300.00	275,050.36	417,599.32	9,700.68	66%	64%
141		GENERAL PURPOSE SCHOOL	49,799,100.00	32,905,388.95	49,112,962.94	686,137.06	67%	66%
142	71100	REGULAR INSTRUCTION PROGRAM	1,779,774.37	1,003,412.64	1,605,460.22	174,314.15	63%	56%
142	71200	SPECIAL EDUCATION PROGRAM	1,448,758.00	899,071.31	1,438,514.10	10,243.90	62%	62%
142	71300	VOCATIONAL EDUCATION PROGRAM	68,600.00	44,767.68	71,628.29	-3,028.29	62%	65%
142	72210	REGULAR INSTRUCTION PROGRAM	471,618.77	319,306.31	510,890.10	-39,271.33	62%	68%
142	72220	SPECIAL EDUCATION PROGRAM	315,500.00	206,681.87	330,691.00	-15,191.00	62%	66%
142		SCHOOL FEDERAL PROJECTS	4,084,251.14	2,473,239.81	3,957,183.71	127,067.43	62%	61%
143	73100	FOOD SERVICE	2,092,200.00	1,319,178.60	2,092,971.79	-771.79	63%	63%
143		CENTRAL CAFETERIA	2,092,200.00	1,319,178.60	2,092,971.79	-771.79	63%	63%
146	73300	COMMUNITY SERVICES	1,133,700.00	668,703.94	1,047,095.34	86,604.66	65%	59%
146		EXT. DAY CARE PROGRAM	1,133,700.00	668,703.94	1,047,095.34	86,604.66	65%	59%

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
CELLEO PARTNERSHIP	101	SHERIFFS DEPARTMENT	3/30/2015	100.00
CELLEO PARTNERSHIP	Fund Total			100.00
Vendor Total				100.00
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	101	OTHER GENERAL ADMINISTRATION	3/26/2015	11060.00
CRAIG GARRETT	Fund Total			47810.00
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	263	MISCELLANEOUS	3/26/2015	2957.50
CRAIG GARRETT	Fund Total			3237.50
Vendor Total				51047.50
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

Desc	Fund	CC_Desc	Date	EXP
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
THOMPSON & CHILDRESS COURT REPORT	141	BOARD OF EDUCATION	3/11/2015	762.75
THOMPSON & CHILDRESS COURT REPORT	Fund Total			762.75
Vendor Total				762.75
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	9/3/2014	357.80
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	9/24/2014	51.00
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	10/29/2014	150.00
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				82074.30

Department	Amount
Accounting	275.00
Animal Center	1,501.86
County Commission	778.10
County Mayor	515.26
Court Clerk	951.10
Drug Court	72.07
Emergency Management	1,500.00
Environmental	25.00
Highway	14,217.97
Information Technology	1,774.75
Library	792.16
Maintenance	1,925.76
Probation	-101.52
Property Assessor	39.50
Purchasing	1,271.09
Records	203.91
Risk MGMT	2,000.00
Schools	15,691.56
Sheriff	8,166.52
Storm Water	22.99
Trustee	190.44
TOTAL	51,813.52

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/23/2015	2/20/2015	315.00	Accounting Staff	Accounting	Nasact
3/11/2015	3/11/2015	-40.00	Accounting Staff	Accounting	Credit Adjustment - Small Sale
2/26/2015	2/25/2015	156.99	Charles Rafford	Animal Center	Oreilly Auto 00010603
2/28/2015	2/26/2015	20.00	Charles Rafford	Animal Center	Ipass Autoreplenish #5400
2/28/2015	2/26/2015	20.00	Charles Rafford	Animal Center	Ipass Autoreplenish #5400
2/28/2015	2/26/2015	100.00	Charles Rafford	Animal Center	I-Pass Online #7031
2/28/2015	2/27/2015	26.53	Charles Rafford	Animal Center	Kroger #407
3/13/2015	3/12/2015	124.00	Charles Rafford	Animal Center	Richard Jones Garage
3/15/2015	3/13/2015	11.58	Charles Rafford	Animal Center	Wendys 861
3/15/2015	3/13/2015	27.81	Charles Rafford	Animal Center	Kfc J718258 48601264
3/15/2015	3/14/2015	11.52	Charles Rafford	Animal Center	Wal-Mart #2574
3/16/2015	3/15/2015	18.00	Charles Rafford	Animal Center	Golden Corral 2660
3/2/2015	2/27/2015	8.47	Charles Rafford	Animal Center	Kfc J718211 48602767
3/2/2015	2/27/2015	11.16	Charles Rafford	Animal Center	Pilot 00004481
3/2/2015	2/27/2015	75.00	Charles Rafford	Animal Center	Butlers Wrecker Servi
3/2/2015	2/28/2015	2.68	Charles Rafford	Animal Center	Exxonmobil 99603110
3/2/2015	2/28/2015	3.84	Charles Rafford	Animal Center	Pilot 00001529
3/2/2015	2/28/2015	5.96	Charles Rafford	Animal Center	Wal-Mart #1365
3/2/2015	2/28/2015	7.17	Charles Rafford	Animal Center	White Castle 080025
3/2/2015	2/28/2015	9.37	Charles Rafford	Animal Center	Speedway 09662 Lou
3/2/2015	2/28/2015	11.61	Charles Rafford	Animal Center	Wal-Mart #1365
3/2/2015	2/28/2015	15.05	Charles Rafford	Animal Center	Malnatis 19
3/2/2015	3/1/2015	17.12	Charles Rafford	Animal Center	Kroger #777
3/2/2015	3/1/2015	27.59	Charles Rafford	Animal Center	Golden Corral 2466
3/3/2015	3/1/2015	62.90	Charles Rafford	Animal Center	Super 8 - Louisville
3/3/2015	3/2/2015	725.00	Charles Rafford	Animal Center	Safe Capture Intl Inc
3/4/2015	3/3/2015	2.51	Charles Rafford	Animal Center	Oreilly Auto 00010603
3/13/2015	3/11/2015	142.42	Rhonda Pitts	County Commission	Hotel Indigo
3/13/2015	3/11/2015	142.42	Rhonda Pitts	County Commission	Hotel Indigo
3/13/2015	3/11/2015	164.42	Rhonda Pitts	County Commission	Hotel Indigo
3/13/2015	3/11/2015	164.42	Rhonda Pitts	County Commission	Hotel Indigo
3/13/2015	3/11/2015	164.42	Rhonda Pitts	County Commission	Hotel Indigo
3/4/2015	3/3/2015	41.75	Ed Mitchell	County Mayor	Wal-Mart #0672
3/4/2015	3/3/2015	244.50	Ed Mitchell	County Mayor	McAlisters #1225
3/6/2015	3/6/2015	95.06	Ed Mitchell	County Mayor	Papa Johns #00347
3/8/2015	3/7/2015	133.95	Ed Mitchell	County Mayor	Full Service Bbq
2/26/2015	2/25/2015	37.25	Tom Hatcher	Court Clerk	Pilot
2/27/2015	2/25/2015	8.83	Tom Hatcher	Court Clerk	Pilot 00004119
2/27/2015	2/26/2015	320.00	Tom Hatcher	Court Clerk	Homewood Suites
3/12/2015	3/11/2015	8.00	Tom Hatcher	Court Clerk	Laz Parking 580457
3/12/2015	3/11/2015	38.60	Tom Hatcher	Court Clerk	Pilot
3/13/2015	3/11/2015	12.36	Tom Hatcher	Court Clerk	Ocharleys263lebanon
3/13/2015	3/12/2015	83.00	Tom Hatcher	Court Clerk	The Edgewater Hotel
3/13/2015	3/12/2015	398.88	Tom Hatcher	Court Clerk	Doubletree Hotels
3/6/2015	3/5/2015	9.98	Tom Hatcher	Court Clerk	Lowe's #00638*
3/8/2015	3/6/2015	34.20	Tom Hatcher	Court Clerk	Amazon Mktplace Pmts
3/2/2015	2/28/2015	50.00	Amy Galyon	Drug Court	Us Diagnostics

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/5/2015	3/3/2015	22.07	Amy Galyon	Drug Court	Office Depot #623
3/10/2015	3/9/2015	1500.00	Kathy Shields	Emergency Management	Ontimetelecom.Com
2/26/2015	2/25/2015	25.00	Gary Ferguson	Environmental	Paypal *etboamember
2/17/2015	2/16/2015	20.94	Bill Dunlap	Highway	Oreilly Auto 00010603
2/17/2015	2/16/2015	49.83	Bill Dunlap	Highway	White Owl Parts Company
2/17/2015	2/16/2015	86.71	Bill Dunlap	Highway	Autozone #0212
2/18/2015	2/16/2015	15.96	Bill Dunlap	Highway	Advance Auto Parts #5631
2/18/2015	2/17/2015	160.75	Bill Dunlap	Highway	Landmark Trucks Llc
2/19/2015	2/17/2015	115.38	Bill Dunlap	Highway	Baum Hydraulics Corporat
2/19/2015	2/18/2015	32.60	Bill Dunlap	Highway	Batteries Plus #80
2/19/2015	2/18/2015	42.80	Bill Dunlap	Highway	Garner Brothers Auto Part
2/19/2015	2/18/2015	89.94	Bill Dunlap	Highway	Lowes #00638*
2/19/2015	2/18/2015	177.67	Bill Dunlap	Highway	Landmark Trucks Llc
2/19/2015	2/18/2015	248.43	Bill Dunlap	Highway	Garner Brothers Auto Part
2/20/2015	2/19/2015	132.79	Bill Dunlap	Highway	White Owl Parts Company
2/20/2015	2/19/2015	266.76	Bill Dunlap	Highway	Ww Grainger
2/20/2015	2/19/2015	412.36	Bill Dunlap	Highway	Ww Grainger
2/22/2015	2/19/2015	179.00	Bill Dunlap	Highway	Autocustoms.Com
2/22/2015	2/20/2015	10.69	Bill Dunlap	Highway	Lawson Products
2/22/2015	2/20/2015	79.42	Bill Dunlap	Highway	Landmark Trucks Llc
2/22/2015	2/20/2015	80.00	Bill Dunlap	Highway	Gdm, Inc
2/22/2015	2/20/2015	93.96	Bill Dunlap	Highway	Tyler Brothers Farm Equip
2/22/2015	2/20/2015	326.75	Bill Dunlap	Highway	Power Equipment
2/24/2015	2/23/2015	13.61	Bill Dunlap	Highway	Garner Brothers Auto Part
2/24/2015	2/23/2015	19.88	Bill Dunlap	Highway	Wal-Mart #0672
2/24/2015	2/23/2015	42.24	Bill Dunlap	Highway	Garner Brothers Auto Part
2/24/2015	2/23/2015	171.79	Bill Dunlap	Highway	Landmark Trucks Llc
2/24/2015	2/23/2015	1717.03	Bill Dunlap	Highway	United Rentals
2/25/2015	2/23/2015	5.55	Bill Dunlap	Highway	Turner Industrial Supply
2/25/2015	2/24/2015	12.73	Bill Dunlap	Highway	Garner Brothers Auto Part
2/26/2015	2/25/2015	32.58	Bill Dunlap	Highway	Lawson Products
2/26/2015	2/25/2015	42.60	Bill Dunlap	Highway	Ritchie Tractor
2/26/2015	2/25/2015	85.51	Bill Dunlap	Highway	Og Hughes And Sons Inc
2/26/2015	2/25/2015	327.76	Bill Dunlap	Highway	Garner Brothers Auto Part
2/26/2015	2/25/2015	559.60	Bill Dunlap	Highway	Batteries Plus #80
2/26/2015	2/25/2015	1427.82	Bill Dunlap	Highway	Landmark Trucks Llc
2/27/2015	2/23/2015	-13.61	Bill Dunlap	Highway	Garner Brothers Auto Part
2/27/2015	2/25/2015	272.12	Bill Dunlap	Highway	West Chevrolet
2/27/2015	2/25/2015	379.99	Bill Dunlap	Highway	Northern Tool Equipmnt
2/27/2015	2/26/2015	40.86	Bill Dunlap	Highway	Garner Brothers Auto Part
2/27/2015	2/26/2015	488.44	Bill Dunlap	Highway	Landmark Trucks Llc
2/28/2015	2/27/2015	18.30	Bill Dunlap	Highway	Amazon.Com
2/28/2015	2/27/2015	18.30	Bill Dunlap	Highway	Amazon.Com
2/28/2015	2/27/2015	25.46	Bill Dunlap	Highway	Garner Brothers Auto Part
3/10/2015	3/3/2015	-86.35	Bill Dunlap	Highway	Landmark Trucks Llc
3/10/2015	3/9/2015	5.74	Bill Dunlap	Highway	Lowes #00638*
3/10/2015	3/9/2015	56.98	Bill Dunlap	Highway	Airgas South

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/10/2015	3/9/2015	-111.03	Bill Dunlap	Highway	United Rentals
3/10/2015	3/9/2015	119.98	Bill Dunlap	Highway	Northern Tool Equipmnt
3/11/2015	3/9/2015	9.00	Bill Dunlap	Highway	Arland Car Wash li
3/11/2015	3/10/2015	160.28	Bill Dunlap	Highway	Landmark Trucks Llc
3/11/2015	3/10/2015	427.41	Bill Dunlap	Highway	Lawson Products
3/12/2015	3/11/2015	46.81	Bill Dunlap	Highway	Garner Brothers Auto Part
3/12/2015	3/11/2015	90.26	Bill Dunlap	Highway	Lowe's #00638*
3/13/2015	3/11/2015	57.10	Bill Dunlap	Highway	West Chevrolet
3/13/2015	3/11/2015	166.51	Bill Dunlap	Highway	Hotel Indigo
3/13/2015	3/12/2015	1.83	Bill Dunlap	Highway	Garner Brothers Auto Part
3/13/2015	3/12/2015	14.56	Bill Dunlap	Highway	Garner Brothers Auto Part
3/13/2015	3/12/2015	47.71	Bill Dunlap	Highway	Garner Brothers Auto Part
3/3/2015	3/2/2015	10.36	Bill Dunlap	Highway	Batteries Plus #80
3/3/2015	3/2/2015	138.16	Bill Dunlap	Highway	Landmark Trucks Llc
3/3/2015	3/2/2015	1677.82	Bill Dunlap	Highway	Landmark Trucks Llc
3/4/2015	3/3/2015	56.82	Bill Dunlap	Highway	Garner Brothers Auto Part
3/4/2015	3/3/2015	123.55	Bill Dunlap	Highway	Tractor-Supply-Co #0388
3/4/2015	3/3/2015	180.21	Bill Dunlap	Highway	Lowe's #00638*
3/4/2015	3/3/2015	525.00	Bill Dunlap	Highway	McNutt Oil Company
3/5/2015	3/4/2015	239.00	Bill Dunlap	Highway	Anderson Lumber Company
3/5/2015	3/4/2015	1217.60	Bill Dunlap	Highway	B And H Sales
3/6/2015	3/2/2015	-40.86	Bill Dunlap	Highway	Garner Brothers Auto Part
3/6/2015	3/5/2015	1427.82	Bill Dunlap	Highway	Landmark Trucks Llc
3/8/2015	3/2/2015	-250.00	Bill Dunlap	Highway	Landmark Trucks Llc
3/8/2015	3/6/2015	-405.60	Bill Dunlap	Highway	United Rentals
2/27/2015	2/26/2015	40.12	John Herron	Information Technology	Amazon Mktplace Pmts
3/10/2015	3/9/2015	76.99	John Herron	Information Technology	Amazon.Com
3/11/2015	3/10/2015	189.00	John Herron	Information Technology	K7 Computing
3/12/2015	3/11/2015	204.95	John Herron	Information Technology	Amazon Mktplace Pmts
3/15/2015	3/14/2015	1.99	John Herron	Information Technology	Google *google Storage
3/2/2015	2/28/2015	41.60	John Herron	Information Technology	Shop Kingston Com
3/5/2015	3/3/2015	174.30	John Herron	Information Technology	Hilton Hotels Knox Airpor
3/8/2015	3/6/2015	348.60	John Herron	Information Technology	Hilton Hotels Knox Airpor
3/8/2015	3/6/2015	348.60	John Herron	Information Technology	Hilton Hotels Knox Airpor
3/8/2015	3/6/2015	348.60	John Herron	Information Technology	Hilton Hotels Knox Airpor
3/13/2015	3/11/2015	77.96	KC Williams	Library	The Home Depot 724
3/15/2015	3/13/2015	47.92	KC Williams	Library	The Home Depot 724
3/15/2015	3/13/2015	52.96	KC Williams	Library	The Home Depot 724
3/15/2015	3/13/2015	66.77	KC Williams	Library	Lowe's #00638*
3/15/2015	3/13/2015	122.06	KC Williams	Library	Kroger #862
3/15/2015	3/13/2015	149.00	KC Williams	Library	Lowe's #00638*
3/4/2015	3/3/2015	116.50	KC Williams	Library	Lowe's #00638*
3/4/2015	3/3/2015	144.05	KC Williams	Library	Kroger #862
3/5/2015	3/3/2015	14.94	KC Williams	Library	The Home Depot 724
2/20/2015	2/19/2015	2.19	Denny Garner	Maintenance	Transaction Fees - Foreign Cur
2/20/2015	2/19/2015	218.87	Denny Garner	Maintenance	Weizel Security
2/22/2015	2/19/2015	45.34	Denny Garner	Maintenance	The Home Depot 724

Posted_date	Tran_date	Amount	Cardolder	Department	Description
2/25/2015	2/23/2015	62.80	Denny Garner	Maintenance	The Home Depot 724
2/26/2015	2/25/2015	39.96	Denny Garner	Maintenance	Lowe's #00638*
2/28/2015	2/26/2015	69.16	Denny Garner	Maintenance	Turner Industrial Supply
3/10/2015	3/4/2015	-40.88	Denny Garner	Maintenance	Sierra Trading Post
3/12/2015	3/10/2015	103.64	Denny Garner	Maintenance	The Home Depot 724
3/12/2015	3/10/2015	336.68	Denny Garner	Maintenance	Blevins Paint Center
3/12/2015	3/11/2015	-150.45	Denny Garner	Maintenance	Overstockdeals
3/15/2015	3/13/2015	67.84	Denny Garner	Maintenance	Lowe's #00638*
3/15/2015	3/13/2015	128.20	Denny Garner	Maintenance	1000bulbs.Com
3/3/2015	3/2/2015	69.96	Denny Garner	Maintenance	Lowe's #00638*
3/4/2015	3/2/2015	32.62	Denny Garner	Maintenance	Encore Enterprises Llc
3/4/2015	3/3/2015	452.45	Denny Garner	Maintenance	Ledglobalsupplyinc
3/6/2015	3/4/2015	31.78	Denny Garner	Maintenance	The Home Depot 724
3/6/2015	3/4/2015	111.98	Denny Garner	Maintenance	The Home Depot 724
3/6/2015	3/5/2015	-39.99	Denny Garner	Maintenance	Lowe's #00638*
3/6/2015	3/5/2015	39.99	Denny Garner	Maintenance	Lowe's #00638*
3/6/2015	3/5/2015	41.32	Denny Garner	Maintenance	Sierra Trading Post Com
3/6/2015	3/5/2015	63.44	Denny Garner	Maintenance	Lowe's #00638*
3/8/2015	3/6/2015	2.95	Denny Garner	Maintenance	Sierra Trading Post Com
3/8/2015	3/6/2015	235.91	Denny Garner	Maintenance	Buyfirealarmparts
2/27/2015	1/28/2015	-101.52	Joni Seratt	Probation	Country Inn And Suites
3/11/2015	3/10/2015	39.50	Tim Helton	Property Assessor	Kroger #583
3/5/2015	3/4/2015	350.20	Teresa Johnson	Purchasing	Delta Air 0062192183037
3/6/2015	3/5/2015	30.89	Teresa Johnson	Purchasing	Travel Insurance Policy
3/6/2015	3/5/2015	890.00	Teresa Johnson	Purchasing	Nigg
2/25/2015	2/23/2015	129.92	Jackie Glenn	Records	Blevins Paint Center
3/5/2015	3/3/2015	34.00	Jackie Glenn	Records	Exxonmobil 47242581
3/8/2015	3/6/2015	39.99	Jackie Glenn	Records	Lowe's #00638*
2/24/2015	2/23/2015	2000.00	Don Stallions	Risk MGMT	On Duty Depot, Inc.
2/18/2015	2/17/2015	383.90	Alisa Teffeteller	Schools	Social Studies Sch Srv
2/24/2015	2/23/2015	49.87	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
2/25/2015	2/24/2015	9.99	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
2/26/2015	2/24/2015	83.24	Alisa Teffeteller	Schools	Oriental Trading Co
2/27/2015	2/26/2015	21.98	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
3/11/2015	3/10/2015	674.17	Alisa Teffeteller	Schools	Scholastic Inc. Key 6
3/12/2015	3/11/2015	175.19	Alisa Teffeteller	Schools	Wm Supercenter #4223
3/3/2015	3/2/2015	27.33	Alisa Teffeteller	Schools	Target 00012500
3/3/2015	3/2/2015	100.65	Alisa Teffeteller	Schools	Wm Supercenter #672
3/3/2015	3/2/2015	101.00	Alisa Teffeteller	Schools	Amazon.Com
3/3/2015	3/2/2015	102.79	Alisa Teffeteller	Schools	Teacher Created Resources
3/3/2015	3/2/2015	134.84	Alisa Teffeteller	Schools	Wal-Mart #0672
3/3/2015	3/2/2015	145.69	Alisa Teffeteller	Schools	Wm Supercenter #4223
3/3/2015	3/2/2015	191.85	Alisa Teffeteller	Schools	Abebooks.Com
3/3/2015	3/3/2015	99.95	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
3/4/2015	3/2/2015	40.00	Alisa Teffeteller	Schools	Dolrree 545 00005454
3/4/2015	3/2/2015	89.00	Alisa Teffeteller	Schools	Nis
3/4/2015	3/3/2015	4.24	Alisa Teffeteller	Schools	Michaels Stores 1062

Posted_date	Tran_date	Amount	Cardolder	Department	Description
3/4/2015	3/3/2015	342.65	Alisa Teffeteller	Schools	Woodburn Press
3/5/2015	3/3/2015	38.68	Alisa Teffeteller	Schools	Hobby Lobby #282
3/6/2015	3/4/2015	13.43	Alisa Teffeteller	Schools	Hobby Lobby #282
3/6/2015	3/4/2015	40.00	Alisa Teffeteller	Schools	Dolrtree 3815 00038158
3/6/2015	3/5/2015	121.53	Alisa Teffeteller	Schools	Wm Supercenter #4223
3/8/2015	3/6/2015	38.95	Alisa Teffeteller	Schools	Wm Supercenter #672
3/9/2015	3/8/2015	254.66	Alisa Teffeteller	Schools	Marriott 61ab4 Meadowview
3/9/2015	3/8/2015	254.66	Alisa Teffeteller	Schools	Marriott 61ab4 Meadowview
3/9/2015	3/8/2015	254.66	Alisa Teffeteller	Schools	Marriott 61ab4 Meadowview
3/9/2015	3/8/2015	254.66	Alisa Teffeteller	Schools	Marriott 61ab4 Meadowview
3/9/2015	3/8/2015	254.66	Alisa Teffeteller	Schools	Marriott 61ab4 Meadowview
2/18/2015	2/17/2015	78.00	John Dalton	Schools	Cats Software Inc
2/22/2015	2/20/2015	167.92	John Dalton	Schools	Batteries Plus #80
2/25/2015	2/24/2015	30.00	John Dalton	Schools	Gih*globalindustrialeq
2/25/2015	2/24/2015	120.95	John Dalton	Schools	Gih*globalindustrialeq
3/12/2015	3/11/2015	175.83	John Dalton	Schools	Amazon.Com
3/12/2015	3/11/2015	259.00	John Dalton	Schools	Amazon Mktplace Pmts
3/13/2015	3/12/2015	117.00	John Dalton	Schools	Amazon Mktplace Pmts
3/15/2015	3/12/2015	36.96	John Dalton	Schools	The Home Depot 724
3/15/2015	3/12/2015	94.49	John Dalton	Schools	Personal Computer Systems
3/15/2015	3/14/2015	431.67	John Dalton	Schools	Amazon Mktplace Pmts
2/24/2015	2/23/2015	29.24	Judy Coppenger	Schools	Amazon Mktplace Pmts
2/24/2015	2/23/2015	35.44	Judy Coppenger	Schools	Amazon Mktplace Pmts
2/24/2015	2/23/2015	49.11	Judy Coppenger	Schools	Amazon.Com
2/25/2015	2/24/2015	18.46	Judy Coppenger	Schools	Amazon.Com
2/25/2015	2/24/2015	21.39	Judy Coppenger	Schools	Amazon Mktplace Pmts
2/25/2015	2/24/2015	22.94	Judy Coppenger	Schools	Amazon Mktplace Pmts
2/25/2015	2/24/2015	30.57	Judy Coppenger	Schools	Amazon Mktplace Pmts
2/25/2015	2/24/2015	37.94	Judy Coppenger	Schools	Amazon Mktplace Pmts
2/25/2015	2/24/2015	165.01	Judy Coppenger	Schools	Amazon.Com
2/26/2015	2/25/2015	28.94	Judy Coppenger	Schools	Amazon Mktplace Pmts
2/26/2015	2/25/2015	36.80	Judy Coppenger	Schools	Amazon.Com
2/27/2015	2/26/2015	11.07	Judy Coppenger	Schools	Amazon.Com
2/27/2015	2/26/2015	13.94	Judy Coppenger	Schools	Amazon Mktplace Pmts
2/27/2015	2/26/2015	14.82	Judy Coppenger	Schools	Amazon Mktplace Pmts
2/27/2015	2/26/2015	15.63	Judy Coppenger	Schools	Amazon.Com
2/27/2015	2/26/2015	23.55	Judy Coppenger	Schools	Amazon.Com
2/28/2015	2/27/2015	29.36	Judy Coppenger	Schools	Amazon Mktplace Pmts
2/28/2015	2/28/2015	22.99	Judy Coppenger	Schools	Amazon Mktplace Pmts
3/10/2015	3/6/2015	33.75	Judy Coppenger	Schools	Lrp Publications
3/15/2015	3/13/2015	-29.42	Judy Coppenger	Schools	Hyatt Place Nashville
3/8/2015	3/5/2015	372.86	Judy Coppenger	Schools	Hyatt Place Nashville
2/18/2015	2/16/2015	20.00	Kathy Smith	Schools	Little Caesars #2805
2/22/2015	2/20/2015	50.00	Kathy Smith	Schools	Little Caesars #2805
2/27/2015	2/25/2015	25.00	Kathy Smith	Schools	Little Caesars #2805
2/28/2015	2/27/2015	26.94	Kathy Smith	Schools	Wm Supercenter #4223
2/28/2015	2/27/2015	51.88	Kathy Smith	Schools	Wm Supercenter #4223

Posted_date	Tran_date	Amount	Cardolder	Department	Description
3/11/2015	3/10/2015	9.16	Kathy Smith	Schools	Wal-Mart #0672
3/11/2015	3/10/2015	37.27	Kathy Smith	Schools	Wm Supercenter #672
3/12/2015	3/11/2015	22.96	Kathy Smith	Schools	Wal-Mart #4223
3/15/2015	3/12/2015	57.55	Kathy Smith	Schools	Wal-Mart #0672
3/15/2015	3/13/2015	27.00	Kathy Smith	Schools	Smokeys Pizza
3/3/2015	3/2/2015	315.00	Kathy Smith	Schools	Jackrabbit Technologies
3/4/2015	3/3/2015	33.86	Kathy Smith	Schools	Wal-Mart #0672
3/8/2015	3/6/2015	27.00	Kathy Smith	Schools	Smokeys Pizza
3/8/2015	3/6/2015	313.16	Kathy Smith	Schools	Lowes #00638*
3/10/2015	3/9/2015	745.00	Rosemary Trent	Schools	Tuckaleechee Retreat Cent
3/8/2015	3/6/2015	44.43	Rosemary Trent	Schools	Food Lion #1362
3/11/2015	3/9/2015	-36.63	Sylvia Kerr	Schools	Courtyard By Marriott-Dtw
3/5/2015	3/4/2015	79.73	Sylvia Kerr	Schools	Wal-Mart #0672
2/22/2015	2/20/2015	27.60	Terry Baldwin	Schools	Lowes #00638*
2/22/2015	2/20/2015	34.21	Terry Baldwin	Schools	Smoky View Auto Parts
2/23/2015	2/20/2015	135.07	Terry Baldwin	Schools	Wholesale Supply 24
2/24/2015	2/23/2015	19.11	Terry Baldwin	Schools	Commercial Cutting Equipm
2/24/2015	2/23/2015	32.67	Terry Baldwin	Schools	Smoky View Auto Parts
2/24/2015	2/23/2015	39.99	Terry Baldwin	Schools	Tractor-Supply-Co #0388
2/24/2015	2/23/2015	48.94	Terry Baldwin	Schools	Lowes #00638*
2/24/2015	2/23/2015	77.56	Terry Baldwin	Schools	Ww Grainger
2/24/2015	2/23/2015	85.36	Terry Baldwin	Schools	Maryville
2/24/2015	2/23/2015	208.38	Terry Baldwin	Schools	Commercial Cutting Equipm
2/26/2015	2/25/2015	285.30	Terry Baldwin	Schools	Commercial Cutting Equipm
2/27/2015	2/25/2015	170.33	Terry Baldwin	Schools	Wholesale Supply 24
2/28/2015	2/25/2015	80.68	Terry Baldwin	Schools	City Electric #586
2/28/2015	2/27/2015	79.00	Terry Baldwin	Schools	Lowes #00638*
2/28/2015	2/27/2015	197.00	Terry Baldwin	Schools	Brad Early Snap On
2/28/2015	2/27/2015	244.13	Terry Baldwin	Schools	Kenny Pipe And Supply
3/10/2015	3/9/2015	46.07	Terry Baldwin	Schools	Carquest 5104
3/10/2015	3/9/2015	179.61	Terry Baldwin	Schools	Kenny Pipe And Supply
3/11/2015	3/9/2015	33.22	Terry Baldwin	Schools	Wholesale Supply 24
3/11/2015	3/9/2015	49.10	Terry Baldwin	Schools	Wholesale Supply 24
3/12/2015	3/10/2015	21.83	Terry Baldwin	Schools	Wholesale Supply 24
3/12/2015	3/11/2015	17.64	Terry Baldwin	Schools	Lowes #00638*
3/12/2015	3/11/2015	71.10	Terry Baldwin	Schools	The Trane Company
3/12/2015	3/11/2015	91.89	Terry Baldwin	Schools	Smoky View Auto Parts
3/12/2015	3/11/2015	191.58	Terry Baldwin	Schools	Fastenal Company01
3/13/2015	3/11/2015	15.96	Terry Baldwin	Schools	The Home Depot 724
3/13/2015	3/11/2015	120.71	Terry Baldwin	Schools	Blevins Paint Center
3/13/2015	3/12/2015	19.98	Terry Baldwin	Schools	Anderson Lumber Company
3/13/2015	3/12/2015	125.37	Terry Baldwin	Schools	Broadway Outdoor Power Eq
3/13/2015	3/12/2015	165.36	Terry Baldwin	Schools	Anderson Lumber Company
3/15/2015	3/12/2015	103.29	Terry Baldwin	Schools	Kendall Electric Inc
3/15/2015	3/12/2015	128.91	Terry Baldwin	Schools	Blevins Paint Center
3/15/2015	3/13/2015	28.04	Terry Baldwin	Schools	Lowes #00638*
3/15/2015	3/13/2015	240.18	Terry Baldwin	Schools	Commercial Cutting Equipm

Posted_date	Tran_date	Amount	Cardolder	Department	Description
3/2/2015	2/27/2015	25.75	Terry Baldwin	Schools	Wholesale Supply 24
3/3/2015	3/2/2015	44.07	Terry Baldwin	Schools	Customer Service Electric
3/3/2015	3/2/2015	544.42	Terry Baldwin	Schools	Air Distributors Co
3/4/2015	3/2/2015	33.98	Terry Baldwin	Schools	Advance Auto Parts #3190
3/4/2015	3/2/2015	165.00	Terry Baldwin	Schools	Peacock Sales Company Inc
3/4/2015	3/3/2015	6.78	Terry Baldwin	Schools	Garner Brothers Auto Part
3/4/2015	3/3/2015	6.99	Terry Baldwin	Schools	Carquest 5104
3/4/2015	3/3/2015	26.05	Terry Baldwin	Schools	Tractor-Supply-Co #0388
3/4/2015	3/3/2015	483.00	Terry Baldwin	Schools	The Trane Company
3/5/2015	3/4/2015	6.54	Terry Baldwin	Schools	Oreilly Auto 00009308
3/5/2015	3/4/2015	8.99	Terry Baldwin	Schools	Autozone #0212
3/5/2015	3/4/2015	71.71	Terry Baldwin	Schools	Smoky View Auto Parts
3/5/2015	3/4/2015	152.80	Terry Baldwin	Schools	Lowe's #00638*
3/6/2015	3/4/2015	119.95	Terry Baldwin	Schools	Wholesale Supply 24
3/6/2015	3/5/2015	449.82	Terry Baldwin	Schools	The Trane Company
3/8/2015	3/6/2015	156.48	Terry Baldwin	Schools	Commercial Cutting Equipm
3/9/2015	3/6/2015	60.69	Terry Baldwin	Schools	Wholesale Supply 24
3/10/2015	3/9/2015	12.96	Troy Logan	Schools	Wm Supercenter #672
3/11/2015	3/10/2015	195.00	Troy Logan	Schools	Aaspa
3/5/2015	3/4/2015	110.00	Troy Logan	Schools	Niet
3/5/2015	3/4/2015	110.00	Troy Logan	Schools	Niet
3/5/2015	3/4/2015	110.00	Troy Logan	Schools	Niet
3/5/2015	3/4/2015	110.00	Troy Logan	Schools	Niet
3/6/2015	3/4/2015	38.83	Troy Logan	Schools	Hardees 1501879
3/6/2015	3/4/2015	231.12	Troy Logan	Schools	Drury Inns
3/8/2015	3/7/2015	345.72	Troy Logan	Schools	Embassy Suites Nashville
2/19/2015	2/18/2015	449.97	Jeff French	Sheriff	Optics Planet Inc
2/20/2015	2/18/2015	324.95	Jeff French	Sheriff	Cycology Bicycles
2/20/2015	2/19/2015	604.99	Jeff French	Sheriff	Smith`s Addressing Machin
2/26/2015	2/24/2015	541.78	Jeff French	Sheriff	Lexisnexis Risk Dat
2/26/2015	2/25/2015	16.90	Jeff French	Sheriff	Cibhs
2/26/2015	2/25/2015	49.00	Jeff French	Sheriff	Cibhs
2/26/2015	2/25/2015	158.47	Jeff French	Sheriff	Amazon Mktplace Pmts
2/28/2015	2/27/2015	13.98	Jeff French	Sheriff	Tractor-Supply-Co #0388
2/28/2015	2/27/2015	163.03	Jeff French	Sheriff	Builderslock
2/28/2015	2/27/2015	214.88	Jeff French	Sheriff	Lowe's #00638*
2/28/2015	2/27/2015	279.96	Jeff French	Sheriff	Dicks Sporting Goods#760
2/28/2015	2/27/2015	439.96	Jeff French	Sheriff	Alcoa Good Times Parts
3/10/2015	3/9/2015	260.14	Jeff French	Sheriff	Lowe's #00638*
3/11/2015	3/10/2015	5.53	Jeff French	Sheriff	Lowe's #00638*
3/13/2015	3/12/2015	729.77	Jeff French	Sheriff	Lowe's #00638*
3/2/2015	3/1/2015	9.93	Jeff French	Sheriff	Www.Clothingsoutlet.Co
3/3/2015	3/2/2015	6.89	Jeff French	Sheriff	Blount County Clerk
3/3/2015	3/2/2015	6.89	Jeff French	Sheriff	Blount County Clerk
3/3/2015	3/2/2015	24.74	Jeff French	Sheriff	Blount County Clerk
3/3/2015	3/2/2015	30.55	Jeff French	Sheriff	Parts Express
3/4/2015	3/3/2015	81.90	Jeff French	Sheriff	B&h Photo, 800-606-6969

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/4/2015	3/3/2015	1520.00	Jeff French	Sheriff	Calea Inc.
3/5/2015	3/3/2015	2.35	Jeff French	Sheriff	Wholesale Supply 24
3/6/2015	3/5/2015	6.89	Jeff French	Sheriff	Blount County Clerk
3/11/2015	3/10/2015	654.92	Ron Talbott	Sheriff	BatteriesInaflash.Com Inc
3/13/2015	3/12/2015	68.15	Ron Talbott	Sheriff	Onlinecomponents.Com
3/4/2015	3/3/2015	25.00	Ron Talbott	Sheriff	Natia
3/4/2015	3/3/2015	25.00	Ron Talbott	Sheriff	Natia
3/4/2015	3/3/2015	25.00	Ron Talbott	Sheriff	Natia
3/4/2015	3/3/2015	475.00	Ron Talbott	Sheriff	Natia
3/4/2015	3/3/2015	475.00	Ron Talbott	Sheriff	Natia
3/4/2015	3/3/2015	475.00	Ron Talbott	Sheriff	Natia
3/12/2015	3/11/2015	22.99	Justin Teague	Storm Water	Autozone #0212
3/13/2015	3/12/2015	190.44	Scott Graves	Trustee	Doubletree Hotels

**Blount County Government**  
**Report of Uses of Fund Balance**  
**FY 14-15 as of February 28, 2015**

<b>Date</b>	<b>Description</b>	<b>Adjustments</b>	<b>Amendments</b>	<b>Balance</b>
7/1/2014	<b>General Fund - 101</b>			10,487,006.00
7/1/2014	Budgeted Use of Fund Bal (to Bal Orig Adopted Budget)	(3,091,846.00)		
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	
	<b>Total Adjustments/Amendments</b>	<b>(3,091,846.00)</b>	<b>(1,110,953.00)</b>	

<b>Date</b>	<b>Description</b>	<b>Adjustments</b>	<b>Amendments</b>	<b>Balance</b>
7/1/2014	<b>Library Fund - 115</b>			1,211,453.00
7/1/2014	Budgeted Use of Fund Bal (to Bal Orig Adopted Budget)	(100,031.00)		
8/22/2014	Purchase 205 N. Cusick St Property		(400,000.00)	
	<b>Total Adjustments/Amendments</b>	<b>(100,031.00)</b>	<b>(400,000.00)</b>	

<b>Date</b>	<b>Description</b>	<b>Adjustments</b>	<b>Amendments</b>	<b>Balance</b>
7/1/2014	<b>Drug Fund - 122</b>			1,670,126.00
7/1/2014	Budgeted Use of Fund Bal (to Bal Orig Adopted Budget)	(58,675.00)		
1/5/2015	Transfer to Update Revenues		25,000.00	
	<b>Total Adjustments/Amendments</b>	<b>(58,675.00)</b>	<b>25,000.00</b>	

<b>Date</b>	<b>Description</b>	<b>Adjustments</b>	<b>Amendments</b>	<b>Balance</b>
7/1/2014	<b>Highway Fund - 131</b>			3,099,834.00
7/1/2014	Budgeted Use of Fund Bal (to Bal Orig Adopted Budget)	-		
8/22/2014	Heavy Equip. to Replace Old		(350,000.00)	
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	
	<b>Total Adjustments/Amendments</b>	<b>-</b>	<b>(1,441,835.00)</b>	

<b>Date</b>	<b>Description</b>	<b>Adjustments</b>	<b>Amendments</b>	<b>Balance</b>
7/1/2014	<b>General Purpose Schools - 141</b>			5,419,260.00
7/1/2014	Budgeted Use of Fund Bal (to Bal Orig Adopted Budget)	(519,000.00)		
9/19/2014	Mixed Drink Tax		62,000.00	
1/5/2015	Architect for New Roofs		(88,840.00)	
3/23/2015	Increase for New Roofs		(640,000.00)	
	<b>Total Adjustments/Amendments</b>	<b>(519,000.00)</b>	<b>(666,840.00)</b>	

<b>Date</b>	<b>Description</b>	<b>Adjustments</b>	<b>Amendments</b>	<b>Balance</b>
7/1/2014	<b>Debt Service - 151</b>			9,958,709.00
7/1/2014	Budgeted Use of Fund Bal (to Bal Orig Adopted Budget)	-		
	<b>Total Adjustments/Amendments</b>	<b>-</b>	<b>-</b>	

*\* 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.*

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			INCR FOR NEW ROOF AT MIDDLE & MONTVA		14009953
		076100	REGULAR CAPITAL OUTLAY	640,000.00+	
		489900	FUND BALANCE	640,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	82,640,371.00+	
141			REVENUE TOTAL	82,640,371.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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	41501		INCREASE FROM STATE FOR IDEA FUNDS		14009883
		071200	SPECIAL EDUCATION PROGRAM	5,447.00+	
		072220	SPECIAL EDUCATION PROGRAM	4,000.00+	
		471430	IDEA PRESCHOOL	9,447.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		473110	RACE TO THE TOP	147,000.00+	
142	51502		ESTAB RTTT YR 5 GRANT BUDGET		14003695
		072210	REGULAR INSTRUCTION PROGRAM	29,836.00+	
		473110	RACE TO THE TOP	29,836.00+	
142	51502		ESTAB RTTT YR 5 GRANT AMEND #1		14004846
		072210	REGULAR INSTRUCTION PROGRAM	1,612.75+	
		473110	RACE TO THE TOP	1,612.75+	
142	61501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071300	VOCATIONAL EDUCATION PROGRAM	134,000.00+	
		072130	OTHER STUDENT SUPPORT	25,700.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	1,600.00+	
		471310	CARL PERKINS	161,300.00+	
142	61501		AMENDED FEDERAL C.PERKINS GRANT		14000628
		071300	VOCATIONAL EDUCATION PROGRAM	802.00+	
		072130	OTHER STUDENT SUPPORT	4,300.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	1,000.00+	
		471310	CARL PERKINS	6,102.00+	
142	61501		AMEND CARL PERKINS GRANT-FOCUS GRANT		14004845
		071300	VOCATIONAL EDUCATION PROGRAM	2,500.00+	
		471310	CARL PERKINS	2,500.00+	
142	71501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	396,046.00+	
		072210	REGULAR INSTRUCTION PROGRAM	32,093.00+	
		099100	TRANSFERS OUT	600.00+	
		471890	TITLE II	428,739.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	6,544,630.39+	
142			REVENUE TOTAL	6,544,630.39+	
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			ESTAB APP FOR USDA FOOD SERV AWARD		14009954
		073100	FOOD SERVICE	20,000.00+	
		471150		20,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	5,813,000.00+	
143			REVENUE TOTAL	5,813,000.00+	
146			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		073300	COMMUNITY SERVICES	1,628,000.00+	
		435810	COMMUNITY SERVICE FEES-CHILDREN	1,328,000.00+	
		441100	INTEREST EARNED	1,000.00+	
		449901	OTHER LOCAL REVENUES	4,000.00+	
		465901	OTHER STATE EDUCATION FUNDS-CHILD CA	118,000.00+	
		465915	COORDINATED SCHOOL HEALTH-ARRA ESP F	45,000.00+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
146		082310	GENERAL GOVERNMENT OTHER	890,100.00+	
146		401100	CURRENT PROPERTY TAX	13,117,100.00+	
146		401150	DISCOUNT ON PROPERTY TAXES	190,000.00-	
146		401200	TRUSTEE'S COLLECTIONS - PRIOR YEARS	330,000.00+	
146		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	10,000.00+	
146		401300	CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	120,000.00+	
146		401400	INTEREST & PENALTY	63,000.00+	
146		401500	PICK UP TAXES	17,500.00+	
146		401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	115,000.00+	
146		402100	LOCAL OPTION SALES TAX	600,000.00+	
146		402700	BUSINESS TAX	310,000.00+	
146		441100	INVESTMENT INCOME	55,000.00+	
146		441200	LEASE/RENTALS	38,000.00+	
146		445400	SALE OF PROPERTY-RACE TRACK	25,000.00+	
146		481300	CONTRIBUTIONS	468,422.00+	
146		481401	CITY OF MARYVILLE	144,977.00+	
146		481403	CITY OF ALCOA	103,160.00+	
146		498000	TRANSFERS IN	668,318.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	15,921,658.00+	
151			REVENUE TOTAL	15,995,477.00+	
151		068000	CAPITAL OUTLAY	240,000.00+	
151		411400	CABLE TV FRANCHISE FEE	240,000.00+	
176			FUND TOTALS		
176			EXPENDITURE TOTAL	240,000.00+	
176			REVENUE TOTAL	240,000.00+	
189	11128		TRANS SCHLS UNDESIGNATED CAP TO PROJ		14000808
		091300	EDUCATION CAPITAL PROJECTS	177,045.00+	
		498000	OPERATING TRANSFERS	177,045.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	177,045.00+	
189			REVENUE TOTAL	177,045.00+	
191			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		058900	MISCELLANEOUS	4,000.00+	
		441100	INTEREST EARNED	600.00+	
		441101	INVESTMENT INCOME	3,600.00+	
191			FUND TOTALS		
191			EXPENDITURE TOTAL	4,000.00+	
191			REVENUE TOTAL	4,200.00+	
191		058900	MISCELLANEOUS	1,097,586.00+	
191		431010	SELF-INSURANCE PREMIUMS	1,171,253.00+	
191		441100	INTEREST EARNED	300.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
191		497000	INSURANCE RECOVERY	250.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	1,097,586.00+	
263			REVENUE TOTAL	1,171,803.00+	
263		058600	EMPLOYEE BENEFITS	20,321,420.00+	
263		431010	SELF-INSURANCE PREMIUMS	9,300,000.00+	
263		431020	OTHER EMPLOYEE BENEFITS	9,000,000.00+	
263		441100	INTEREST EARNED	12,000.00+	
263		441600	RETIREEES INSURANCE PMTS	630,000.00+	
263		441610	COBRA INSURANCE PAYMENTS	50,000.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	20,321,420.00+	
264			REVENUE TOTAL	18,992,000.00+	
264		058600	EMPLOYEE BENEFITS	852,302.00+	
264		431010	SELF-INSURANCE PREMIUMS	1,100,071.00+	
264		441100	INTEREST EARNED	400.00+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	852,302.00+	
266			REVENUE TOTAL	1,100,471.00+	
266		058700	PAYMENTS TO CITIES	14,777,000.00+	
266		402101	CITY OF MARYVILLE	7,350,000.00+	
266		402103	CITY OF ALCOA	6,750,000.00+	
266		402105	CITY OF FRIENDSVILLE	97,000.00+	
266		402106	CITY OF ROCKFORD	105,000.00+	
266		402107	CITY OF TOWNSEND	270,000.00+	
266		402108	CITY OF LOUISVILLE	205,000.00+	
351			FUND TOTALS		
351			EXPENDITURE TOTAL	14,777,000.00+	
351			REVENUE TOTAL	14,777,000.00+	
351		058700	PAYMENTS TO CITIES	5,425,500.00+	
351		401100	CURRENT PROPERTY TAX	3,429,000.00+	
351		401150	DISCOUNT ON PROPERTY TAXES	40,000.00-	
351		401200	TRUSTEES COLLECT-PRIOR YR	45,580.00+	
351		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	4,000.00+	
351		401300	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	14,000.00+	
351		401400	INTEREST AND PENALTY	18,000.00+	
351		401500	PICK-UP TAXES	4,900.00+	
351		401620	PMTS-LIEU-TAXES-LOC UTIL	27,000.00+	
351		401630	IN LIEU OF TAXES	1,300.00+	
351		402100	LOCAL OPTION SALES TAX	1,846,000.00+	
351		402700	BUSINESS TAX	63,000.00+	
351		402750	MIXED DRINK TAX	11,000.00+	
351		403500	INTERSTATE TELECOMMUNICATION TAX	750.00+	
351		411100	MARRIAGE LICENSES	900.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
351		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	70.00+	
355			FUND TOTALS		
355			EXPENDITURE TOTAL	5,425,500.00+	
355			REVENUE TOTAL	5,425,500.00+	
355		058700	PAYMENTS TO CITIES	15,275,770.00+	
355		401100	CURRENT PROPERTY TAX	9,641,700.00+	
355		401150	DISCOUNT ON PROPERTY TAXES	120,000.00-	
355		401200	TRUSTEES COLLECT-PRIOR YR	255,000.00+	
355		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	8,000.00+	
355		401300	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	65,000.00+	
355		401400	INTEREST AND PENALTY	43,000.00+	
355		401500	PICK-UP TAXES	12,300.00+	
355		401620	PMTS-LIEU-TAXES-LOC UTIL	76,000.00+	
355		402100	LOCAL OPTION SALES TAX	5,100,000.00+	
355		402700	BUSINESS TAX	160,000.00+	
355		402750	MIXED DRINK TAX	30,000.00+	
355		403500	INTERSTATE TELECOMMUNICATION TAX	2,300.00+	
355		411100	MARRIAGE LICENSES	2,250.00+	
355		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	220.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	15,275,770.00+	
356			REVENUE TOTAL	15,275,770.00+	
356		054150	DRUG ENFORCEMENT	158,100.00+	
356		091130	PUBLIC SAFETY PROJECTS	82,150.00+	
356		428100	FINES - METH CLEANUP	5,000.00+	
356		428101	FINES-GENERAL SESSION	39,000.00+	
356		428102	FINES-CIRCUIT	65,000.00+	
356		428651	FORFEITURES	65,000.00+	
356		441100	INTEREST EARNED	10,000.00+	
356		445401	SALE OF VEHICLES	8,500.00+	
356		481309	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00+	
363			MONEY REC FROM TBI FOR REPAIR TO VEH		14001275
		054150	DRUG ENFORCEMENT	1,122.82+	
		497000	INSURANCE RECOVERY	1,122.82+	
363	00113		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054150	DRUG ENFORCEMENT	5,000.00+	
363	00214		JAG GRANT MONEY APPROVED AFTER BDGT		14008222
		054150	DRUG ENFORCEMENT	1,350.00+	
		462200	DRUG CONTROL GRANTS	1,350.00+	
363	00214		CORRECT A/C # PER CKNOUFF		14010388
		091130	PUBLIC SAFETY PROJECTS	31,499.00+	
		462200	DRUG CONTROL GRANTS	31,499.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
363			FUND TOTALS		
363			EXPENDITURE TOTAL	279,221.82+	
363			REVENUE TOTAL	250,221.82+	
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+	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

MARCH 31, 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	
434	00000	51800	ATMOS ENERGY	2	03/05/15	D.E.V	11029			2,153.38	
434	00000	51800	ATMOS ENERGY	2	03/12/15	D.E.V	11067			6,818.57	
434	00000	51800	ATMOS ENERGY	2	03/18/15	D.E.V	11086			6,487.94	
	00000						PROJ TOT: BEG.	0.00	115,538.00	65,029.43	
									0.00		50,508.57
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	115,538.00	65,029.43	
									0.00		50,508.57
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	115,538.00	65,029.43	
									0.00		50,508.57

APRIL 01, 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

MARCH 31, 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	115,538.00	0.00	65,029.43	50,508.57

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

MARCH 31, 2015

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	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

MARCH 31, 2015

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	ATMOS ENERGY	2	01/14/15	D.E.V	577583			4,526.18	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/15/15	D.E.V	577597			1,949.76	
434	00000	72610	ATMOS ENERGY	2	01/21/15	D.E.V	577615			58,825.35	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/21/15	D.E.V	577617			1,052.00	
434	00000	72610	ATMOS ENERGY	2	01/27/15	D.E.V	577652			7,310.64	
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	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	03/04/15	D.E.V	577773			1,393.70	
434	00000	72610	ATMOS ENERGY	2	03/04/15	D.E.V	577776			5,813.80	
434	00000	72610	ATMOS ENERGY	2	03/10/15	D.E.V	577807			5,788.95	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	03/10/15	D.E.V	577809			226.74	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	03/11/15	D.E.V	577823			823.44	
434	00000	72610	ATMOS ENERGY	2	03/12/15	D.E.V	577827			2,736.21	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	03/18/15	D.E.V	577846			1,154.25	
434	00000	72610	ATMOS ENERGY	2	03/18/15	D.E.V	577848			12,373.73	
434	00000	72610	077465 SCHOOLS	2	03/19/15	C.R.	77465			30,398.41-	
434	00000	72610	077465 SCHOOLS	2	03/19/15	C.R.	77465			1,702.79-	
434	00000	72610	ATMOS ENERGY	2	03/25/15	D.E.V	577881			9,844.03	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	03/25/15	D.E.V	577884			1,787.90	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	03/30/15	D.E.V	577894			322.06	
	00000				PROJ TOT: BEG.		0.00	239,000.00	181,209.44		
									0.00		57,790.56
434	00000		NATURAL GAS		OBJ TOT: BEG.		0.00	239,000.00	181,209.44		
									0.00		57,790.56
			OPERATION OF PLANT		CC TOT: BEG.		0.00	239,000.00	181,209.44		
									0.00		57,790.56

APRIL 01, 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

MARCH 31, 2015

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL			FND TOT: BEG.	0.00	239,000.00		181,209.44	
									0.00		57,790.56

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF MARCH 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	19,002,020.82	20,608,300.00	1,606,279.18	92.20
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	313,259.72-	317,000.00-	3,740.28-	98.82
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	429,824.71	620,000.00	190,175.29	69.32
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	118,267.53	150,000.00	31,732.47	78.84
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	117,215.67	195,000.00	77,784.33	60.11
101	00000	40140	00000	INTEREST & PENALTY	58,870.38	125,000.00	66,129.62	47.09
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	385,071.33	611,043.00	225,971.67	63.01
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	13,396.00	21,000.00	7,604.00	63.79
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	1,373.69	2,200.00	826.31	62.44
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	153,641.52	234,000.00	80,358.48	65.65
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	33,566.52	48,500.00	14,933.48	69.20
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	2,915.60	4,225.00	1,309.40	69.00
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	18,789.43	31,350.00	12,560.57	59.93
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	78,119.87	125,000.00	46,880.13	62.49
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	7,262.54	10,000.00	2,737.46	72.62
101	00000	40270	00000	BUSINESS TAX	107,597.93	500,000.00	392,402.07	21.51
101	00000	40275	00000	MIXED DRINK TAX	73,518.44	88,000.00	14,481.56	83.54
101	00000	40320	00000	BANK EXCISE TAX	102,276.43	34,000.00	68,276.43-	300.81
101	00000	40330	00000	WHOLESALE BEER TAX	131,226.67	226,347.00	95,120.33	57.97
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	4,790.95	6,411.00	1,620.05	74.73
				*****LOCAL TAXES*****	21,060,670.54	24,366,376.00	3,305,705.46	86.43
101	00000	41140	00000	CABLE TV FRANCHISE	333,378.21	520,000.00	186,621.79	64.11
101	00000	41520	00000	BUILDING PERMITS	214,874.00	226,500.00	11,626.00	94.86
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*****	549,232.21	750,815.00	201,582.79	73.15
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	3,053.16	5,800.00	2,746.84	52.64
101	00000	42141	00128	DRUG COURT FEES	14,501.01	23,000.00	8,498.99	63.04
101	00000	42180	00128	DUI EXCESS - CIRCUIT COURT	1,454.21	2,000.00	545.79	72.71
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	43,254.82	65,000.00	21,745.18	66.54
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	16,629.25	30,000.00	13,370.75	55.43
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	8,406.55	10,000.00	1,593.45	84.06
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	23,458.02	32,000.00	8,541.98	73.30
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	9,712.00	38,000.00	28,288.00	25.55
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	5,837.27	5,800.00	37.27-	100.64
101	00000	42310	00000	GENERAL SESSIONS FINES	21,093.41	46,000.00	24,906.59	45.85

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF MARCH 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	13,129.95	13,000.00	129.95-	100.99
101	00000	42310	00000	DUI LITTER PICK UP OPTION	6,539.00	8,000.00	1,461.00	81.73
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	158,051.69	300,000.00	141,948.31	52.68
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	181,691.00	200,000.00	18,309.00	90.84
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	2,746.99	7,900.00	5,153.01	34.77
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	16,091.19	20,000.00	3,908.81	80.45
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	9,337.00	27,000.00	17,663.00	34.58
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	982.62	1,000.00	17.38	98.26
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	24,508.34	33,000.00	8,491.66	74.26
101	00000	42360	00000	PUBLIC DEFENDER FEES	33,593.93	60,000.00	26,406.07	55.98
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	9,141.16	22,000.00	12,858.84	41.55
101	00000	42391	00000	COURTROOM SECURITY FEE	14,800.63	15,000.00	199.37	98.67
101	00000	42391	51900	COURTROOM SECURITY	6,421.00	40,000.00	33,579.00	16.05
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	33,797.82	75,000.00	41,202.18	45.06
101	00000	42410	00000	JUVENILE COURT FINES	5,450.37	7,500.00	2,049.63	72.67
101	00000	42441	00000	DRUG COURT FEES	1,025.05	2,405.00	1,379.95	42.62
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	3,541.26	4,798.00	1,256.74	73.80
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	668,248.70	1,094,703.00	426,454.30	61.04
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	74,925.00	89,250.00	14,325.00	83.94
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	7,028.00	20,000.00	12,972.00	35.14
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	2,843.60	3,000.00	156.40	94.78
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	42,040.83	70,000.00	27,959.17	60.05
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	25,182.00	45,000.00	19,818.00	55.96
101	00000	43393	00000	FEES PROBATION	423,982.92	657,245.00	233,262.08	64.50
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	7,650.00	8,000.00	350.00	95.62
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	3,581.00	3,544.00	37.00-	101.04
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	3,077.00	9,710.00	6,633.00	31.68
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	2,008.79	2,000.00	8.79-	100.43
				*****CHARGES FOR CURRENT SERVICES*****	605,789.14	925,499.00	319,709.86	65.45
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	13,110.12	40,500.00	27,389.88	32.37
101	00000	44110	00128	INTEREST EARNED	0.63	5.00	4.37	12.60
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	1,526.00	4,800.00	3,274.00	31.79
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	97.00	200.00	103.00	48.50
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	159.27	0.00	159.27-	*****
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	6,027.00	10,000.00	3,973.00	60.27

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 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 items like 'RECURRING ITEMS MISCELLANEOUS ITEMS', 'EXCESS FEES COUNTY CLERK', and 'GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	46915	00000	CONTRACTED PRISONER BOARD	1,263,624.00	1,540,000.00	276,376.00	82.05
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	7,582.00	15,164.00	7,582.00	50.00
101	00000	46980	00000	OTHER STATE GRANTS	61,517.35	98,668.00	37,150.65	62.34
101	00000	46980	00128	OTHER STATE GRANTS	50,899.28	70,000.00	19,100.72	72.71
101	00000	46990	00000	OTHER STATE REVENUES	19,481.17	16,000.00	3,481.17-	121.75
				*****STATE OF TENNESSEE*****	1,961,316.16	3,582,092.00	1,620,775.84	54.75
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	179,141.66	300,000.00	120,858.34	59.71
101	00000	47590	54456	OTHER FEDERAL THROUGH STATE EMA	6,500.00	6,500.00	0.00	100.00
101	00000	47590	54457	OTHER FEDERAL-STATE	57,500.00	0.00	57,500.00-	*****
101	00000	47715	00000	TAX CREDIT BOND REBATE	334,159.06	668,319.00	334,159.94	49.99
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	1,359,708.35	1,619,100.00	259,391.65	83.97
				*****FEDERAL GOVERNMENT*****	1,937,009.07	2,593,919.00	656,909.93	74.67
101	00000	48110	00000	PRISONER BOARD	4,800.00	3,000.00	1,800.00-	160.00
101	00000	48140	00000	CONTRACTED SERVICES	38,885.00	42,500.00	3,615.00	91.49
101	00000	48140	00000	CITY OF MARYVILLE	0.00	41,405.00	41,405.00	0.00
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	7,250.00	5,800.00	1,450.00-	125.00
101	00000	48140	00000	CITY OF ALCOA	0.00	29,671.00	29,671.00	0.00
101	00000	48610	00000	DONATIONS	9,597.31	10,000.00	402.69	95.97
101	00000	48610	05512	DONATIONS	69,700.00	86,015.00	16,315.00	81.03
101	00000	48990	00000	OTHER	0.00	4,202,799.00	4,202,799.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	130,232.31	4,421,190.00	4,290,957.69	2.94
101	00000	49800	00000	OPERATING TRANSFERS	219,889.00	219,889.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	219,889.00	219,889.00	0.00	100.00
				FUND TOTAL	32,231,033.32	46,349,966.00	14,118,932.68	69.53
112	00000	40260	00000	COUNTY CLERK	0.00	200.00	200.00	0.00
112	00000	40260	00000	CHANCERY COURT	68.82	120.00	51.18	57.35
112	00000	40260	00000	COURT-EQUITY DIVISION	316.20	415.00	98.80	76.19
112	00000	40260	00000	LITIGATION TAX	291.09	375.00	83.91	77.62
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	163.69	350.00	186.31	46.76
112	00000	40266	00000	GENERAL SESSIONS	102,671.37	165,000.00	62,328.63	62.22
112	00000	40266	00000	CIRCUIT COURT	8,482.67	12,500.00	4,017.33	67.86
				*****LOCAL TAXES*****	111,993.84	178,960.00	66,966.16	62.58
112	00000	48990	00000	OTHER - USE OF RESERVE	0.00	6,340.00	6,340.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	6,340.00	6,340.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	111,993.84	185,300.00	73,306.16	60.43
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	316.20	475.00	158.80	66.56
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	382.32	580.00	197.68	65.91
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	4,332.15	7,858.00	3,525.85	55.13
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	68.82	100.00	31.18	68.82
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	163.69	300.00	136.31	54.56
114	00000	40260	00000	LITIGATION TAX	291.09	500.00	208.91	58.21
				*****LOCAL TAXES*****	5,554.27	9,813.00	4,258.73	56.60
				FUND TOTAL	5,554.27	9,813.00	4,258.73	56.60
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	5,500.00	5,500.00	0.00
115	00000	43350	00000	COPY FEES	15,901.08	22,000.00	6,098.92	72.27
115	00000	43360	00000	LIBRARY FEES	47,665.80	75,567.00	27,901.20	63.07
				*****CHARGES FOR CURRENT SERVICES*****	63,566.88	103,067.00	39,500.12	61.67
115	00000	44110	00000	INTEREST EARNED	957.27	2,548.00	1,590.73	37.56
115	00000	44146	00000	E RATE FUNDING	0.00	5,000.00	5,000.00	0.00
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	1,594.00	1,000.00	594.00-	159.40
115	00000	44990	00000	OTHER LOCAL REVENUES	11,869.55	20,000.00	8,130.45	59.34
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	1,042.28	1,000.00	42.28-	104.22
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	41,908.12	65,000.00	23,091.88	64.47
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	16,542.50	26,283.00	9,740.50	62.93
				*****OTHER LOCAL REVENUES*****	73,913.72	120,831.00	46,917.28	61.17
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	48130	00000	CONTRIBUTIONS - CITY OF MARYVILLE	179,904.00	0.00	179,904.00-	*****
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	138,446.25	179,905.00	41,458.75	76.95
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**	678,158.25	1,409,552.00	731,393.75	48.11
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	674,640.00	899,520.00	224,880.00	75.00
				*****OTHER SOURCES (NON-REVENUE)*****	674,640.00	899,520.00	224,880.00	75.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 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 STATE AID PROGRAM.

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 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 categories like OTHER STATE REVENUES, OTHER DIRECT FED REVENUE, OTHER GOVERNMENTS AND CITIZENS GROUPS, INSURANCE RECOVERY, CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEE'S COLLECTIONS-PRIOR YEAR, MARRIAGE LICENSES, INSTRUCTIONAL SERVICES CONTRACT, INTEREST EARNED, LEASE/RENTALS, REFUND OF TELECOMMUNICATIONS/INTERNET, SALE OF EQUIPMENT, DAMAGES RECOVER-INDIVIDUALS.

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	81,573.66	148,000.00	66,426.34	55.11	
141	00000	44990	00000	OTHER LOCAL REVENUES	64,433.50	117,000.00	52,566.50	55.07	
				*****OTHER LOCAL REVENUES*****	235,932.90	363,000.00	127,067.10	64.99	
141	00000	46511	00000	BASIC EDUCATION	35,829,600.00	44,787,000.00	8,957,400.00	80.00	
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	220.00	206,500.00	206,280.00	0.10	
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	48,321.93	147,531.00	99,209.07	32.75	
				*****STATE OF TENNESSEE*****	36,810,404.23	47,576,031.00	10,765,626.77	77.37	
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	81,194.86	206,000.00	124,805.14	39.41	
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	63,533.12	130,000.00	66,466.88	48.87	
				*****FEDERAL GOVERNMENT*****	271,041.54	574,000.00	302,958.46	47.21	
141	00000	48990	00000	FUND BALANCE	0.00	1,185,840.00	1,185,840.00	0.00	
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	1,185,840.00	1,185,840.00	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	63,678,181.40	82,640,371.00	18,962,189.60	77.05	
142	00000	47131	61501	CARL PERKINS	100,135.91	169,902.00	69,766.09	58.93	
142	00000	47141	11501	TITLE I	1,386,330.42	2,322,111.08	935,780.66	59.70	
142	00000	47141	11503	CONSOL ADMIN 2014/2015	126,489.56	0.00	126,489.56-	*****	
142	00000	47143	31501	IDEA PART B	1,445,579.93	2,762,367.40	1,316,787.47	52.33	
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	64,600.00	64,600.00	0.00	100.00	
142	00000	47143	41401		4,655.47-	0.00	4,655.47	*****	
142	00000	47143	41501	IDEA PRESCHOOL	61,329.40	135,708.99	74,379.59	45.19	
142	00000	47146	91501	TITLE III	8,840.85	22,961.50	14,120.65	38.50	
142	00000	47189	71501	TITLE II	7,146.30	439,678.49	432,532.19	1.62	
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	25,454.31	98,600.00	73,145.69	25.81	
				*****FEDERAL GOVERNMENT*****	3,416,584.26	6,354,627.92	2,938,043.66	53.76	

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FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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
				FUND TOTAL	3,416,584.26	6,544,630.39	3,128,046.13	52.20
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,410,058.35	1,996,000.00	585,941.65	70.64
				*****CHARGES FOR CURRENT SERVICES*****	1,410,058.35	1,996,000.00	585,941.65	70.64
143	00000	44110	00000	INTEREST EARNED	535.41	3,000.00	2,464.59	17.84
				*****OTHER LOCAL REVENUES*****	535.41	3,000.00	2,464.59	17.84
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	1,264,827.52	2,325,000.00	1,060,172.48	54.40
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	495,175.80	911,000.00	415,824.20	54.35
143	00000	47114	00000	USDA-OTHER	9,800.48	0.00	9,800.48-	*****
143	00000	47115	00000	*****FEDERAL GOVERNMENT*****	0.00	20,000.00	20,000.00	0.00
				*****FEDERAL GOVERNMENT*****	1,769,803.80	3,556,000.00	1,786,196.20	49.76
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	3,230,485.08	5,813,000.00	2,582,514.92	55.57
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	825,288.18	1,328,000.00	502,711.82	62.14
				*****CHARGES FOR CURRENT SERVICES*****	825,288.18	1,328,000.00	502,711.82	62.14
146	00000	44110	00000	INTEREST EARNED	290.75	1,000.00	709.25	29.07
146	00000	44990	00000	OTHER LOCAL REVENUES	3,600.00	4,000.00	400.00	90.00
				*****OTHER LOCAL REVENUES*****	3,890.75	5,000.00	1,109.25	77.81
146	00000	46590	00000	OTHER STATE EDUCATION	28,449.90	45,000.00	16,550.10	63.22
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	54,503.60	118,000.00	63,496.40	46.18
				*****STATE OF TENNESSEE*****	82,953.50	163,000.00	80,046.50	50.89
146	00000	48990	00000	OTHER	0.00	132,000.00	132,000.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	132,000.00	132,000.00	0.00

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FUND ACCOUNTING SYSTEM

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

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

FUND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	912,132.43	1,628,000.00	715,867.57	56.02
151	00000	40110	00000	CURRENT PROPERTY TAX	12,090,822.98	13,117,100.00	1,026,277.02	92.17
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	199,402.16-	190,000.00-	9,402.16	104.94
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	273,105.14	330,000.00	56,894.86	82.75
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	73,385.68	10,000.00	63,385.68-	733.85
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	74,591.40	120,000.00	45,408.60	62.15
151	00000	40140	00000	INTEREST & PENALTY	38,611.88	63,000.00	24,388.12	61.28
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	339,545.21	600,000.00	260,454.79	56.59
151	00000	40270	00000	BUSINESS TAX	68,471.06	310,000.00	241,528.94	22.08
				*****LOCAL TAXES*****	12,759,284.06	14,492,600.00	1,733,315.94	88.03
151	00000	44110	00000	INVESTMENT INCOME	124,467.11	55,000.00	69,467.11-	226.30
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*****	187,467.11	118,000.00	69,467.11-	158.87
151	00000	48130	00000	CONTRIBUTIONS	352,832.00	468,422.00	115,590.00	75.32
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**	558,509.48	716,559.00	158,049.52	77.94
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	13,839,419.71	15,995,477.00	2,156,057.29	86.52
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

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REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
				FUND TOTAL	0.00	177,045.00	177,045.00	0.00	
191	00000	44110	00000	INTEREST EARNED	2,477.00	600.00	1,877.00-	412.83	
191	00000	44110	00000	INVESTMENT INCOME	0.00	3,600.00	3,600.00	0.00	
				*****OTHER LOCAL REVENUES*****	2,477.00	4,200.00	1,723.00	58.97	
				FUND TOTAL	2,477.00	4,200.00	1,723.00	58.97	
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,051,000.00	1,171,253.00	120,253.00	89.73	
				*****CHARGES FOR CURRENT SERVICES*****	1,051,000.00	1,171,253.00	120,253.00	89.73	
263	00000	44110	00000	INTEREST EARNED	1,634.45	300.00	1,334.45-	544.81	
				*****OTHER LOCAL REVENUES*****	1,634.45	300.00	1,334.45-	544.81	
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	1,054,616.45	1,171,803.00	117,186.55	89.99	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	5,821,786.99	9,300,000.00	3,478,213.01	62.59	
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	6,043,593.02	9,000,000.00	2,956,406.98	67.15	
				*****CHARGES FOR CURRENT SERVICES*****	11,865,380.01	18,300,000.00	6,434,619.99	64.83	
264	00000	44110	00000	INTEREST EARNED	6,047.60	12,000.00	5,952.40	50.39	
264	00000	44160	00000	RETIREEES INSURANCE PMTS	829,361.34	630,000.00	199,361.34-	131.64	
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	23,813.81	50,000.00	26,186.19	47.62	
				*****OTHER LOCAL REVENUES*****	859,222.75	692,000.00	167,222.75-	124.16	
				FUND TOTAL	12,724,602.76	18,992,000.00	6,267,397.24	66.99	
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	923,720.39	1,100,071.00	176,350.61	83.96	
				*****CHARGES FOR CURRENT SERVICES*****	923,720.39	1,100,071.00	176,350.61	83.96	
266	00000	44110	00000	INTEREST EARNED	382.23	400.00	17.77	95.55	
				*****OTHER LOCAL REVENUES*****	382.23	400.00	17.77	95.55	
266	00000	49700	00000	INSURANCE RECOVERY	145.23	0.00	145.23-	*****	

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 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 categories like OTHER SOURCES, FUND TOTAL, OTHER-TAX TRUST FUND, CITY OF MARYVILLE, CITY OF ALCOA, CITY OF FRIENDSVILLE, CITY OF ROCKFORD, CITY OF TOWNSEND, CITY OF LOUISVILLE, LOCAL TAXES, CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEES COLLECT-PRIOR YR, TRUSTEE'S COLLECTIONS - BANKRUPTCY, CIRCUIT CLK/CLK & MSTR COLL PRIOR YR, INTEREST AND PENALTY, PICK-UP TAXES, PMTS-LIEU-TAXES-LOC UTIL, IN LIEU OF TAXES, LOCAL OPTION SALES TAX, BUSINESS TAX, MIXED DRINK TAX, INTERSTATE TELECOMMUNICATION TAX, MARRIAGE LICENSES, LICENSES AND PERMITS, CONTRIBUTIONS & GIFTS.

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FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
355	00000	44990	00000	OTHER LOCAL REVENUES	69.10	70.00	0.90	98.71
				*****OTHER LOCAL REVENUES*****	8,437.62	70.00	8,367.62-	53.74
355	00000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	63,461.79	0.00	63,461.79-	*****
				*****STATE OF TENNESSEE*****	63,461.79	0.00	63,461.79-	0.00
				FUND TOTAL	4,791,785.10	5,425,500.00	633,714.90	88.31
356	00000	40110	00000	CURRENT PROPERTY TAX	8,813,754.97	9,641,700.00	827,945.03	91.41
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	144,967.45-	120,000.00-	24,967.45	120.80
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	198,169.39	255,000.00	56,830.61	77.71
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	51,102.79	8,000.00	43,102.79-	638.78
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	54,237.50	65,000.00	10,762.50	83.44
356	00000	40140	00000	INTEREST AND PENALTY	27,195.65	43,000.00	15,804.35	63.24
356	00000	40150	00000	PICK-UP TAXES	0.00	12,300.00	12,300.00	0.00
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	83,814.91	76,000.00	7,814.91-	110.28
356	00000	40163	00000	IN LIEU OF TAXES	4,710.45	0.00	4,710.45-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	4,097,125.97	5,100,000.00	1,002,874.03	80.33
356	00000	40270	00000	BUSINESS TAX	55,704.55	160,000.00	104,295.45	34.81
356	00000	40275	00000	MIXED DRINK TAX	5,901.70	30,000.00	24,098.30	19.67
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,590.36	2,300.00	290.36-	112.62
				*****LOCAL TAXES*****	13,249,340.79	15,273,300.00	2,023,959.21	86.74
356	00000	41110	00000	MARRIAGE LICENSES	1,901.15	2,250.00	348.85	84.49
				*****LICENSES AND PERMITS*****	1,901.15	2,250.00	348.85	84.49
356	00000	44570	00000	CONTRIBUTIONS & GIFTS	20,603.63	0.00	20,603.63-	*****
356	00000	44990	00000	OTHER LOCAL REVENUES	138.06	220.00	81.94	62.75
				*****OTHER LOCAL REVENUES*****	20,741.69	220.00	20,521.69-	428.04
				FUND TOTAL	13,271,983.63	15,275,770.00	2,003,786.37	86.88
363	00000	42810	00000	FINES - METH CLEANUP	4,307.30	5,000.00	692.70	86.14
363	00000	42810	00000	FINES-GENERAL SESSION	18,374.78	39,000.00	20,625.22	47.11
363	00000	42810	00000	FINES-CIRCUIT	62,937.27	65,000.00	2,062.73	96.82
363	00000	42865	00000	FORFEITURES	24,344.73	65,000.00	40,655.27	37.45
				*****FINES, FORFEITURES AND PENALTIES*****	109,964.08	174,000.00	64,035.92	63.19
363	00000	43350	00000	COPY FEES	48.52	0.00	48.52-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****CHARGES FOR CURRENT SERVICES*****	48.52	0.00	48.52-	0.00
363	00000	44110	00000	INTEREST EARNED	1,665.12	10,000.00	8,334.88	16.65
363	00000	44540	00000	SALE OF VEHICLES	5,374.93	8,500.00	3,125.07	63.23
				*****OTHER LOCAL REVENUES*****	7,040.05	18,500.00	11,459.95	38.05
363	00000	46220	00214	DRUG CONTROL GRANTS	0.00	32,849.00	32,849.00	0.00
				*****STATE OF TENNESSEE*****	0.00	32,849.00	32,849.00	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	143,114.29	250,221.82	107,107.53	57.19
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	14,613.12	16,850.00	2,236.88	86.72
				*****FINES, FORFEITURES AND PENALTIES*****	14,613.12	17,950.00	3,336.88	81.41
364	00000	44110	00000	INTEREST EARNED	224.40	1,000.00	775.60	22.44
				*****OTHER LOCAL REVENUES*****	224.40	1,000.00	775.60	22.44
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	14,837.52	59,050.00	44,212.48	25.12
365	00000	40220	00000	HOTEL/MOTEL TAX	1,051,567.31	1,425,766.00	374,198.69	73.75
				*****LOCAL TAXES*****	1,051,567.31	1,425,766.00	374,198.69	73.75
				FUND TOTAL	1,051,567.31	1,425,766.00	374,198.69	73.75
				TOTAL ALL FUNDS	168,942,788.98	228,304,089.21	59,361,300.23	73.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	31,747.68	3,527.52	10,767.32	32,747.68
168	TEMPORARY	2,556.00	0.00	2,156.66	139.73	399.34	1,822.54
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	76,545.00	8,505.00	25,515.00	76,342.50
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	110,449.34	12,172.25	36,681.66	110,912.72
201	SOCIAL SECURITY	9,122.00	0.00	6,575.79	736.92	2,546.21	6,635.02
204	STATE RETIREMENT	4,830.00	0.00	3,606.48	400.72	1,223.52	3,716.92
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	85.14	9.46	28.86	84.92
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,825.00	425.00	1,275.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	211.59	23.51	84.41	221.94
210	UNEMPLOYMENT COMPENSATION	92.00	0.00	11.76	0.00	80.24	10.93
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	1,581.82	174.48	551.18	1,587.82
OJ TOT	*****EMPLOYEE BENEFITS*	28,287.00	0.00	20,847.58	2,320.09	7,439.42	21,032.55
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	452.20	730.82	90.44	16.98	846.81
332	LEGAL NOTICES - REC & COURT CO	3,670.00	1,457.15	2,211.50	122.85	1.35	969.15
349	PRINTING-STATIONERY & FORMS	393.00	18.00	312.00	0.00	63.00	0.00
355	TRAVEL	4,200.00	1,771.90	2,125.18	1,075.10	302.92	3,139.28
356	TUITION	1,060.00	150.00	900.00	0.00	10.00	675.00
OJ TOT	*****CONTRACTED SERVICES	12,773.00	3,849.25	8,479.50	1,288.39	444.25	7,830.24
411	DATA PROCESSING SUP	100.00	0.00	4.05	4.05	95.95	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	108.20	21.76	117.80	40.92
435	OFFICE SUPPLIES	265.00	0.00	314.75	0.19	136.46	68.00
499	OTHER SUPPLIES & MATERIALS	153.00	100.00	82.60	0.00	53.00	101.47
OJ TOT	*****SUPPLIES & MATERIAL	744.00	100.00	509.60	26.00	403.21	210.39
513	WORKERS' COMPENSATION	544.00	0.00	544.00	544.00	0.00	221.00
OJ TOT	*****OTHER CHARGES***	544.00	0.00	544.00	544.00	0.00	221.00
CC TOT	COUNTY COMMISSION	189,479.00	3,949.25	140,830.02	16,350.73	44,968.54	140,206.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	10.00	10.00	0.00	4.00
OJ TOT	*****OTHER CHARGES***	10.00	0.00	10.00	10.00	0.00	4.00
CC TOT	BOARD OF EQUALIZATION	2,999.00	0.00	10.00	10.00	2,989.00	4.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	400.00	400.00	0.00	0.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	400.00	400.00	0.00	0.00	0.00	0.00
CC TOT BUDGET & FINANCE COMMITTEE	400.00	400.00	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	92,795.22	10,310.58	30,931.78	81,609.30
103	ASSISTANT	9,358.00	0.00	7,018.60	779.82	2,339.40	7,005.48
161	SECRETARY	44,600.00	0.00	33,421.81	3,713.61	11,178.19	34,591.32
OJ TOT	*****PERSONAL SERVICES*	177,685.00	0.00	133,235.63	14,804.01	44,449.37	123,206.10
201	SOCIAL SECURITY	10,629.00	0.00	7,926.67	880.78	2,702.33	7,329.32
204	STATE RETIREMENT	6,124.00	0.00	4,592.23	510.47	1,531.77	4,721.43
205	EMPLOYEE INSURANCE	9,900.00	0.00	6,357.48	1,073.29	3,542.52	4,885.17
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	182.88	20.33	68.12	184.73
207	EMPLOYEE INSURANCE-HEALTH	7,650.00	0.00	4,912.64	829.36	2,737.36	3,534.74
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	390.83	43.45	201.17	419.56
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.02
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	1,853.87	205.98	726.13	1,714.05
OJ TOT	*****EMPLOYEE BENEFITS*	37,798.00	0.00	26,216.60	3,563.66	11,581.40	22,789.02
320	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	166.67
355	TRAVEL	750.00	368.74	131.26	0.00	250.00	0.00
356	TUITION	500.00	0.00	100.00	0.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,400.00	368.74	381.26	0.00	650.00	166.67
425	GASOLINE	1,000.00	530.30	469.70	30.69	0.00	432.02
435	OFFICE SUPPLIES	950.00	237.68	1,651.40	262.32	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	0.00	100.00	141.45
OJ TOT	*****SUPPLIES & MATERIAL	2,275.00	767.98	2,272.34	293.01	623.76	713.60
513	WORKERS COMPENSATION INSURANCE	659.00	0.00	659.00	659.00	0.00	237.00
599	OTHER CHARGES	1,315.00	250.00	920.27	565.21	144.73	1,328.28
OJ TOT	*****OTHER CHARGES***	1,974.00	250.00	1,579.27	1,224.21	144.73	1,565.28
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	221,132.00	1,386.72	163,685.10	19,884.89	57,449.26	148,440.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	36,468.12	5,000.00	17,531.88	0.00
162	CLERICAL	48,933.00	0.00	36,512.10	4,056.90	12,420.90	37,512.10
169	PART TIME PERSONNEL	6,000.00	0.00	2,860.00	630.00	3,140.00	0.00
OJ TOT	*****PERSONAL SERVICES*	108,933.00	0.00	75,840.22	9,686.90	33,092.78	37,512.10
201	SOCIAL SECURITY	6,754.00	0.00	4,405.07	560.74	2,348.93	2,179.94
204	STATE RETIREMENT	12,375.00	0.00	5,035.41	1,028.86	7,339.59	4,257.64
205	EMPLOYEE INSURANCE - DEPENDENT	12,441.00	0.00	8,556.65	1,100.00	3,884.35	4,950.00
206	EMPLOYEE INSURANCE-LIFE	264.00	0.00	174.84	21.78	89.16	97.02
207	EMPLOYEE INSURANCE-HEALTH	10,030.00	0.00	6,611.96	850.00	3,418.04	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	377.92	47.02	214.08	221.94
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	83.84	0.00	60.16	0.00
212	FICA-MEDICARE	1,580.00	0.00	1,030.33	131.16	549.67	509.80
OJ TOT	*****EMPLOYEE BENEFITS*	44,180.00	0.00	26,276.02	3,739.56	17,903.98	16,041.34
320	DUES & MEMBERSHIPS	232.00	0.00	232.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,400.00	526.62	558.66	93.18	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	526.62	1,224.65	93.18	327.73	0.00
435	OFFICE SUPPLIES	664.00	16.21	481.92	0.00	165.87	16.96
OJ TOT	*****SUPPLIES & MATERIAL	664.00	16.21	481.92	0.00	165.87	16.96
513	WORKER'S COMPENSATION	403.00	0.00	403.00	403.00	0.00	173.00
OJ TOT	*****OTHER CHARGES***	403.00	0.00	403.00	403.00	0.00	173.00
CC TOT	PERSONNEL	156,259.00	542.83	104,225.81	13,922.64	51,490.36	53,743.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	52,710.38	1,480.77	20,327.62	52,992.72
162	CLERICAL PERSONNEL	86,500.00	0.00	46,887.65	4,958.32	39,612.35	47,161.17
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	29,855.50	525.00	40,836.50	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	20,500.00	1,600.00	6,500.00	15,650.00
193	ELECTION WORKERS	140,000.00	0.00	120,863.50	0.00	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	301,567.03	8,564.09	133,142.97	139,235.89
201	SOCIAL SECURITY	19,326.00	0.00	11,777.69	515.98	7,548.31	7,841.61
204	STATE RETIREMENT	18,123.00	0.00	10,143.21	563.28	7,979.79	11,367.57
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,950.00	550.00	8,250.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	370.00	0.00	197.78	13.42	172.22	219.34
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	10,625.00	850.00	9,775.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	587.75	47.02	596.25	665.82
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	2,820.23	120.73	1,699.77	1,895.13
OJ TOT	*****EMPLOYEE BENEFITS*	80,835.00	0.00	41,531.15	2,660.43	39,303.85	38,551.21
320	DUES & MEMBERSHIPS	425.00	0.00	250.00	0.00	175.00	262.00
330	LEASE PAYMENTS	1,699.00	260.25	922.77	90.44	515.98	846.81
332	LEGAL NOTICES, RECORDING & COU	20,500.00	0.00	18,166.60	0.00	2,333.40	2,772.00
349	PRINTING, STATIONERY & FORMS	5,695.00	1,300.00	1,713.22	0.00	2,767.90	695.00
351	RENTALS	1,100.00	0.00	1,000.00	0.00	100.00	0.00
355	TRAVEL	5,200.00	250.00	2,244.58	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	1,601.83	27,873.17	8,835.37	13,680.00	22,233.75
OJ TOT	*****CONTRACTED SERVICES	80,574.00	3,412.08	52,770.34	8,925.81	24,477.70	28,170.34
435	OFFICE SUPPLIES	8,000.00	542.05	1,732.27	50.13	6,025.47	2,562.31
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	542.05	1,732.27	50.13	6,025.47	2,562.31
513	WORKERS COMPENSATION INSURANCE	1,593.00	0.00	1,593.00	1,593.00	0.00	594.00
OJ TOT	*****OTHER CHARGES**	1,593.00	0.00	1,593.00	1,593.00	0.00	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	3,954.13	399,193.79	21,793.46	206,605.99	210,115.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	60,864.84	6,762.76	20,288.16	58,881.06
162	CLERICAL PERSONNEL	293,910.00	0.00	209,136.41	21,982.76	84,773.59	225,212.84
169	PART TIME PERSONNEL	2,500.00	0.00	336.00	96.00	2,164.00	0.00
OJ TOT	*****PERSONAL SERVICES*	377,563.00	0.00	270,337.25	28,841.52	107,225.75	284,093.90
201	SOCIAL SECURITY	23,408.00	0.00	16,218.93	1,722.50	7,189.07	17,124.39
204	STATE RETIREMENT	42,891.00	0.00	30,202.11	3,265.46	12,688.89	31,756.22
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,100.00	9,900.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	936.00	0.00	650.98	70.18	285.02	681.78
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	31,875.00	3,400.00	14,025.00	34,425.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	1,763.25	188.08	899.75	1,997.46
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,475.00	0.00	3,798.99	404.23	1,676.01	4,004.78
OJ TOT	*****EMPLOYEE BENEFITS*	141,649.00	0.00	94,409.26	10,150.45	47,239.74	106,489.63
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	1,538.53	1,772.62	219.79	2,188.85	3,297.42
337	MAINT & REPAIR SERVICES-OFFICE	850.00	125.00	375.00	0.00	350.00	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	461.30	1,205.33	0.00	533.37	1,347.45
356	TUITION	500.00	0.00	275.00	0.00	225.00	225.00
399	OTHER CONTRACTED SERVICES	36,000.00	1,228.98	30,946.02	1,057.13	4,725.00	33,834.99
OJ TOT	*****CONTRACTED SERVICES	47,250.00	3,353.81	34,723.97	1,276.92	10,072.22	39,395.66
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	1,807.58	12.24	192.42	688.30
499	OTHER SUPPLIES & MATERIALS	1,000.00	150.00	74.14	0.00	850.00	298.92
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	150.00	1,881.72	12.24	2,042.42	987.22
513	WORKERS COMPENSATION INSURANCE	1,397.00	0.00	1,397.00	1,397.00	0.00	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	1,397.00	1,397.00	500.00	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	3,503.81	402,749.20	41,678.13	177,080.13	432,429.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	50,999.94	5,666.66	17,000.06	46,999.99
161	SECRETARY	32,000.00	0.00	23,753.78	2,666.66	8,246.22	24,999.94
189	OTHER SALARIES & WAGES	243,660.00	0.00	135,233.35	12,982.66	108,426.65	189,744.95
OJ TOT	*****PERSONAL SERVICES*	343,660.00	0.00	209,987.07	21,315.98	133,672.93	264,744.88
201	SOCIAL SECURITY	21,307.00	0.00	12,563.57	1,283.67	8,743.43	15,819.38
204	STATE RETIREMENT	39,040.00	0.00	23,277.78	2,429.01	15,762.22	30,105.42
205	EMPLOYEE INSURANCE	33,000.00	0.00	16,802.32	1,658.57	16,197.68	24,750.00
206	EMPLOYEE INSURANCE-LIFE	831.00	0.00	485.84	49.88	345.16	613.80
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	16,808.62	1,706.63	13,791.38	22,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	941.49	94.37	834.51	1,331.64
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	40.80	0.00	463.20	0.00
212	MEDICARE	4,983.00	0.00	2,938.24	300.21	2,044.76	3,699.58
OJ TOT	*****EMPLOYEE BENEFITS*	132,041.00	0.00	73,858.66	7,522.34	58,182.34	99,269.82
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	400.00
307	COMMUNICATION	4,720.00	0.00	1,440.59	136.00	3,279.41	816.00
320	DUES & MEMBERSHIPS	6,790.00	225.00	4,095.00	25.00	2,470.00	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	542.64	807.03	192.45	4,250.33	1,035.81
332	LEGAL NOTICES	6,025.00	2,059.72	940.28	127.40	3,433.60	336.70
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	1,775.92	2,904.08	22.99	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	2,390.89	36.66	19,027.44	3,195.53
356	TUITION	3,125.00	0.00	568.00	0.00	2,557.00	750.00
399	OTHER CONTRACTED SERVICES	18,233.00	350.00	2,748.00	2,000.00	16,135.00	3,880.00
OJ TOT	*****CONTRACTED SERVICES	108,528.00	4,953.28	17,250.50	2,540.50	94,007.78	18,439.32
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	7,162.60	5,678.53	255.57	2,675.00	7,583.29
429	INSTRUCTIONAL SUPPLIES & MATER	1,825.00	0.00	0.00	0.00	1,825.00	0.00
435	OFFICE SUPPLIES	8,300.00	2,119.34	1,392.97	326.01	5,200.00	3,908.31
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	9,501.95	7,217.88	581.58	16,683.61	12,055.09
513	WORKERS COMPENSATION INSURANCE	1,272.00	0.00	1,272.00	1,272.00	0.00	515.00
599	OTHER CHARGES	10,005.00	500.00	779.28	0.00	8,725.72	950.00
OJ TOT	*****OTHER CHARGES***	11,277.00	500.00	2,051.28	1,272.00	8,725.72	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 MARCH 31, 2015

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	14,955.23	310,365.39	33,232.40	320,293.38	399,867.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	37,581.12	4,175.68	12,946.88	38,581.12
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	52,564.32	5,840.48	17,521.68	53,564.32
161	SECRETARY	35,479.00	0.00	26,609.58	2,956.62	8,869.42	27,609.58
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	116,755.02	12,972.78	39,337.98	119,755.02
201	SOCIAL SECURITY	9,678.00	0.00	6,997.93	771.53	2,680.07	7,195.29
204	STATE RETIREMENT	17,732.00	0.00	13,263.67	1,473.75	4,468.33	13,592.33
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	359.00	0.00	251.55	27.95	107.45	251.35
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,790.71	1,198.97	4,509.29	10,801.47
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	596.88	66.32	291.12	626.10
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	1,636.64	180.44	626.36	1,682.65
OJ TOT	*****EMPLOYEE BENEFITS*	53,036.00	0.00	38,487.38	4,268.96	14,548.62	39,099.19
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	0.00	0.00	1,973.00
330	LEASE PAYMENTS	2,310.00	275.62	1,185.39	417.24	848.99	1,749.24
332	LEGAL NOTICES	1,350.00	753.95	596.05	91.00	694.80	414.05
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	559.77	20.68	767.22	732.73
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,778.00	1,029.57	4,129.21	528.92	3,391.01	4,869.02
425	GASOLINE	500.00	233.46	356.37	24.95	0.00	374.52
432	LIBRARY BOOKS	240.00	0.00	0.00	0.00	240.00	0.00
435	OFFICE SUPPLIES	300.00	48.47	218.57	0.00	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	281.93	574.94	24.95	272.96	461.89
513	WORKERS COMPENSATION INSURANCE	577.00	0.00	577.00	577.00	0.00	234.00
OJ TOT	*****OTHER CHARGES***	577.00	0.00	577.00	577.00	0.00	234.00
CC TOT	PLANNING	218,524.00	1,311.50	160,523.55	18,372.61	57,550.57	164,419.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	18,958.27	2,500.00	6,041.73	48,752.03
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	20,421.46
166	CUSTODIAL PERSONNEL	118,505.00	0.00	82,205.34	10,317.42	36,299.66	123,175.42
167	MAINTENANCE PERSONNEL	80,000.00	0.00	58,045.37	6,499.85	21,954.63	61,684.56
169	PART-TIME PERSONNEL	35,000.00	0.00	5,814.47	471.50	29,185.53	27,673.55
187	OVERTIME PAY	6,000.00	0.00	1,734.34	108.19	4,265.66	787.68
OJ TOT	*****PERSONAL SERVICES*	264,505.00	0.00	166,757.79	19,896.96	97,747.21	282,494.70
201	SOCIAL SECURITY	17,526.00	0.00	10,005.93	1,182.63	7,520.07	17,052.39
204	STATE RETIREMENT	27,491.00	0.00	13,113.47	1,652.79	14,377.53	27,364.59
205	EMPLOYEE INSURANCE	26,400.00	0.00	10,642.33	1,892.50	15,757.67	14,025.00
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	390.56	48.22	248.44	609.62
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	26,286.16	3,162.38	14,513.84	38,675.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	1,349.32	151.43	1,609.68	2,392.02
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	172.18	0.00	619.82	175.98
212	EMPLOYER MEDICARE LIABILITY	4,105.00	0.00	2,335.38	276.58	1,769.62	3,987.99
OJ TOT	*****EMPLOYEE BENEFITS*	120,712.00	0.00	64,295.33	8,366.53	56,416.67	104,282.59
307	COMMUNICATION	650.00	0.00	534.15	74.05	115.85	4,941.75
321	ENGINEERING SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	40,474.00	10,319.87	29,832.83	2,482.34	531.30	32,711.91
335	MAINT. & REPAIR SERVICES-BUILD	44,253.00	3,079.61	30,152.15	1,246.13	11,557.67	39,026.98
336	MAINT. & REPAIR SERVICES-EQUIP	39,648.00	14,064.85	19,974.97	3,176.43	5,655.34	29,812.29
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	900.00	900.00	150.00	2,030.00	0.00
361	PERMITS	2,180.00	295.00	1,105.00	0.00	780.00	880.00
OJ TOT	*****CONTRACTED SERVICES	136,616.00	28,659.33	85,855.38	7,128.95	22,894.88	107,585.06
410	CUSTODIAL SUPPLIES	41,584.00	12,005.94	18,063.86	4,687.59	11,514.20	29,994.80
425	GASOLINE	5,346.00	907.61	2,383.12	186.08	2,346.00	3,815.89
434	NATURAL GAS	115,538.00	0.00	65,029.43	15,459.89	50,508.57	61,130.65
435	OFFICE SUPPLIES	510.00	510.00	0.00	0.00	0.00	384.06
451	UNIFORMS	2,704.00	2,000.00	330.59	0.00	645.58	986.88
452	UTILITIES	630,747.00	0.00	405,240.34	53,143.53	225,506.66	421,524.62
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	0.00	964.00	1,333.86
OJ TOT	*****SUPPLIES & MATERIAL	797,393.00	15,423.55	491,047.34	73,477.09	291,485.01	519,170.76
513	WORKERS COMPENSATION INSURANCE	1,048.00	0.00	1,048.00	1,048.00	0.00	560.00
OJ TOT	*****OTHER CHARGES**	1,048.00	0.00	1,048.00	1,048.00	0.00	560.00
707	BUILDING IMPROVEMENTS	7,107.00	0.00	0.00	0.00	7,107.00	4,749.00
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	4,749.00
CC TOT	COUNTY BUILDINGS	1,327,381.00	44,082.88	809,733.83	109,917.53	475,650.77	1,018,842.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	169,125.00	0.00	136,476.50	15,896.37	32,648.50	94,131.52
OJ TOT	*****EMPLOYEE BENEFITS*	169,125.00	0.00	136,476.50	15,896.37	32,648.50	94,131.52
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	0.00	104,160.95	11,287.84	40,839.05	105,206.34
316	CONTRIBUTIONS	68,752.00	0.00	68,752.00	0.00	0.00	0.00
331	LEGAL SERVICES	65,000.00	0.00	47,960.00	11,060.00	17,040.00	51,597.00
332	LEGAL NOTICES/OTHER CHARGES	1,285,550.00	0.00	591,642.36	16,244.64	693,907.64	481,065.42
341	PAUPER BURIALS	5,000.00	0.00	2,600.00	0.00	2,400.00	3,675.00
348	POSTAL CHARGES	166,000.00	0.00	101,618.82	6,518.31	64,381.18	115,067.54
399	OTHER CONTRACTED SERVICES	211,226.00	4,375.00	145,675.75	12,425.00	61,175.25	169,925.84
OJ TOT	*****CONTRACTED SERVICES	1,984,528.00	4,375.00	1,062,409.88	57,535.79	917,743.12	926,537.14
435	OFFICE SUPPLIES	1,000.00	162.55	814.47	33.53-	22.98	756.49
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	162.55	814.47	33.53-	22.98	756.49
506	LIABILITY INSURANCE	510,000.00	0.00	510,000.00	510,000.00	0.00	682,345.00
510	TRUSTEES COMMISSION	530,000.00	0.00	439,971.84	0.00	90,028.16	440,716.22
599	OTHER CHARGES	18,091.00	2,400.00	9,136.23	24.00	8,954.77	11,195.78
OJ TOT	*****OTHER CHARGES***	1,058,091.00	2,400.00	959,108.07	510,024.00	98,982.93	1,134,257.00
CC TOT	OTHER GENERAL ADMINISTRATION	3,212,744.00	6,937.55	2,158,808.92	583,422.63	1,049,397.53	2,155,682.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	31,218.30	3,468.70	10,405.70	32,218.30
189	OTHER SALARIES & WAGES	25,371.00	0.00	17,550.00	1,950.00	7,821.00	19,946.84
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	48,768.30	5,418.70	18,226.70	52,165.14
201	SOCIAL SECURITY	4,154.00	0.00	2,906.10	322.54	1,247.90	3,052.43
204	RETIREMENT	7,610.00	0.00	4,986.24	615.56	2,623.76	5,920.72
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,950.00	550.00	8,250.00	9,625.00
206	EMPLOYEE INSURANCE - LIFE	180.00	0.00	130.68	14.52	49.32	134.42
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	7,650.00	850.00	2,550.00	7,437.50
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	423.18	47.02	168.82	443.88
210	UNEMPLOYMENT	144.00	0.00	23.04	0.00	120.96	0.00
212	MEDICARE	972.00	0.00	679.50	75.42	292.50	713.77
OJ TOT	*****EMPLOYEE BENEFITS*	37,052.00	0.00	21,748.74	2,475.06	15,303.26	27,327.72
307	COMMUNICATIONS	1,730.00	0.00	1,244.48	269.42	485.52	1,233.15
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	750.00	311.85	433.42	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	660.00
OJ TOT	*****CONTRACTED SERVICES	3,695.00	411.85	2,755.20	331.79	527.95	2,687.30
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	86.82	34.00	126.99	80.86
435	OFFICE SUPPLIES	485.00	0.00	413.83	76.08	75.16	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	60.01	122.56	39.99	350.00	21.83
OJ TOT	*****SUPPLIES & MATERIAL	7,385.00	6,260.01	623.21	150.07	602.15	2,324.45
513	WORKERS' COMPENSATION	248.00	0.00	248.00	248.00	0.00	100.00
OJ TOT	*****OTHER CHARGES***	248.00	0.00	248.00	248.00	0.00	100.00
CC TOT	PRESERVATION OF RECORDS	115,375.00	6,671.86	74,143.45	8,623.62	34,660.06	84,604.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,000.00	0.00	36,393.68	3,791.66	13,606.32	47,494.18
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	30,760.30
189	OTHER SALARIES & WAGES	45,000.00	0.00	35,343.62	3,306.70	9,656.38	33,249.88
OJ TOT	*****PERSONAL SERVICES*	95,000.00	0.00	71,737.30	7,098.36	23,262.70	111,504.36
201	SOCIAL SECURITY	5,890.00	0.00	4,194.66	417.51	1,695.34	6,533.31
204	STATE RETIREMENT	10,792.00	0.00	8,263.48	821.35	2,528.52	12,770.63
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,799.38	556.40	7,400.62	13,200.00
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	190.62	19.04	60.38	263.34
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	8,306.35	854.95	1,893.65	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	469.45	47.27	122.55	665.82
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,378.00	0.00	980.98	97.65	397.02	1,527.91
OJ TOT	*****EMPLOYEE BENEFITS*	42,447.00	0.00	28,204.92	2,814.17	14,242.08	46,436.01
307	COMMUNICATION	300.00	0.00	299.99	299.99	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	451.14	1,213.86	94.56	847.46	1,392.69
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	2,041.47	2,000.00	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	1,031.34	5,738.45	2,394.55	8,488.40	2,402.67
425	GASOLINE	4,500.00	1,650.32	2,021.57	123.59	1,000.00	2,201.69
435	OFFICE SUPPLIES	1,500.00	0.00	865.30	0.00	811.56	739.03
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	1,650.32	2,886.87	123.59	1,811.56	2,940.72
513	WORKER'S COMPENSATION	352.00	0.00	352.00	352.00	0.00	218.00
OJ TOT	*****OTHER CHARGES***	352.00	0.00	352.00	352.00	0.00	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	2,681.66	110,150.21	12,782.67	49,274.07	163,581.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	60,864.44	6,762.74	20,288.56	58,751.75
119	ACCOUNTANTS/BOOKKEEPERS	349,325.00	0.00	252,804.97	30,040.95	96,520.03	254,411.95
162	CLERICAL PERSONNEL	61,630.00	0.00	44,408.21	4,934.17	17,221.79	44,238.76
169	PART-TIME PERSONNEL	12,000.00	0.00	7,609.89	1,059.00	4,390.11	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	365,687.51	42,796.86	156,420.49	362,594.69
201	SOCIAL SECURITY	31,626.00	0.00	21,719.06	2,567.42	9,906.94	21,813.34
204	STATE RETIREMENT	55,984.00	0.00	37,149.43	4,544.78	18,834.57	36,777.95
205	EMPLOYEE INSURANCE	26,400.00	0.00	18,942.52	2,226.71	7,457.48	14,914.83
206	EMPLOYEE INSURANCE-LIFE	1,142.00	0.00	817.02	90.77	324.98	786.57
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	31,212.36	3,420.64	14,687.64	30,890.26
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	1,631.03	191.65	1,031.97	1,799.84
210	UNEMPLOYMENT COMPENSATION	666.00	0.00	89.43	0.00	576.57	44.11
212	EMPLOYER MEDICARE LIABILITY	7,398.00	0.00	5,128.22	600.48	2,269.78	5,116.00
OJ TOT	*****EMPLOYEE BENEFITS*	171,779.00	0.00	116,689.07	13,642.45	55,089.93	112,142.90
320	DUES & MEMBERSHIPS	1,500.00	0.00	1,089.45	630.00	410.55	976.67
330	LEASE PAYMENTS	4,205.00	956.32	1,943.11	239.08	1,305.57	3,153.51
349	PRINTING, STATIONERY & FORMS	2,000.00	55.00	819.98	366.98	1,125.02	566.92
355	TRAVEL	4,000.00	502.74	2,734.98	131.33	808.28	894.65
356	TUITION	10,650.00	0.00	1,544.00	315.00	9,106.00	1,560.00
OJ TOT	*****CONTRACTED SERVICES	22,355.00	1,514.06	8,131.52	1,682.39	12,755.42	7,151.75
425	GASOLINE	1,500.00	358.36	90.27	0.00	1,300.00	123.25
435	OFFICE SUPPLIES	1,200.00	0.00	286.45	30.88	913.55	620.01
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	358.36	376.72	30.88	2,213.55	743.26
513	WORKERS COMPENSATION INSURANCE	1,823.00	0.00	1,823.00	1,823.00	0.00	729.00
599	OTHER CHARGES	900.00	638.00	400.00	0.00	138.00-	779.27
OJ TOT	*****OTHER CHARGES***	2,723.00	638.00	2,223.00	1,823.00	138.00-	1,508.27
CC TOT	ACCOUNTING & BUDGETING	721,665.00	2,510.42	493,107.82	59,975.58	226,341.39	484,140.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	67,000.00	0.00	48,406.32	5,583.34	18,593.68	40,187.62
122	PERSONNEL	178,403.00	0.00	123,698.49	14,508.86	54,704.51	95,015.24
OJ TOT	*****PERSONAL SERVICES*	245,403.00	0.00	172,104.81	20,092.20	73,298.19	135,202.86
201	SOCIAL SECURITY	15,215.00	0.00	9,750.32	1,143.97	5,464.68	7,694.29
204	STATE RETIREMENT	27,878.00	0.00	19,551.11	2,282.48	8,326.89	15,345.55
205	EMPLOYEE INSURANCE	33,000.00	0.00	24,968.97	2,743.60	8,031.03	19,800.00
206	EMPLOYEE INSURANCE-LIFE	602.00	0.00	419.06	48.94	182.94	342.32
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	22,269.19	2,545.05	8,330.81	19,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,221.51	140.81	554.49	1,109.70
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,559.00	0.00	2,280.33	267.55	1,278.67	1,799.46
OJ TOT	*****EMPLOYEE BENEFITS*	113,062.00	0.00	80,460.49	9,172.40	32,601.51	65,216.32
320	DUES & MEMBERSHIPS	475.00	0.00	460.00	0.00	15.00	315.00
330	LEASE PAYMENTS	1,240.00	359.01	775.25	97.56	105.74	1,035.81
332	LEGAL NOTICES	2,800.00	0.00	1,733.55	263.90	1,066.45	887.25
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	390.08	849.12	400.83	260.80	652.78
356	TUITION	1,100.00	0.00	965.00	965.00	135.00	18.00
OJ TOT	*****CONTRACTED SERVICES	7,900.00	749.09	5,045.59	1,727.29	2,105.32	3,836.76
435	OFFICE SUPPLIES	1,050.00	0.00	470.04	164.42	579.96	276.43
OJ TOT	*****SUPPLIES & MATERIAL	1,050.00	0.00	470.04	164.42	579.96	276.43
513	WORKERS COMPENSATION INSURANCE	908.00	0.00	908.00	908.00	0.00	267.00
OJ TOT	*****OTHER CHARGES***	908.00	0.00	908.00	908.00	0.00	267.00
CC TOT	PURCHASING	368,323.00	749.09	258,988.93	32,064.31	108,584.98	204,799.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	60,864.84	6,762.76	20,288.16	58,881.06
103	ASSISTANTS	352,123.00	0.00	256,920.95	28,512.30	95,202.05	275,568.34
162	CLERICAL PERSONNEL	102,326.00	0.00	77,874.44	8,593.91	24,451.56	79,745.00
OJ TOT	*****PERSONAL SERVICES*	535,602.00	0.00	395,660.23	43,868.97	139,941.77	414,194.40
201	SOCIAL SECURITY	33,207.00	0.00	23,335.33	2,592.30	9,871.67	24,615.42
204	STATE RETIREMENT	60,844.00	0.00	44,147.58	4,983.51	16,696.42	45,181.07
205	EMPLOYEE INSURANCE	39,600.00	0.00	29,975.00	3,300.00	9,625.00	33,550.00
206	EMPLOYEE INSURANCE-LIFE	1,359.00	0.00	972.62	108.24	386.38	1,007.16
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	41,862.50	4,675.00	14,237.50	42,500.00
208	EMPLOYEE INSURANCE-DENTAL	3,255.00	0.00	2,327.49	258.61	927.51	2,441.34
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	117.54	0.00	602.46	64.98
212	EMPLOYER MEDICARE LIABILITY	7,767.00	0.00	5,457.43	606.22	2,309.57	5,756.84
OJ TOT	*****EMPLOYEE BENEFITS*	202,852.00	0.00	148,195.49	16,523.88	54,656.51	155,116.81
317	DATA PROCESSING SERVICES	37,000.00	0.00	35,683.00	0.00	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	720.60	1,391.98	170.86	1,887.42	2,636.80
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	0.00	1,914.55	1,257.88
349	PRINTING, STATIONERY & FORMS	3,000.00	1,354.00	537.00	0.00	1,109.00	435.00
355	TRAVEL	2,000.00	0.00	10.00	10.00	1,990.00	1,610.20
356	TUITION	1,000.00	300.00	0.00	0.00	700.00	300.00
OJ TOT	*****CONTRACTED SERVICES	56,400.00	2,632.85	41,574.18	180.86	12,342.97	44,963.05
411	DATA PROCESSING SUPPLIES	3,200.00	0.00	795.96	0.00	2,404.04	1,554.40
414	DUPLICATING SUPPLIES	2,000.00	0.00	645.48	0.00	1,354.52	471.60
425	GASOLINE	4,000.00	824.37	1,297.82	117.75	2,000.00	2,001.44
435	OFFICE SUPPLIES	1,500.00	90.00	515.94	0.00	948.36	931.98
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	711.29	0.00	288.71	737.75
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	914.37	3,966.49	117.75	6,995.63	5,697.17
513	WORKERS COMPENSATION INSURANCE	1,982.00	0.00	1,982.00	1,982.00	0.00	756.00
599	OTHER CHARGES	38,000.00	9,680.00	27,676.40	614.20	1,068.03	35,455.05
OJ TOT	*****OTHER CHARGES***	39,982.00	9,680.00	29,658.40	2,596.20	1,068.03	36,211.05
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	7,000.00	0.00	3,325.00	0.00	3,675.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	580.01	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,500.00	0.00	3,325.00	0.00	5,255.01	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	855,036.00	13,227.22	622,379.79	63,287.66	220,259.92	656,182.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,257.00	0.00	102,613.53	12,439.28	52,643.47	63,687.44
162	CLERICAL PERSONNEL	66,179.00	0.00	42,367.52	5,661.18	23,811.48	26,635.24
OJ TOT	*****PERSONAL SERVICES*	221,436.00	0.00	144,981.05	18,100.46	76,454.95	90,322.68
201	SOCIAL SECURITY	13,729.00	0.00	8,280.91	1,031.37	5,448.09	5,292.24
204	STATE RETIREMENT	25,155.00	0.00	14,788.84	1,904.67	10,366.16	10,251.66
205	EMPLOYEE INSURANCE	33,000.00	0.00	25,606.52	3,300.00	7,393.48	14,850.00
206	EMPLOYEE INSURANCE-LIFE	419.00	0.00	375.80	48.18	43.20	233.20
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	19,786.86	2,550.00	5,713.14	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	1,084.16	141.06	395.84	665.82
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	65.03	0.00	366.97	0.00
212	EMPLOYER MEDICARE LIABILITY	3,212.00	0.00	1,936.78	241.22	1,275.22	1,237.74
OJ TOT	*****EMPLOYEE BENEFITS*	102,927.00	0.00	71,924.90	9,216.50	31,002.10	44,005.66
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	317.73
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	164.13	39.50	35.87	120.09
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	456.04	39.50	543.96	437.82
513	WORKERS COMPENSATION INSURANCE	819.00	0.00	819.00	819.00	0.00	258.00
OJ TOT	*****OTHER CHARGES***	819.00	0.00	819.00	819.00	0.00	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	218,280.99	28,175.46	130,401.01	135,024.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	60,864.84	6,762.76	20,288.16	58,881.06
162	CLERICAL PERSONNEL	231,661.00	0.00	166,074.87	18,583.32	65,586.13	171,774.23
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,688.75	180.00-	1,895.25	3,170.63
OJ TOT	*****PERSONAL SERVICES*	317,398.00	0.00	229,628.46	25,166.08	87,769.54	233,825.92
201	SOCIAL SECURITY	19,678.00	0.00	13,620.85	1,492.35	6,057.15	13,916.65
204	STATE RETIREMENT	34,058.00	0.00	25,780.41	2,879.33	8,277.59	25,976.58
205	EMPLOYEE INSURANCE	26,400.00	0.00	19,250.00	2,200.00	7,150.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	725.00	0.00	531.33	59.35	193.67	534.38
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	26,987.50	2,975.00	3,612.50	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,258.11	138.61	517.89	1,331.64
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	18.00	0.00	559.00	31.26
212	EMPLOYER MEDICARE LIABILITY	4,602.00	0.00	3,185.40	349.01	1,416.60	3,281.08
OJ TOT	*****EMPLOYEE BENEFITS*	118,416.00	0.00	90,631.60	10,093.65	27,784.40	88,671.59
320	DUES & MEMBERSHIPS	1,185.00	166.00	984.00	0.00	35.00	990.66
330	LEASE PAYMENTS	1,315.00	477.41	707.59	197.50	130.00	1,035.81
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	0.00	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	1,025.00	0.00	883.48	251.43	141.52	352.49
356	TUITION	975.00	0.00	897.16	200.00	77.84	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	643.41	22,693.57	648.93	4,263.02	5,748.96
414	DUPLICATING SUPPLIES	525.00	0.00	513.74	0.00	11.26	496.54
435	OFFICE SUPPLIES	1,700.00	15.91	840.13	158.52	843.96	1,253.13
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	1,552.70	158.52	1,254.58	1,821.02
513	WORKERS COMPENSATION INSURANCE	1,174.00	0.00	1,174.00	1,174.00	0.00	472.00
OJ TOT	*****OTHER CHARGES***	1,174.00	0.00	1,174.00	1,174.00	0.00	472.00
CC TOT	COUNTY TRUSTEES OFFICE	467,308.00	659.32	345,680.33	37,241.18	121,071.54	330,539.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	60,864.84	6,762.76	20,288.16	58,881.06
162	CLERICAL PERSONNEL	579,746.00	0.00	426,241.74	24,457.62	153,504.26	438,838.09
169	PART TIME PERSONNEL	30,000.00	0.00	26,192.91	2,520.36	3,807.09	35,770.67
OJ TOT	*****PERSONAL SERVICES*	690,899.00	0.00	513,299.49	33,740.74	177,599.51	533,489.82
201	SOCIAL SECURITY	42,835.00	0.00	29,771.34	1,942.02	13,063.66	31,291.08
204	STATE RETIREMENT	75,078.00	0.00	54,979.87	6,064.38	20,098.13	56,426.56
205	EMPLOYEE INSURANCE	79,200.00	0.00	53,043.48	2,475.00	26,156.52	56,375.00
206	EMPLOYEE INSURANCE-LIFE	1,673.00	0.00	1,228.22	77.44	444.78	1,199.66
207	EMPLOYEE INSURANCE-HEALTH	95,000.00	0.00	63,938.14	2,762.50	31,061.86	68,000.00
208	EMPLOYEE INSURANCE-DENTAL	5,623.00	0.00	3,547.31	141.06	2,075.69	3,625.02
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	6,962.77	454.18	3,055.23	7,318.03
OJ TOT	*****EMPLOYEE BENEFITS*	310,939.00	0.00	213,714.36	13,916.58	97,224.64	224,396.12
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	3,180.50	2,670.20	215.70	461.30	4,984.00
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	3,987.17	18,320.38	215.70	1,474.16	20,788.74
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	5,219.12
425	GASOLINE	3,000.00	2,200.93	799.07	34.57	0.00	990.98
435	OFFICE SUPPLIES	18,646.29	638.57	7,815.57	1,645.84	10,192.15	3,286.20
437	PERIODICALS	650.00	0.00	600.00	0.00	50.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	22,296.29	2,839.50	9,214.64	1,680.41	10,242.15	12,079.95
508	PREMIUMS ON CORPORATE SURETY B	62.00	0.00	62.00	50.00	0.00	124.00
513	WORKERS COMPENSATION INSURANCE	2,556.00	0.00	2,556.00	2,556.00	0.00	1,033.00
OJ TOT	*****OTHER CHARGES**	2,618.00	0.00	2,618.00	2,606.00	0.00	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	8,046.67	761,199.87	52,159.43	293,187.46	796,699.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	65,480.94	7,275.66	22,639.06	66,480.94
121	DATA PROCESSING PERSONNEL	289,051.00	0.00	184,787.20	22,697.55	104,263.80	210,384.97
OJ TOT	*****PERSONAL SERVICES*	377,171.00	0.00	250,268.14	29,973.21	126,902.86	276,865.91
201	SOCIAL SECURITY	23,384.00	0.00	14,797.06	1,803.12	8,586.94	16,668.89
204	STATE RETIREMENT	42,846.00	0.00	27,221.40	3,024.60	15,624.60	30,469.01
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,900.00	1,100.00	3,300.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	914.00	0.00	530.64	58.96	383.36	591.14
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	22,950.00	2,550.00	17,850.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,269.54	141.06	1,097.46	1,479.60
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	24.73	0.00	551.27	0.00
212	EMPLOYER MEDICARE LIABILITY	5,469.00	0.00	3,551.37	425.50	1,917.63	3,958.09
OJ TOT	*****EMPLOYEE BENEFITS*	129,556.00	0.00	80,244.74	9,103.24	49,311.26	88,566.73
317	DATA PROCESSING SERVICES	3,000.00	0.00	2,463.37	177.86	536.63	2,359.83
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	1,188.75	4,621.93	1,145.08	1,734.83	4,490.72
355	TRAVEL	750.00	0.00	286.23	29.61	463.77	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	173.43	1,063.13	245.89	763.44	8,935.44
OJ TOT	*****CONTRACTED SERVICES	45,029.00	1,362.18	14,294.66	1,598.44	36,698.67	30,550.48
411	DATA PROCESSING SUP	11,050.00	0.00	2,247.36	199.50	8,818.44	4,989.97
417	EQUIPMENT PARTS-LIGHT	14,400.00	2,756.70	9,925.05	363.66	3,375.17	7,417.18
435	OFFICE SUPPLIES	400.00	0.00	119.84	9.05	280.16	157.84
OJ TOT	*****SUPPLIES & MATERIAL	25,850.00	2,756.70	12,292.25	572.21	12,473.77	12,564.99
513	WORKERS COMPENSATION INSURANCE	1,395.00	0.00	1,395.00	1,395.00	0.00	551.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	1,395.00	1,395.00	0.00	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	4,118.88	363,149.22	42,642.10	225,429.04	431,279.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	13,803.94	630.00	40,496.06	13,190.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	13,803.94	630.00	62,584.06	13,190.00
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	191.30	559.30	62.55	353.40	828.00
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	297.00	3,228.00	270.00	5,475.00	2,003.00
399	OTHER CONTRACTED SERVICES	13,156.36	1,220.53	2,215.64	12.48	10,220.19	2,436.08
OJ TOT	*****CONTRACTED SERVICES	24,740.36	1,708.83	6,002.94	345.03	17,528.59	5,267.08
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	1,087.75	1,936.52	70.02	1,635.00	2,951.97
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	1,087.75	2,205.52	70.02	1,835.00	3,070.97
513	WORKMAN'S COMPENSATION INSURAN	82.00	0.00	82.00	82.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	82.00	0.00	82.00	82.00	0.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	3,248.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	600.00
719	OFFICE EQUIPMENT	694.64	0.00	694.64	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	694.64	0.00	694.64	0.00	0.00	3,848.00
CC TOT	CIRCUIT COURT JUDGE	111,205.00	2,796.58	22,789.04	1,127.05	86,278.65	25,376.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	66,951.72	7,439.08	22,317.28	58,878.00
162	CLERICAL PERSONNEL	1,223,983.00	0.00	868,532.45	97,599.61	355,450.55	875,593.86
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	7,986.24	0.00	10.76	4,612.76
OJ TOT	*****PERSONAL SERVICES*	1,321,249.00	0.00	943,470.41	105,038.69	377,778.59	939,084.62
201	SOCIAL SECURITY	82,290.00	0.00	56,080.78	6,263.67	26,209.22	55,735.65
204	STATE RETIREMENT	144,755.00	0.00	96,924.06	10,955.72	47,830.94	95,689.43
205	EMPLOYEE INSURANCE	79,200.00	0.00	50,875.00	4,950.00	28,325.00	58,025.00
206	EMPLOYEE INSURANCE-LIFE	3,361.00	0.00	2,301.64	254.10	1,059.36	2,195.60
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	144,287.50	15,725.00	54,612.50	128,562.50
208	EMPLOYEE INSURANCE-DENTAL	11,541.00	0.00	7,358.63	799.34	4,182.37	7,542.96
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	13,128.37	1,464.94	6,116.63	13,166.83
OJ TOT	*****EMPLOYEE BENEFITS*	542,676.00	0.00	371,226.71	40,412.77	171,449.29	361,256.48
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	1,750.00	0.00	474.00	212.00	1,276.00	910.00
330	LEASE PAYMENTS	5,995.00	1,614.01	3,800.72	595.32	580.27	4,492.89
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	3,114.10	7,843.68	237.45	10,638.22	9,224.16
355	TRAVEL	8,500.00	1,917.00	5,662.03	514.31	920.97	4,376.97
356	TUITION	4,250.00	0.00	3,402.00	160.00	848.00	2,093.00
399	OTHER CONTRACTED SERVICES	6,609.00	1,212.03	2,176.10	202.01	3,362.91	2,413.50
OJ TOT	*****CONTRACTED SERVICES	109,981.00	7,941.32	48,620.27	1,921.09	55,157.45	65,359.13
411	DATA PROCESSING SUPPLIES	5,500.00	875.71	1,747.59	56.99	3,176.15	3,602.54
414	DUPLICATING SERVICES	4,000.00	761.95	2,255.14	188.16	1,400.00	2,122.89
425	Fuel Charge	2,500.00	979.88	1,388.37	82.11	279.99	1,629.24
432	LIBRARY BOOKS	1,500.00	21.69	1,438.65	0.00	39.66	1,478.46
435	OFFICE SUPPLIES	4,000.00	203.76	1,796.24	0.00	2,000.00	4,178.50
499	OTHER SUPPLIES & MATERIALS	8,741.00	860.13	7,122.12	559.80	1,262.65	6,017.82
OJ TOT	*****SUPPLIES & MATERIAL	26,241.00	3,703.12	15,748.11	887.06	8,158.45	19,029.45
513	WORKERS COMPENSATION INSURANCE	4,911.00	0.00	4,911.00	4,911.00	0.00	1,890.00
OJ TOT	*****OTHER CHARGES***	4,911.00	0.00	4,911.00	4,911.00	0.00	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	2,009,058.00	12,453.43	1,425,102.17	153,170.61	614,369.83	1,428,748.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	32,598.72	3,622.08	10,882.28	1,000.00
111	PROBATION OFFICER(S)	69,300.00	0.00	51,975.01	5,775.00	17,324.99	2,000.00
161	SECRETARY(S)	25,626.00	0.00	19,218.78	2,135.42	6,407.22	1,000.00
OJ TOT	*****PERSONAL SERVICES*	138,407.00	0.00	103,792.51	11,532.50	34,614.49	4,000.00
201	SOCIAL SECURITY	8,582.00	0.00	6,305.22	700.58	2,276.78	248.00
204	STATE RETIREMENT	15,722.00	0.00	11,790.72	1,310.08	3,931.28	454.00
205	DEPENDENT INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	0.00
206	LIFE INSURANCE	373.00	0.00	279.18	31.02	93.82	0.00
207	MEDICAL INSURANCE	15,300.00	0.00	11,475.00	1,275.00	3,825.00	0.00
208	DENTAL INSURANCE	592.00	0.00	634.77	70.53	42.77-	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	1,474.74	163.86	532.26	58.00
OJ TOT	*****EMPLOYEE BENEFITS*	49,464.00	0.00	36,909.63	4,101.07	12,554.37	760.00
307	COMMUNICATION	1,700.00	0.00	1,207.51	321.97	492.49	0.00
320	DUES AND MEMBERSHIPS	700.00	0.00	0.00	0.00	700.00	0.00
330	OPERATING LEASE PAYMENTS	450.00	373.45	74.69	74.69	1.86	0.00
355	TRAVEL	2,050.00	0.00	1,322.96	0.00	727.04	0.00
356	TUITION	2,000.00	0.00	244.00	0.00	1,756.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,900.00	373.45	2,849.16	396.66	3,677.39	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	10.41	668.44	72.07	687.35	0.00
499	OTHER SUPPLIES & MATERIALS	16,000.00	0.00	13,499.03	0.00	2,500.97	0.00
OJ TOT	*****SUPPLIES & MATERIAL	19,750.00	10.41	16,142.47	72.07	5,638.32	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	207.00	207.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,207.00	0.00	267.19	207.00	939.81	0.00
CC TOT	CRIMINAL COURT	215,728.00	383.86	159,960.96	16,309.30	57,424.38	4,760.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	635,183.00	0.00	476,387.28	52,931.92	158,795.72	469,347.12
161	SECRETARIES	115,661.00	0.00	85,881.95	9,638.40	29,779.05	86,950.15
189	OTHER SALARIES & WAGES	9,600.00	0.00	6,600.00	1,200.00	3,000.00	3,300.00
OJ TOT	*****PERSONAL SERVICES*	760,444.00	0.00	568,869.23	63,770.32	191,574.77	559,597.27
201	SOCIAL SECURITY	47,147.00	0.00	27,165.18	3,771.90	19,981.82	24,210.12
204	STATE RETIREMENT	85,296.00	0.00	63,873.47	7,107.96	21,422.53	63,139.59
205	EMPLOYEE INSURANCE	26,400.00	0.00	18,150.00	2,200.00	8,250.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	852.00	0.00	613.58	69.74	238.42	617.54
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,350.00	2,975.00	9,350.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,246.03	141.06	824.97	1,331.64
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,026.00	0.00	8,029.06	899.58	2,996.94	7,940.09
OJ TOT	*****EMPLOYEE BENEFITS*	209,068.00	0.00	145,427.32	17,165.24	63,640.68	142,163.98
320	DUES & MEMBERSHIPS	2,865.00	0.00	1,514.00	170.00	1,351.00	490.00
330	LEASE PAYMENTS	1,500.00	224.68	625.32	69.48	650.00	828.00
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	5,907.67	276.62	592.33	3,905.71
356	TUITION	1,250.00	0.00	860.00	0.00	390.00	860.00
399	OTHER CONTRACTED SERVICES	11,101.00	0.00	234.40	20.00	10,866.60	763.90
OJ TOT	*****CONTRACTED SERVICES	26,216.00	224.68	9,141.39	536.10	16,849.93	7,787.77
432	LIBRARY BOOKS	2,600.00	0.00	1,745.76	0.00	870.53	1,786.80
435	OFFICE SUPPLIES	2,200.00	63.12	536.88	174.03	1,600.00	259.19
499	OTHER SUPPLIES & MATERIALS	4,000.00	612.94	1,183.12	109.08	2,441.10	765.52
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	676.06	3,465.76	283.11	4,911.63	2,811.51
513	WORKERS COMPENSATION INSURANCE	2,814.00	0.00	2,814.00	2,814.00	0.00	1,126.00
599	OTHER CHARGES	400.00	230.00	366.32	0.00	132.83	62.91
OJ TOT	*****OTHER CHARGES***	3,214.00	230.00	3,180.32	2,814.00	132.83	1,188.91
711	FURNITURE & FIXTURES	422.00	13.46	1,979.84	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	13.46	1,979.84	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	1,008,164.00	1,144.20	732,063.86	84,568.77	277,531.84	713,549.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	60,864.84	6,762.76	20,288.16	56,286.00
162	CLERICAL PERSONNEL	231,684.00	0.00	163,446.10	42,336.85	68,237.90	194,847.82
OJ TOT	*****PERSONAL SERVICES*	312,837.00	0.00	224,310.94	49,099.61	88,526.06	251,133.82
201	SOCIAL SECURITY	19,395.00	0.00	13,121.07	2,897.99	6,273.93	14,970.98
204	STATE RETIREMENT	35,538.00	0.00	22,275.28	2,823.24	13,262.72	28,390.02
205	EMPLOYEE INSURANCE	19,800.00	0.00	10,450.00	4,675.00	9,350.00	14,300.00
206	EMPLOYEE INSURANCE-LIFE	762.00	0.00	528.22	119.68	233.78	583.88
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	29,325.00	7,862.50	11,475.00	31,025.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,645.70	446.69	721.30	1,775.52
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,536.00	0.00	3,124.55	677.72	1,411.45	3,501.26
OJ TOT	*****EMPLOYEE BENEFITS*	123,774.00	0.00	80,469.82	19,502.82	43,304.18	94,546.66
320	DUES & MEMBERSHIPS	944.00	0.00	944.00	120.00	0.00	860.67
330	LEASE PAYMENTS	4,200.00	1,634.92	1,995.88	244.49	569.20	3,136.31
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	255.97	166.59	94.03	139.77
OJ TOT	*****CONTRACTED SERVICES	14,726.00	1,873.42	8,437.27	531.08	5,573.39	10,405.62
414	DUPLICATING SUPPLIES	950.00	0.00	0.00	0.00	950.00	320.00
435	OFFICE SUPPLIES	7,245.00	473.34	5,672.57	15.68	1,325.65	2,412.63
499	OTHER SUPPLIES & MATERIALS	475.00	150.00	175.00	0.00	150.00	370.95
OJ TOT	*****SUPPLIES & MATERIAL	8,670.00	623.34	5,847.57	15.68	2,425.65	3,103.58
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	1,157.00	1,157.00	0.00	499.00
OJ TOT	*****OTHER CHARGES***	1,257.00	0.00	1,157.00	1,157.00	100.00	499.00
CC TOT	CHANCERY COURT	461,264.00	2,496.76	320,222.60	70,306.19	139,929.28	359,688.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	148,199.40	16,466.60	50,078.60	153,199.41
161	SECRETARY	26,286.00	0.00	19,714.86	2,190.54	6,571.14	20,714.86
168	TEMPORARY PERSONNEL	12,000.00	0.00	0.00	0.00	12,000.00	4,800.00
189	OTHER SALARIES & WAGES	67,970.00	0.00	50,925.06	5,658.34	17,044.94	48,146.08
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	218,839.32	24,315.48	85,694.68	226,860.35
201	SOCIAL SECURITY	18,881.00	0.00	13,082.21	1,449.52	5,798.79	13,417.57
204	STATE RETIREMENT	33,231.00	0.00	24,859.98	2,762.22	8,371.02	21,350.29
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,850.00	1,650.00	4,950.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	740.00	0.00	542.52	60.28	197.48	531.08
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,775.00	2,975.00	8,925.00	26,350.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,481.13	164.57	589.87	1,528.92
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	72.00
212	EMPLOYER MEDICARE LIABILITY	4,416.00	0.00	3,059.48	338.98	1,356.52	3,207.59
OJ TOT	*****EMPLOYEE BENEFITS*	115,343.00	0.00	84,650.32	9,400.57	30,692.68	81,307.45
320	DUES & MEMBERSHIPS	1,200.00	0.00	775.00	0.00	425.00	385.00
322	DRUG TESTING	2,000.00	377.50	682.50	12.50	1,000.00	616.04
330	LEASE PAYMENTS	4,310.00	980.11	2,199.78	314.65	1,130.11	3,168.81
340	MEDICAL & DENTAL	5,132.00	0.00	1,950.00	0.00	3,182.00	2,925.00
349	PRINTING-STATIONERY & FORMS	6,500.00	4,253.00	2,204.00	0.00	600.00	3,841.00
355	TRAVEL	6,000.00	170.34	4,330.84	98.57	1,498.82	1,879.95
356	TUITION	2,105.00	0.00	2,105.00	135.00	0.00	630.00
399	OTHER CONTRACTED SERVICES	5,058.00	442.40	861.60	129.40	3,754.00	1,105.60
OJ TOT	*****CONTRACTED SERVICES	32,305.00	6,223.35	15,108.72	690.12	11,589.93	14,551.40
432	LIBRARY BOOKS	600.00	0.00	527.54	0.00	72.46	500.00
435	OFFICE SUPPLIES	1,200.00	249.97	976.57	150.28	27.41	554.31
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	925.91	250.00	74.09	1,184.15
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	249.97	2,430.02	400.28	173.96	2,238.46
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	1,126.00	1,126.00	0.00	456.00
599	OTHER CHARGES	2,500.00	488.77	911.23	360.00	1,100.00	1,865.20
OJ TOT	*****OTHER CHARGES***	3,626.00	488.77	2,037.23	1,486.00	1,100.00	2,321.20
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	6,962.09	323,065.61	36,292.45	129,251.25	327,478.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	21,600.00	2,400.00	7,200.00	21,850.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	21,600.00	2,400.00	7,200.00	21,850.00
201	SOCIAL SECURITY	1,786.00	0.00	1,339.20	148.80	446.80	1,354.70
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	62.40	0.00	81.60	43.20
212	FICA-MEDICARE	418.00	0.00	295.97	34.82	122.03	316.98
OJ TOT	*****EMPLOYEE BENEFITS*	2,348.00	0.00	1,697.57	183.62	650.43	1,714.88
330	LEASE PAYMENTS	15,600.00	1,800.00	13,800.00	2,800.00	0.00	13,000.00
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	1,800.00	20,277.48	2,800.00	1,760.52	20,876.08
513	WORKERS' COMPENSATION INS	107.00	0.00	107.00	107.00	0.00	43.00
OJ TOT	*****OTHER CHARGES***	107.00	0.00	107.00	107.00	0.00	43.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,093.00	1,800.00	43,682.05	5,490.62	9,610.95	44,483.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	157,248.00	0.00	116,701.30	12,538.06	40,546.70	132,955.17
OJ TOT	*****PERSONAL SERVICES*	157,248.00	0.00	116,701.30	12,538.06	40,546.70	132,955.17
201	SOCIAL SECURITY	9,377.00	0.00	6,486.40	704.68	2,890.60	8,047.97
204	STATE RETIREMENT	17,182.00	0.00	10,072.70	951.36	7,109.30	15,118.48
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	412.00	0.00	257.40	27.94	154.60	333.30
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	17,000.00	2,125.00	8,500.00	21,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	940.40	117.55	539.60	1,236.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	71.06	0.00	288.94	4.47
212	FICA-MEDICARE	2,193.00	0.00	1,636.02	177.85	556.98	1,882.13
OJ TOT	*****EMPLOYEE BENEFITS*	63,104.00	0.00	41,413.98	4,654.38	21,690.02	55,572.35
513	WORKERS' COMPENSATION INS	560.00	0.00	560.00	560.00	0.00	244.00
OJ TOT	*****OTHER CHARGES***	560.00	0.00	560.00	560.00	0.00	244.00
CC TOT	JUDICIAL COMMISSIONERS	220,912.00	0.00	158,675.28	17,752.44	62,236.72	188,771.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	23,718.42	0.00	35,054.58	48,934.59
110	LIEUTENANTS	48,347.00	0.00	27,423.20	3,320.88	20,923.80	12,955.60
164	ATTENDANTS	224,059.00	0.00	178,113.18	20,124.46	45,945.82	167,272.80
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	231,698.57	23,445.34	105,757.43	233,390.73
201	SOCIAL SECURITY	20,923.00	0.00	13,789.70	1,390.31	7,133.30	14,031.27
204	STATE RETIREMENT	44,378.00	0.00	32,364.96	3,236.74	12,013.04	33,500.53
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	14,255.25	1,640.79	12,144.75	15,442.48
206	EMPLOYEE INS LIFE	868.00	0.00	603.02	61.74	264.98	575.65
207	EMPLOYEE INS HEALTH	40,800.00	0.00	28,297.01	2,943.95	12,502.99	27,903.38
208	EMPLOYEE INS- DENTAL	2,368.00	0.00	1,584.17	161.13	783.83	1,676.34
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	3,224.94	325.13	1,668.06	3,281.42
OJ TOT	*****EMPLOYEE BENEFITS*	141,206.00	0.00	94,119.05	9,759.79	47,086.95	96,411.07
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	9,010.00	9,010.00	0.00	8,402.00
OJ TOT	*****OTHER CHARGES***	9,010.00	0.00	9,010.00	9,010.00	0.00	8,402.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,672.00	750.00	334,827.62	42,215.13	153,094.38	338,203.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	43,833.28	5,000.00	21,166.72	43,187.50
111	PROBATION OFFICER	243,412.00	0.00	176,345.31	19,737.14	67,066.69	152,700.89
119	BOOKKEEPER	32,848.00	0.00	24,449.94	2,716.66	8,398.06	24,669.92
161	RECEPTIONIST	25,000.00	0.00	17,708.39	2,083.34	7,291.61	21,045.10
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	3,000.00	300.00	8,867.00	4,050.00
OJ TOT	*****PERSONAL SERVICES*	382,902.00	0.00	266,043.85	29,837.14	116,858.15	245,653.41
201	SOCIAL SECURITY	24,065.00	0.00	15,895.13	1,781.89	8,169.87	14,868.80
204	STATE RETIREMENT	41,608.00	0.00	27,155.12	2,849.92	14,452.88	24,765.57
205	EMPLOYEE INSURANCE-DEPENDENT	18,425.00	0.00	11,825.00	1,100.00	6,600.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	946.00	0.00	668.55	69.57	277.45	596.42
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	33,362.50	3,400.00	17,637.50	27,625.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	1,892.23	190.53	1,066.77	1,898.82
210	UNEMPLOYMENT	792.00	0.00	160.66	0.00	631.34	86.36
212	EMPLOYER MEDICARE LIABILITY	5,628.00	0.00	3,730.36	416.71	1,897.64	3,477.41
OJ TOT	*****EMPLOYEE BENEFITS*	145,423.00	0.00	94,689.55	9,808.62	50,733.45	79,918.38
307	COMMUNICATIONS	5,363.88	1,421.16	3,532.73	343.90	746.48	940.73
320	DUES AND MEMBERSHIPS	1,500.00	275.00	670.00	0.00	555.00	800.00
330	LEASE PAYMENTS	1,000.00	143.27	563.23	74.69	293.50	1,035.81
349	PRINTING, STATIONER, & FORMS	2,200.00	0.00	1,880.00	150.00	320.00	1,340.00
355	TRAVEL	3,500.00	0.00	1,028.24	101.52	2,471.76	432.19
356	TUITION	3,236.12	0.00	825.00	325.00	2,411.12	650.00
399	OTHER CONTRACTED SERVICES	50,000.00	25,310.40	21,389.60	3,391.40	3,300.00	16,031.68
OJ TOT	*****CONTRACTED SERVICES	66,800.00	27,149.83	29,888.80	4,183.47	10,097.86	21,230.41
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	741.42	1,175.58	1,060.08	615.00	1,220.49
435	OFFICE SUPPLIES	3,500.00	146.34	1,835.63	376.32	1,518.03	2,388.99
499	OTHER SUPPLIES AND MATERIALS	4,000.00	35.00	3,183.70	15.00	781.30	7,222.04
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	922.76	6,194.91	1,451.40	2,914.33	10,831.52
513	WORKERS COMP INSURANCE	1,438.00	0.00	1,438.00	1,438.00	0.00	563.00
OJ TOT	*****OTHER CHARGES***	1,438.00	0.00	1,438.00	1,438.00	0.00	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	28,072.59	398,255.11	46,718.63	180,603.79	363,169.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	70,701.12	7,855.68	27,494.88	62,178.30
103	ASSISTANT	112,708.00	0.00	87,236.64	9,692.96	25,471.36	88,768.60
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	184,938.58	29,251.12	147,584.42	184,714.29
106	DEPUTIES	3,620,183.00	0.00	2,698,866.56	303,477.35	921,316.44	2,760,117.15
107	DETECTIVES	343,706.00	0.00	226,367.97	22,325.01	117,338.03	251,095.10
108	INVESTIGATORS	36,078.00	0.00	20,480.34	0.00	15,597.66	23,545.00
109	CAPTAINS	219,320.00	0.00	158,413.87	16,112.10	60,906.13	172,989.76
110	LIEUTENANT	264,196.00	0.00	190,756.17	19,315.53	73,439.83	196,532.32
115	SERGEANTS	414,994.00	0.00	290,906.27	34,513.07	124,087.73	302,016.98
142	MECHANICS	37,880.00	0.00	28,526.22	3,169.58	9,353.78	29,526.22
162	CLERICAL PERSONNEL	194,850.00	0.00	131,489.74	14,498.86	63,360.26	152,718.73
164	ATTENDENTS	190,431.00	0.00	134,862.94	14,811.78	55,568.06	145,312.16
186	LONGEVITY PAY	64,354.00	0.00	44,837.96	63.62	19,516.04	48,066.29
187	OVERTIME	430,000.00	0.00	378,990.20	21,475.91	51,009.80	257,542.62
189	OTHER SALARIES & WAGES	17,116.00	0.00	8,190.00	910.00	8,926.00	8,878.93
OJ TOT	*****PERSONAL SERVICES*	6,376,535.00	0.00	4,655,564.58	497,472.57	1,720,970.42	4,684,002.45
201	SOCIAL SECURITY	395,346.00	0.00	274,164.39	29,294.18	121,181.61	280,807.06
204	STATE RETIREMENT	876,213.00	0.00	651,605.24	69,426.09	224,607.76	659,033.13
205	EMPLOYEE INSURANCE	547,800.00	0.00	419,065.59	44,157.90	128,734.41	434,210.11
206	EMPLOYEE INSURANCE-LIFE	15,761.00	0.00	10,747.90	1,189.35	5,013.10	10,885.78
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	555,464.11	60,976.32	178,935.89	557,094.08
208	EMPLOYEE INSURANCE-DENTAL	42,613.00	0.00	30,207.50	3,285.79	12,405.50	32,070.69
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	64,275.84	6,863.72	28,183.16	65,820.48
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,752.00	0.00	2,005,892.33	215,193.35	709,859.67	2,040,441.82
307	COMMUNICATION	21,900.00	7,958.37	13,645.57	959.70	1,370.55	17,091.16
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	611.00	2,584.00	375.00	305.00	5,052.66
322	EVALUATION & TESTING	13,000.00	3,827.00	8,652.00	744.00	521.00	6,676.00
330	LEASE PAYMENTS	20,000.00	6,473.00	13,527.00	3,006.00	0.00	12,024.00
331	LEGAL SERVICES	2,500.00	1,545.25	562.75	100.00	392.00	1,692.00
333	LICENSES	9,500.00	4,822.08	1,473.67	162.16	3,204.25	4,276.95
334	MAINTENANCE AGREEMENTS	71,500.00	12,563.19	58,451.50	959.90	516.87	68,741.84
336	MAINT & REPAIR SERVICES-EQUIPM	46,550.00	9,007.57	34,642.34	1,940.52	3,099.43	21,822.43
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	8,378.56	34,032.89	2,450.00	779.30	23,682.18
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	0.00	300.00-	0.00
349	PRINTING, STATIONERY & FORMS	12,800.00	758.00	10,724.10	1,916.00	1,317.90	10,064.66
354	TRANS-OTHER THAN STUDENTS	0.00	0.00	0.00	0.00	0.00	841.12
355	TRAVEL	61,000.00	18,093.22	38,035.12	1,154.67	5,356.55	25,951.23
356	TUITION	73,000.00	4,292.00	23,100.99	4,345.00	45,607.01	26,716.49
399	OTHER CONTRACTED SERVICES	17,100.00	2,611.29	14,334.11	461.67	154.60	10,614.68
OJ TOT	*****CONTRACTED SERVICES	420,300.00	80,940.53	278,816.04	18,574.62	62,824.46	258,997.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	21,478.96
411	DATA PROCESSING SUP	23,000.00	3,729.28	17,892.52	3,010.27	1,720.10	17,480.23
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	6,863.25	989.66	3,136.75	7,565.15
418	EQUIPMENT & MACHINERY PARTS	3,000.00	783.28	2,196.72	0.00	20.00	2,548.83
424	GARAGE SUPPLIES	1,800.00	839.18	832.42	38.43	128.40	1,381.15
425	GASOLINE	550,000.00	228,831.55	312,509.52	49,939.01	8,658.93	380,828.06
431	LAW ENFORCEMENT SUPPLIES	40,000.00	10,936.14	19,108.32	3,523.31	10,506.00	28,548.27
433	LUBRICANTS	4,500.00	1,490.00	3,010.00	0.00	0.00	2,580.00
435	OFFICE SUPPLIES	15,550.00	2,622.00	12,214.88	2,161.80	1,568.22	11,843.53
446	SMALL TOOLS	500.00	500.00	0.00	0.00	0.00	0.00
450	TIRES & TUBES	35,000.00	3,880.75	26,119.25	2,155.40	5,000.00	23,638.04
451	UNIFORMS	104,250.00	6,015.13	127,991.38	3,091.20	5,258.49	54,034.25
453	VEHICLE PARTS	40,000.00	2,608.27	35,457.71	2,470.13	1,940.42	35,793.17
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	116.61
OJ TOT	*****SUPPLIES & MATERIAL	879,600.00	294,622.08	576,315.83	67,379.21	50,873.45	589,836.25
513	WORKERS COMPENSATION INSURANCE	170,252.00	0.00	170,252.00	170,252.00	0.00	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	170,252.00	170,252.00	0.00	159,057.75
709	DATA PROCESSING EQUIPMENT	2,200.00	0.00	1,436.42	0.00	763.58	0.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,069.00
716	LAW ENFORCEMENT EQUIPMENT	2,800.00	756.81	1,100.00	0.00	943.19	0.00
790	OTHER EQUIPMENT	1,200.00	529.99	569.92	0.00	100.09	1,138.49
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	629.00
OJ TOT	*****CAPITAL OUTLAY**	6,200.00	1,286.80	3,106.34	0.00	1,806.86	2,836.49
CC TOT	SHERIFFS DEPARTMENT	10,568,639.00	376,849.41	7,689,947.12	968,871.75	2,546,334.86	7,735,172.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	4,000.00	2,550.00	800.00	0.00	2,150.00
OJ TOT *****OTHER CHARGES***	6,000.00	4,000.00	2,550.00	800.00	0.00	2,150.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	4,000.00	2,550.00	800.00	0.00	2,150.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	32,864.40	3,651.60	15,475.60	29,368.53
105	SUPERVISOR	50,756.00	0.00	25,419.90	3,169.58	25,336.10	29,526.22
109	CAPTAIN	61,711.00	0.00	46,283.94	5,142.66	15,427.06	21,570.64
110	LIEUTENANTS	147,895.00	0.00	98,152.92	10,905.88	49,742.08	100,181.04
115	SERGEANTS	131,840.00	0.00	80,930.88	8,992.32	50,909.12	82,161.98
120	COMPUTER PROGRAMMERS	222,289.00	0.00	179,734.68	19,970.52	42,554.32	155,848.92
160	GUARDS	138,986.00	0.00	96,537.18	10,835.90	42,448.82	97,086.46
162	CLERICAL PERSONNEL	186,300.00	0.00	137,081.70	15,231.30	49,218.30	141,489.34
164	ATTENDANTS	2,545,064.00	0.00	1,793,233.50	206,797.89	751,830.50	1,787,236.29
165	CAFETERIA PERSONNEL	78,168.00	0.00	51,288.77	3,422.88	26,879.23	62,028.84
169	PART-TIME PERSONNEL	175,133.00	0.00	94,404.92	8,696.93	80,728.08	113,433.76
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	97,926.77	16,318.10	67,073.23	133,997.35
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	2,750,344.40	313,135.56	1,264,455.60	2,773,603.86
201	SOCIAL SECURITY	248,917.00	0.00	161,224.55	18,366.04	87,692.45	164,828.49
204	STATE RETIREMENT	412,409.00	0.00	307,903.20	34,106.95	104,505.80	302,797.05
205	EMPLOYEE INSURANCE	323,400.00	0.00	254,349.78	27,843.83	69,050.22	253,287.09
206	EMPLOYEE INSURANCE-LIFE	9,789.00	0.00	6,676.58	754.70	3,112.42	6,358.25
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	386,223.67	43,752.30	200,276.33	375,373.99
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	20,763.03	2,374.87	13,267.97	21,060.26
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	37,921.93	4,316.34	20,292.07	38,726.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,682,332.00	0.00	1,175,832.60	131,515.03	506,499.40	1,163,326.00
312	CONTRACTS W/PRIVATE AGCY	27,300.00	4,125.00	23,055.00	2,295.00	320.00	16,595.64
320	DUES & MEMBERSHIPS	1,000.00	300.00	200.00	0.00	500.00	999.00
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	0.00	203.58	0.00	696.42	3,855.01
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	8,934.42	6,715.53	1,092.33	15,360.00	9,116.21
340	MEDICAL & DENTAL SERVICES	830,000.00	100,730.26	792,139.06	85,255.08	3.00	686,572.85
349	PRINTING-STATIONERY & FORMS	10,000.00	1,035.00	7,311.00	385.00	1,654.00	3,360.80
355	TRAVEL	19,700.00	3,198.40	10,012.51	2,036.50	6,489.09	9,423.75
356	TUITION	10,400.00	0.00	4,925.00	800.00	5,475.00	2,394.00
399	OTHER CONTRACTED SERVICES	3,000.00	2,720.00	202.00	202.00	103.00	375.00
OJ TOT	*****CONTRACTED SERVICES	948,300.00	121,043.08	858,763.68	92,065.91	32,600.51	748,407.26
410	CUSTODIAL SUPPLIES	74,500.00	6,397.73	55,090.71	13,517.39	13,295.05	46,343.84
411	DATA PROCESSING SUPPLIES	11,800.00	3,115.08	5,283.92	1,901.09	3,401.33	7,892.89
421	FOOD PREPARATION SUPPLIES	32,000.00	4,928.84	18,678.55	1,816.96	8,392.61	24,688.78
422	FOOD SUPPLIES	430,000.00	82,263.23	433,685.72	49,590.89	85,948.95-	411,561.24
441	PRISONERS CLOTHING	20,000.00	4,995.42	10,004.58	108.96	5,000.00	8,966.47
451	UNIFORMS	26,500.00	8,179.73	11,216.38	69.88	7,103.89	24,614.36
499	OTHER SUPPLIES & MATERIALS	57,000.00	8,322.12	37,153.37	4,373.33	12,011.15	33,501.02
OJ TOT	*****SUPPLIES & MATERIAL	651,800.00	118,202.15	571,113.23	71,378.50	36,744.92-	557,568.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	513 WORKERS COMPENSATION INSURANCE	107,196.00	0.00	107,196.00	107,196.00	0.00	99,971.00
OJ TOT	*****OTHER CHARGES***	107,196.00	0.00	107,196.00	107,196.00	0.00	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	4,200.00
	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	10,378.01
CC TOT	JAIL	7,416,928.00	239,971.73	5,474,104.99	715,291.00	1,767,729.01	5,353,254.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	9,820.00	0.00	8,837.64	981.96	982.36	7,772.40
OJ TOT	*****PERSONAL SERVICES*	9,820.00	0.00	8,837.64	981.96	982.36	7,772.40
201	SOCIAL SECURITY	609.00	0.00	528.88	58.70	80.12	464.10
204	RETIREMENT	1,428.00	0.00	1,313.28	145.92	114.72	1,154.16
206	EMPLOYEE INSURANCE - LIFE *IA*	0.00	0.00	0.00	0.00	0.00	9.90
207	EMPLOYEE INSURANCE - HEALT*IA*	0.00	0.00	0.00	0.00	0.00	127.50
212	EMPLOYER MEDICARE	142.00	0.00	123.63	13.72	18.37	108.49
OJ TOT	*****EMPLOYEE BENEFITS*	2,179.00	0.00	1,965.79	218.34	213.21	1,864.15
513	WORKERS' COMPENSATION	262.00	0.00	262.00	262.00	0.00	215.00
OJ TOT	*****OTHER CHARGES***	262.00	0.00	262.00	262.00	0.00	215.00
CC TOT	WORKHOUSE	12,261.00	0.00	11,065.43	1,462.30	1,195.57	9,851.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	29,887.92	3,320.88	28,886.08	30,887.92
115	SERGEANTS	103,396.00	0.00	73,209.06	8,134.34	30,186.94	75,368.22
131	MEDICAL PERSONNEL	23,752.00	0.00	1,645.39	0.01	22,106.61	1,075.52
160	TRANSPORT GUARDS	89,040.00	0.00	59,436.72	5,010.00	29,603.28	67,251.50
164	ATTENDANTS	542,887.00	0.00	385,107.26	42,627.04	157,779.74	375,594.47
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	24,081.78	3,482.42	11,627.22	22,667.89
OJ TOT	*****PERSONAL SERVICES*	942,681.00	0.00	584,520.05	62,574.69	358,160.95	613,278.53
201	SOCIAL SECURITY	58,446.00	0.00	34,580.43	3,698.17	23,865.57	36,765.79
204	STATE RETIREMENT	102,537.00	0.00	67,507.40	7,539.90	35,029.60	70,302.54
205	EMPLOYEE INSURANCE	99,000.00	0.00	50,855.11	5,589.98	48,144.89	53,744.46
206	EMPLOYEE INSURANCE-LIFE	2,332.00	0.00	1,492.82	156.10	839.18	1,517.70
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	91,615.93	9,728.58	40,984.07	88,258.03
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	4,538.53	449.22	3,155.47	4,825.26
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	8,087.44	864.90	5,580.56	8,598.31
OJ TOT	*****EMPLOYEE BENEFITS*	418,437.00	0.00	258,775.70	28,026.85	159,661.30	264,100.88
334	MAINTENANCE AGREEMENTS	10,000.00	0.00	8,995.00	0.00	1,005.00	6,905.00
340	MEDICAL & DENTAL SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	0.00	2,171.28	366.95	4,828.72	687.75
356	TUITION	8,000.00	0.00	1,495.00	0.00	6,505.00	20.00
399	OTHER CONTRACTED SERVICES	6,000.00	2,546.40	153.60	0.00	3,300.00	369.83
OJ TOT	*****CONTRACTED SERVICES	35,500.00	5,046.40	12,814.88	366.95	17,638.72	7,982.58
429	EDUCATIONAL SUPPLIES	3,000.00	821.47	1,678.53	378.53	1,800.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	2,915.00
441	CLOTHING-RESIDENTS	5,000.00	3,200.00	0.00	0.00	1,800.00	0.00
451	UNIFORMS	9,000.00	12.50	7,269.50	0.00	9,000.00	3,705.80
499	OTHER SUPPLIES & MATERIALS	9,145.00	2,691.90	6,027.24	975.60	425.86	6,572.18
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	6,725.87	14,975.27	1,354.13	16,025.86	13,192.98
513	WORKERS COMPENSATION INSURANCE	25,169.00	0.00	25,169.00	25,169.00	0.00	23,443.00
OJ TOT	*****OTHER CHARGES***	25,169.00	0.00	25,169.00	25,169.00	0.00	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	14,813.63	896,254.90	117,491.62	551,486.83	924,492.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	267,653.57
OJ TOT	*****SUPPLIES & MATERIAL	430,000.00	0.00	66,292.11	0.00	363,707.89	267,653.57
CC TOT		430,000.00	0.00	66,292.11	0.00	363,707.89	267,653.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	19,500.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	0.00	0.00	19,500.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	0.00	0.00	19,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,050.00	0.00	41,038.52	4,583.34	16,011.48	19,338.89
162	CLERICAL PERSONNEL	46,057.00	0.00	211.54	0.00	45,845.46	34,017.58
169	PART TIME PERSONNEL	8,270.00	0.00	3,295.56	360.00	4,974.44	0.00
OJ TOT	*****PERSONAL SERVICES*	111,377.00	0.00	44,545.62	4,943.34	66,831.38	53,356.47
201	SOCIAL SECURITY	6,906.00	0.00	2,814.97	302.97	4,091.03	3,246.32
204	STATE RETIREMENT	11,713.00	0.00	4,685.94	520.66	7,027.06	6,055.86
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	105.38	11.00	143.62	132.88
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,037.50	425.00	6,162.50	5,525.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	235.10	23.51	356.90	320.58
210	UNEMPLOYMENT COMPENSATION	210.00	0.00	33.05	0.00	176.95	0.00
212	FICA-MEDICARE	1,615.00	0.00	658.43	70.86	956.57	759.24
OJ TOT	*****EMPLOYEE BENEFITS*	38,085.00	0.00	12,570.37	1,354.00	25,514.63	17,964.88
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	566.10
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	5,042.08	1,500.00	74,978.78	36,382.88
OJ TOT	*****CONTRACTED SERVICES	79,180.00	1,281.39	5,042.08	1,500.00	76,778.78	37,639.52
425	GASOLINE	6,300.00	403.91	395.94	0.00	5,566.67	998.94
435	OFFICE SUPPLIES	0.00	0.00	22.31	0.00	22.31-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,300.00	403.91	418.25	0.00	5,544.36	998.94
513	WORKERS' COMPENSATION INS	412.00	0.00	412.00	412.00	0.00	155.00
OJ TOT	*****OTHER CHARGES***	412.00	0.00	412.00	412.00	0.00	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	64,288.32	8,209.34	230,369.15	110,939.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	529,000.00	0.00	383,056.00	44,081.00	145,944.00	369,490.17
162	CLERICAL PERSONNEL	92,502.00	0.00	59,215.82	7,537.39	33,286.18	73,676.49
166	CUSTODIAN	47,320.00	0.00	31,428.21	3,360.20	15,891.79	32,636.32
169	PART TIME	113,600.00	0.00	87,828.66	9,155.18	25,771.34	78,558.19
OJ TOT	*****PERSONAL SERVICES*	782,422.00	0.00	561,528.69	64,133.77	220,893.31	554,361.17
201	SOCIAL SECURITY	48,518.00	0.00	32,273.23	3,711.31	16,244.77	32,149.75
204	STATE RETIREMENT	75,978.00	0.00	50,716.40	5,561.72	25,261.60	52,934.04
205	EMPLOYEE INSURANCE	117,500.00	0.00	61,600.00	6,600.00	55,900.00	64,150.00
206	EMPLOYEE INSURANCE-LIFE	1,585.00	0.00	1,156.32	135.52	428.68	1,124.86
207	EMPLOYEE INSURANCE-HEALTH	116,600.00	0.00	75,225.00	8,925.00	41,375.00	76,500.00
208	EMPLOYEE INSURANCE-DENTAL	6,876.00	0.00	3,691.07	446.69	3,184.93	4,167.54
210	UNEMPLOYMENT COMPENSATION	5,448.00	0.00	265.26	0.00	5,182.74	253.24
212	FICA-MEDICARE	10,900.00	0.00	7,651.65	875.46	3,248.35	7,627.26
OJ TOT	*****EMPLOYEE BENEFITS*	383,405.00	0.00	232,578.93	26,255.70	150,826.07	238,906.69
307	COMMUNICATION	26,125.00	0.00	22,188.98	3,013.64	3,936.02	17,901.20
309	CONTRACTS W/GOVT AGENCIES	96,810.00	145.00	105.00	0.00	96,560.00	59,497.50
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	93.00	279.00	62.00	150.00	279.00
355	TRAVEL	9,880.00	150.00	3,361.44	40.89	6,728.56	2,355.17
399	OTHER CONTRACTED SERVICES	3,615.50	1,316.41	2,229.69	579.53	69.40	2,336.04
OJ TOT	*****CONTRACTED SERVICES	142,319.50	4,168.57	30,782.54	3,696.06	107,728.39	84,056.19
410	CUSTODIAL SUPPLIES	2,090.00	600.71	1,489.29	166.28	0.00	1,540.72
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	37,390.22
435	OFFICE SUPPLIES	1,177.00	18.63	981.37	0.00	177.00	819.65
452	UTILITIES	53,703.50	0.00	33,266.99	5,785.83	20,436.51	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	628.92	36,391.52	5,952.11	20,613.51	39,750.59
513	WORKERS' COMPENSATION INS	2,863.00	0.00	2,863.00	2,863.00	0.00	1,062.00
599	OTHER CHARGES	74,360.00	2,104.00	25,793.00	1,143.00	72,506.00	980.00
OJ TOT	*****OTHER CHARGES***	77,223.00	2,104.00	28,656.00	4,006.00	72,506.00	2,042.00
CC TOT	LOCAL HEALTH CENTER	1,442,340.00	6,901.49	889,937.68	104,043.64	572,567.28	919,116.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,500.00	0.00	39,375.00	4,375.00	13,125.00	38,499.94
131	MEDICAL PERSONNEL	36,431.00	0.00	18,268.47	6,075.35	18,162.53	0.00
169	PART TIME PERSONNEL	3,330.00	0.00	370.00	370.00	2,960.00	3,872.50
187	OVERTIME	15,000.00	0.00	10,451.45	1,328.31	4,548.55	6,461.19
189	OTHER SALARIES & WAGES	107,300.00	0.00	87,273.75	10,196.55	20,026.25	74,465.21
OJ TOT	*****PERSONAL SERVICES*	214,561.00	0.00	155,738.67	22,345.21	58,822.33	123,298.84
201	SOCIAL SECURITY	12,369.00	0.00	9,211.01	1,332.34	3,157.99	7,385.29
204	STATE RETIREMENT	21,980.00	0.00	13,206.33	1,544.92	8,773.67	8,085.12
205	EMPLOYEE INSURANCE	23,100.00	0.00	14,850.00	1,650.00	8,250.00	11,275.00
206	LIFE INSURANCE	458.00	0.00	313.50	45.10	144.50	241.56
207	HEALTH INSURANCE	30,600.00	0.00	19,975.00	2,550.00	10,625.00	15,300.00
208	DENTAL INSURANCE	1,776.00	0.00	1,199.01	164.57	576.99	887.76
210	UNEMPLOYMENT	490.00	0.00	15.20	0.00	474.80	157.53
212	MEDICARE	2,823.00	0.00	2,142.89	311.60	680.11	1,727.17
OJ TOT	*****EMPLOYEE BENEFITS*	93,596.00	0.00	60,912.94	7,598.53	32,683.06	45,059.43
320	DUES & MEMBERSHIPS	500.00	0.00	200.00	0.00	300.00	450.00
333	LICENSES	1,000.00	0.00	0.00	0.00	1,000.00	980.00
335	MAINT & REPAIR SERV - BUILDING	2,000.00	0.00	115.53	0.00	1,884.47	0.00
338	MAINTENANCE AND REPAIR - VECHI	3,900.00	0.00	1,688.50	0.00	2,211.50	102.38
354	TRANSPORTATION	618.00	75.00	0.00	0.00	543.00	0.00
355	TRAVEL	4,200.00	800.65	2,224.99	699.35	1,174.36	0.00
356	TUITION	1,700.00	0.00	725.00	725.00	975.00	0.00
399	OTHER CONTRACTED SERVICES	28,000.00	5,025.65	7,679.71	2,116.27	15,815.21	18,989.06
OJ TOT	*****CONTRACTED SERVICES	41,918.00	5,901.30	12,633.73	3,540.62	23,903.54	20,521.44
401	ANIMAL FOOD AND SUPPLIES	8,000.00	229.58	1,520.42	221.80	6,250.00	5,072.43
413	DRUGS AND MEDICAL SUPPLIES	33,390.00	6,337.49	21,559.86	3,165.82	5,492.65	5,902.70
425	GASOLINE	12,700.00	3,402.45	6,803.39	1,129.82	3,130.95	4,289.18
435	OFFICE SUPPLIES	6,000.00	0.00	147.75	0.00	5,852.25	2,230.37
451	UNIFORMS	2,500.00	400.51	279.44	0.00	1,950.00	4,137.48
452	UTILITIES	5,500.00	0.00	3,274.07	714.12	2,225.93	3,896.58
499	OTHER SUPPLIES AND MATERIALS	16,069.00	3,878.95	8,411.00	1,641.14	3,779.05	4,409.89
OJ TOT	*****SUPPLIES & MATERIAL	84,159.00	14,248.98	41,995.93	6,872.70	28,680.83	29,938.63
513	WORKERS COMPENSATION	707.00	0.00	707.00	707.00	0.00	240.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	5,679.56
OJ TOT	*****OTHER CHARGES***	1,207.00	0.00	707.00	707.00	500.00	5,919.56
732	BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00	2,400.00
790	OTHER EQUIPMENT	6,000.00	0.00	194.50	194.50	5,805.50	690.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	194.50	194.50	5,805.50	3,090.00
CC TOT	RABIES/ANIMAL CONTROL	441,441.00	20,150.28	272,182.77	41,258.56	150,395.26	227,827.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	56,436.26	6,896.54	42,231.74	39,014.75
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	56,436.26	6,896.54	42,231.74	39,014.75
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	56,436.26	6,896.54	42,231.74	39,014.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	2,770.75	308.52	1,129.25	3,258.44
309	CONTRACTS W/GOVT AGENCIES	157,566.00	0.00	70,473.68	0.00	87,092.32	64,103.86
330	LEASE PAYMENTS	1,130.00	123.03	868.16	90.44	138.81	846.81
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	123.03	74,112.59	398.96	88,460.38	68,209.11
719	OFFICE EQUIPMENT	800.00	0.00	600.00	600.00	200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	800.00	0.00	600.00	600.00	200.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	123.03	74,712.59	998.96	88,660.38	68,209.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	35,965.26	3,996.14	12,239.74	36,965.26
162	CLERICAL PERSONNEL	40,922.00	0.00	30,362.04	3,373.56	10,559.96	31,362.04
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	66,327.30	7,369.70	22,799.70	68,327.30
201	SOCIAL SECURITY	5,526.00	0.00	4,078.08	452.76	1,447.92	4,222.30
204	STATE RETIREMENT	10,125.00	0.00	7,534.80	837.20	2,590.20	7,755.14
206	EMPLOYEE INSURANCE-LIFE	237.00	0.00	176.22	19.58	60.78	176.00
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	7,650.00	850.00	2,550.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	423.18	47.02	168.82	443.88
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	953.82	105.90	338.18	987.50
OJ TOT	*****EMPLOYEE BENEFITS*	28,116.00	0.00	20,816.10	2,312.46	7,299.90	21,234.82
307	COMMUNICATION	720.00	0.00	395.51	49.60	324.49	704.51
348	POSTAL	300.00	0.00	299.92	0.00	0.08	199.92
355	TRAVEL	376.00	0.00	157.88	0.00	218.12	264.75
OJ TOT	*****CONTRACTED SERVICES	1,396.00	0.00	853.31	49.60	542.69	1,169.18
435	OFFICE SUPPLIES	450.00	7.48	575.11	192.52	161.53	16.23
OJ TOT	*****SUPPLIES & MATERIAL	450.00	7.48	575.11	192.52	161.53	16.23
513	WORKERS COMPENSATION INSURANCE	329.00	0.00	329.00	329.00	0.00	133.00
OJ TOT	*****OTHER CHARGES***	329.00	0.00	329.00	329.00	0.00	133.00
CC TOT	SOIL CONSERVATION	119,418.00	7.48	88,900.82	10,253.28	30,803.82	90,880.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,000.00	0.00	37,499.94	4,166.66	12,500.06	36,749.94
162	CLERICAL PERSONNEL	64,475.00	0.00	48,355.74	5,372.86	16,119.26	50,355.74
OJ TOT	*****PERSONAL SERVICES*	114,475.00	0.00	85,855.68	9,539.52	28,619.32	87,105.68
201	SOCIAL SECURITY	7,097.00	0.00	4,957.12	548.87	2,139.88	5,117.97
204	STATE RETIREMENT	13,004.00	0.00	9,787.64	1,083.69	3,216.36	9,945.39
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,872.68	1,091.43	3,327.32	9,900.00
206	EMPLOYEE INSURANCE-LIFE	307.00	0.00	227.18	25.14	79.82	223.30
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,453.88	1,268.37	3,846.12	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	633.68	70.20	254.32	665.82
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,660.00	0.00	1,159.20	128.35	500.80	1,196.82
OJ TOT	*****EMPLOYEE BENEFITS*	51,672.00	0.00	38,091.38	4,216.05	13,580.62	38,524.30
320	DUES & MEMBERSHIPS	62.00	0.00	62.00	0.00	0.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	373.45	793.41	74.69	330.23	1,035.81
332	LEGAL NOTICE-REC-COURT CST	81.90	0.00	81.90	0.00	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	0.00	170.00	170.00	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	373.45	3,109.20	244.69	1,044.34	3,955.18
414	DUPLICATING SUPPLIES	77.00	0.00	809.47	0.00	0.00	164.00
425	GASOLINE	1,299.00	224.94	766.65	45.89	307.41	906.77
435	OFFICE SUPPLIES	629.10	0.00	543.77	101.48	108.56	434.39
OJ TOT	*****SUPPLIES & MATERIAL	2,005.10	224.94	2,119.89	147.37	415.97	1,505.16
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	424.00	424.00	0.00	172.00
OJ TOT	*****OTHER CHARGES***	474.00	0.00	474.00	424.00	0.00	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	598.39	131,350.14	14,571.63	43,660.25	131,262.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	112,240.00	0.00	93,990.00	9,810.00	18,250.00	84,180.00
OJ TOT	*****CONTRACTED SERVICES	112,240.00	0.00	93,990.00	9,810.00	18,250.00	84,180.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	93,990.00	9,810.00	18,250.00	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 MARCH 31, 2015

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	24,763.50	2,751.50	7,953.50	25,763.50
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	25,013.50	2,751.50	7,953.50	26,013.50
201	SOCIAL SECURITY	2,044.00	0.00	1,441.19	158.24	602.81	1,525.73
204	STATE RETIREMENT	3,717.00	0.00	2,841.61	312.58	875.39	2,952.58
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,881.94	550.00	1,718.06	4,790.86
206	EMPLOYEE INSURANCE-LIFE	87.00	0.00	65.47	7.48	21.53	62.77
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,772.41	425.00	1,327.59	3,579.05
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	205.77	23.51	90.23	207.67
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	336.99	37.00	141.01	356.78
OJ TOT	*****EMPLOYEE BENEFITS*	18,394.00	0.00	13,545.38	1,513.81	4,848.62	13,475.44
309	CONTRACTS W/GOVT AGENCIES	3,200.00	0.00	3,200.00	155.92	0.00	3,052.14
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	9,797.22	14,802.78	2,202.78	1,434.94	14,400.00
OJ TOT	*****CONTRACTED SERVICES	28,150.00	9,797.22	18,002.78	2,358.70	1,484.94	17,452.14
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,452.66	1,047.34	536.44	0.00	1,400.66
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	1,452.66	1,047.34	536.44	300.00	1,400.66
513	WORKMANS COMPENSATION INS	881.00	0.00	881.00	881.00	0.00	821.00
OJ TOT	*****OTHER CHARGES***	881.00	0.00	881.00	881.00	0.00	821.00
CC TOT	LITTER AND TRASH COLLECT	83,192.00	11,249.88	58,490.00	8,041.45	14,587.06	59,162.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	467,467.25	820,216.52	11,845.10	133,822.23	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,458,506.00	467,467.25	835,768.50	11,845.10	169,580.25	9,100.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,458,506.00	467,467.25	835,768.50	11,845.10	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 MARCH 31, 2015

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	313,273.00	10,022.77	140,729.76	0.00	165,171.28	171,968.92
718	MOTOR VEHICLES	690,000.00	479,747.26	117,052.54	505.94	199,939.26	271,294.48
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	489,770.03	257,782.30	505.94	365,110.54	443,263.40
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	489,770.03	257,782.30	505.94	365,110.54	443,263.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	59,100.00	1,417.63	28,200.78	10,032.26	29,481.59	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	1,417.63	28,200.78	10,032.26	89,481.59	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	119,100.00	1,417.63	28,200.78	10,032.26	89,481.59	0.00



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,567,839.00	0.00	1,008,799.06	224,880.00	559,039.94	1,003,397.79
OJ TOT	*****OTHER CHARGES***	1,567,839.00	0.00	1,008,799.06	224,880.00	559,039.94	1,003,397.79
CC TOT	TRANSFERS OUT	1,567,839.00	0.00	1,008,799.06	224,880.00	559,039.94	1,003,397.79
FD TOT	GENERAL GOVERNMENT	46,349,966.00	1,811,554.06	31,591,884.07	4,088,145.59	13,401,637.94	30,981,709.87

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	1,147.51	0.00	452.49	990.64
OJ TOT	*****OTHER CHARGES***	1,600.00	0.00	1,147.51	0.00	452.49	990.64
707	BUILDING IMPROVEMENTS	169,448.75	42,642.00	190,101.57	0.00	101,871.75	4,752.00
OJ TOT	*****CAPITAL OUTLAY**	169,448.75	42,642.00	190,101.57	0.00	101,871.75	4,752.00
CC TOT	COUNTY BUILDINGS	185,300.00	42,642.00	205,500.33	0.00	106,024.24	5,742.64
FD TOT	COURTHOUSE & JAIL MAINT FUND	185,300.00	42,642.00	205,500.33	0.00	106,024.24	5,742.64

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,300.00	2,736.00	6,142.00	684.00	92.00	4,108.00
OJ TOT	*****CONTRACTED SERVICES	8,300.00	2,736.00	6,142.00	684.00	92.00	4,108.00
510	TRUSTEE'S COMMISSION	138.00	0.00	56.84	0.00	81.16	20.00
OJ TOT	*****OTHER CHARGES***	138.00	0.00	56.84	0.00	81.16	20.00
CC TOT	OTHER CHARGES	8,438.00	2,736.00	6,198.84	684.00	173.16	4,128.00
FD TOT	LAW LIBRARY	8,438.00	2,736.00	6,198.84	684.00	173.16	4,128.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,725.00	0.00	0.01	0.00	3,724.99	2,721.56
166	CUSTODIAL PERSONNEL	52,053.32	0.00	35,900.34	3,577.30	16,152.98	31,622.82
167	MAINTENANCE PERSONNEL	46,960.00	0.00	34,409.34	3,535.38	12,550.66	20,673.52
169	PART TIME PERSONNEL	19,436.00	0.00	9,327.40	949.40	10,108.60	7,621.58
OJ TOT	*****PERSONAL SERVICES*	122,174.32	0.00	79,637.09	8,062.08	42,537.23	62,639.48
201	SOCIAL SECURITY	8,071.00	0.00	4,731.02	481.19	3,339.98	3,718.49
204	STATE RETIREMENT	321.00	0.00	185.91	21.34	135.09	4,275.66
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,675.00	550.00	8,525.00	8,250.00
206	EMPLOYEE INSURANCE - LIFE	288.00	0.00	163.68	20.46	124.32	167.42
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	10,837.50	1,275.00	4,462.50	12,750.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	634.77	70.53	253.23	739.80
210	UNEMPLOYMENT COMPENSATION	389.00	0.00	42.46	0.00	346.54	89.80
212	EMPLOYER MEDICARE	1,888.00	0.00	1,107.13	112.53	780.87	869.66
OJ TOT	*****EMPLOYEE BENEFITS*	40,345.00	0.00	22,377.47	2,531.05	17,967.53	30,860.83
335	MAINT & REP SERV-BLDGS	25,000.00	4,075.19	12,253.41	310.17	12,317.78	8,186.10
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,500.00	4,953.19	470.14	4,661.48	3,671.02
OJ TOT	*****CONTRACTED SERVICES	35,000.00	5,575.19	17,206.60	780.31	16,979.26	11,857.12
499	OTHER SUPPLIES & MATERIALS	3,595.00	0.00	1,608.56	47.92	1,986.44	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,595.00	0.00	1,608.56	47.92	1,986.44	0.00
513	WORKERS' COMPENSATION INS	194.00	0.00	194.00	194.00	0.00	163.00
OJ TOT	*****OTHER CHARGES***	194.00	0.00	194.00	194.00	0.00	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	5,575.19	121,023.72	11,615.36	79,470.46	107,118.75

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,000.00	0.00	55,519.32	5,769.24	21,480.68	73,552.81
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	229,367.04	22,569.16	80,632.96	225,473.57
169	PART-TIME PERSONNEL	290,607.00	0.00	205,150.62	22,026.37	85,456.38	158,332.88
189	OTHER SALARIES & WAGES	228,139.20	0.00	168,144.37	17,141.38	59,994.83	148,325.78
OJ TOT	*****PERSONAL SERVICES*	905,746.20	0.00	658,181.35	67,506.15	247,564.85	605,685.04
201	SOCIAL SECURITY	55,664.00	0.00	39,638.97	4,009.88	16,025.03	36,343.42
204	STATE RETIREMENT	1,858.00	0.00	669.19	136.40	1,188.81	42,677.05
205	EMPLOYEE INSURANCE - DEPENDENT	42,309.80	0.00	30,800.00	3,850.00	11,509.80	41,800.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	1,024.78	124.96	539.22	1,124.42
207	EMPLOYEE INSURANCE - HEALTH	89,250.00	0.00	65,450.00	7,650.00	23,800.00	65,237.50
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	3,832.13	423.18	1,198.87	3,797.64
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	5,003.55	1,000.71	3,002.13	0.00
212	EMPLOYER MEDICARE	13,019.00	0.00	9,348.09	947.93	3,670.91	8,499.72
OJ TOT	*****EMPLOYEE BENEFITS*	219,941.48	0.00	156,795.75	18,143.06	63,145.73	200,299.52
306	BANK CHARGES	3,850.00	0.00	2,589.72	618.02	1,260.28	0.00
307	COMMUNICATION	7,032.00	0.00	3,291.18	48.07	3,740.82	4,514.69
317	DATA PROCESSING SERVICES	31,000.00	6,550.00	19,372.55	947.55	5,077.45	14,187.00
318	DEBT COLLECTION SERVICES	5,000.00	2,426.00	1,074.00	0.00	1,500.00	1,449.90
320	DUES AND MEMBERSHIPS	2,000.00	350.00	860.00	0.00	790.00	0.00
330	LEASE PAYMENTS	11,000.00	2,485.23	5,562.84	836.71	2,951.93	5,246.69
333	LICENSES	38,000.00	0.00	24,542.95	7,474.95	13,457.05	0.00
334	MAINTENANCE AGREEMENTS	14,000.00	2,286.50	9,667.50	1,215.50	2,046.00	8,065.50
347	PEST CONTROL	800.00	180.00	540.00	60.00	80.00	536.00
348	POSTAL CHARGES	2,000.00	0.00	908.91	72.80	1,091.09	851.01
355	TRAVEL	3,000.00	0.00	862.17	118.32	2,413.11	510.27
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	2,921.20	2,006.00	0.00	3,139.80	6,282.01
OJ TOT	*****CONTRACTED SERVICES	129,499.00	17,198.93	71,376.82	11,391.92	41,198.53	41,643.07
410	CUSTODIAL SUPPLIES	16,500.00	3,187.49	11,812.51	2,356.63	1,500.00	13,882.61
411	DATA PROCESSING SUPPLIES	4,000.00	1,675.16	2,274.84	1,148.91	50.00	3,364.24
432	LIBRARY BOOKS	197,000.00	26,502.58	129,677.50	7,701.97	40,882.94	168,916.06
435	OFFICE SUPPLIES	17,648.00	1,765.79	6,351.47	440.24	9,592.15	6,520.74
437	PERIODICALS	28,200.00	13,100.55	6,095.09	134.97	11,167.42	1,639.08
452	UTILITIES	205,000.00	0.00	155,424.44	20,971.91	49,575.56	138,444.45
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	46,298.43	312,419.91	32,754.63	114,417.15	333,415.21
506	GEN LIAB INSURANCE	42,445.00	0.00	27,000.00	27,000.00	15,445.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	523.10	0.00	876.90	589.70
513	WORKER'S COMPENSATION INSURANC	1,711.00	0.00	1,347.00	1,347.00	364.00	1,286.00
OJ TOT	*****OTHER CHARGES***	45,556.00	0.00	28,870.10	28,347.00	16,685.90	28,875.70

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	10,958.00	0.00	10,957.76	1,240.00	0.24	8,198.40
OJ TOT *****CAPITAL OUTLAY**	10,958.00	0.00	10,957.76	1,240.00	0.24	8,198.40
CC TOT LIBRARIES	1,782,548.68	63,497.36	1,238,601.69	159,382.76	483,012.40	1,218,116.94

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	18,446.21	1,846.16	6,553.79	16,052.94
169	PART TIME PERSONNEL	29,770.00	0.00	24,317.10	2,161.42	5,452.90	14,854.29
OJ TOT	*****PERSONAL SERVICES*	54,770.00	0.00	42,763.31	4,007.58	12,006.69	30,907.23
201	SOCIAL SECURITY	3,396.00	0.00	2,314.17	237.13	1,081.83	1,836.46
204	STATE RETIREMENT	75.00	0.00	58.39	5.54	16.61	528.36
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,675.00	550.00	1,925.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	66.00	0.00	42.24	5.28	23.76	42.24
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,612.50	425.00	1,487.50	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	211.59	23.51	84.41	197.28
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	141.57	0.00	290.43	158.67
212	FICA-MEDICARE	795.00	0.00	541.19	55.45	253.81	429.48
OJ TOT	*****EMPLOYEE BENEFITS*	16,760.00	0.00	11,596.65	1,301.91	5,163.35	10,992.49
421	FOOD PREPARATION SUPPLIES	1,577.58	662.30	440.53	240.00	474.75	710.57
422	FOOD SUPPLIES	40,000.00	6,465.26	23,824.47	2,840.04	10,020.66	21,674.35
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	6.37	0.00	6.37-	96.83
OJ TOT	*****SUPPLIES & MATERIAL	41,577.58	7,127.56	24,271.37	3,080.04	10,489.04	22,481.75
513	WORKERS' COMPENSATION INS	83.00	0.00	83.00	83.00	0.00	66.00
OJ TOT	*****OTHER CHARGES***	83.00	0.00	83.00	83.00	0.00	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	7,127.56	83,955.33	8,472.53	27,840.50	64,447.47

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	8,182.64
732	BUILDING PURCHASES	402,800.00	2,234.35	401,948.65	1.00-	1,383.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	433,500.00	2,234.35	405,501.06	1.00-	25,764.59	8,182.64
CC TOT	GENERAL ADMINISTRATION PROJECT	433,500.00	2,234.35	405,501.06	1.00-	25,764.59	8,182.64
FD TOT	PUBLIC LIBRARY	2,535,970.00	78,434.46	1,849,081.80	179,469.65	616,087.95	1,397,865.80

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	890.00	8,504.58	1,275.00	105.42	6,771.74
OJ TOT	*****CONTRACTED SERVICES	9,500.00	890.00	8,504.58	1,275.00	105.42	6,771.74
401	ANIMAL FOOD & SUPPLIES	10,000.00	2,191.38	7,646.71	2,701.90	161.91	8,791.24
499	OTHER SUPPLIES & MATERIALS	32,000.00	7,039.12	5,671.60	1,881.53	19,692.18	29,891.94
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	9,230.50	13,318.31	4,583.43	19,854.09	38,683.18
510	TRUSTEE'S COMMISSION	2,000.00	0.00	749.04	0.00	1,250.96	977.46
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	3,749.04	0.00	1,250.96	977.46
716	LAW ENFORCEMENT EQUIPMENT	45,000.00	3,356.52	28,214.00	10,215.00	13,429.48	40,472.09
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	3,356.52	28,214.00	10,215.00	13,429.48	40,472.09
CC TOT	SHERIFFS DEPARTMENT	101,500.00	13,477.02	53,785.93	16,073.43	34,639.95	86,904.47

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	0.00	7,270.34	882.33	45,409.66	27,429.92
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	7,270.34	882.33	45,409.66	27,429.92
CC TOT	DRUG ENFORCEMENT	102,000.00	5,448.00	17,270.34	882.33	81,961.66	27,429.92
FD TOT	DRUG CONTROL	203,500.00	18,925.02	71,056.27	16,955.76	116,601.61	114,334.39



REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.06	0.00	75,536.20	7,553.62	22,660.86	66,430.00
103	ASSISTANT	73,523.00	0.00	54,855.17	5,076.92	18,667.83	53,155.92
105	SUPERVISOR/DIRECTOR	66,271.00	0.00	47,880.02	5,073.38	18,390.98	46,793.21
119	ACCT/BOOKKEEPER	89,950.00	0.00	65,664.81	6,702.29	24,285.19	59,817.58
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	38,807.50
OJ TOT	*****PERSONAL SERVICES*	327,941.06	0.00	243,936.20	24,406.21	84,004.86	265,004.21
201	SOCIAL SECURITY	20,120.00	0.00	14,548.14	1,484.84	5,571.86	15,958.65
204	STATE RETIREMENT	36,129.94	0.00	24,549.70	2,195.82	11,580.24	29,226.66
205	EMPLOYEE INSURANCE	26,400.00	0.00	12,400.84	1,100.00	13,999.16	18,700.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	369.60	51.26	330.40	539.66
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	14,500.98	1,700.00	10,999.02	22,947.54
208	EMPLOYEE INSURANCE - DENTAL	1,480.00	0.00	987.42	117.55	492.58	1,306.84
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	26.85	0.00	153.15	3.84
212	SOCIAL SECURITY - MEDICARE	4,750.00	0.00	3,402.45	347.28	1,347.55	3,732.21
OJ TOT	*****EMPLOYEE BENEFITS*	115,259.94	0.00	70,785.98	6,996.75	44,473.96	92,415.40
307	COMMUNICATION	12,150.00	2,224.94	5,252.28	421.41	4,672.78	5,458.95
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	0.00	20.00	4,206.78
334	MAINT. AGREEMENT	10,000.00	3,084.20	5,936.58	672.48	1,084.22	4,758.28
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	300.00
355	TRAVEL	1,550.00	400.00	703.56	166.51	446.44	326.08
356	TUITION	3,800.00	1,491.05	2,271.95	0.00	37.00	686.85
OJ TOT	*****CONTRACTED SERVICES	54,635.00	7,400.19	40,979.37	1,260.40	6,360.44	15,736.94
410	CUSTODIAL SUPPLIES	1,000.00	500.00	304.78	9.00	195.22	1,554.73
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	196.30	0.00	3.70	98.35
415	ELECTRICITY	4,849.00	0.00	3,086.92	273.24	1,762.08	2,811.16
435	OFFICE SUPPLIES	9,250.00	1,455.60	4,385.39	639.82	3,409.01	3,054.08
OJ TOT	*****SUPPLIES & MATERIAL	15,299.00	1,955.60	7,973.39	922.06	5,370.01	7,518.32
506	LIABILITY INSURANCE	106,000.00	0.00	106,000.00	106,000.00	0.00	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	41,624.37	0.00	20,375.63	45,970.74
513	WORKERS COMPENSATION INSURANCE	11,400.00	0.00	11,400.00	11,400.00	0.00	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	159,656.37	117,400.00	30,043.63	178,370.74
707	BUILDING IMPROVEMENTS	3,000.00	2,141.27	0.00	0.00	858.73	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	1,212.14	6,267.09	0.00	14,520.77	0.00
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	3,353.41	6,267.09	0.00	15,379.50	18,081.00
CC TOT	ADMINISTRATION	727,835.00	12,709.20	529,598.40	150,985.42	185,632.40	577,126.61

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	46,793.20
140	SALARY SUPPLEMENTS	16,672.00	0.00	12,235.20	1,223.52	4,436.80	0.00
141	FOREMEN	165,066.00	0.00	119,309.50	12,622.62	45,756.50	116,422.45
143	EQUIPMENT OPERATORS	157,296.00	0.00	103,522.01	10,694.97	53,773.99	220,693.30
144	EQUIP OPERATORS-HEAVY	137,059.00	0.00	99,578.53	9,710.40	37,480.47	113,122.08
145	EQUIP OPERATORS-LIGHT	185,789.00	0.00	123,838.19	11,137.61	61,950.81	103,112.44
147	TRUCK DRIVERS	407,256.00	0.00	288,318.19	28,849.10	118,937.81	288,988.12
187	OVERTIME	25,000.00	0.00	19,743.05	4,849.68	5,256.95	13,540.76
189	OTHER SALARIES & WAGES	287,450.00	0.00	199,484.16	20,686.42	87,965.84	175,856.10
OJ TOT	*****PERSONAL SERVICES*	1,381,588.00	0.00	966,028.83	99,774.32	415,559.17	1,078,528.45
201	SOCIAL SECURITY	87,000.00	0.00	57,669.85	5,933.39	29,330.15	64,407.87
204	STATE RETIREMENT	158,263.00	0.00	105,025.16	11,139.25	53,237.84	118,676.15
205	EMPLOYEE INSURANCE	126,500.00	0.00	83,901.95	9,350.00	42,598.05	117,155.59
206	EMPLOYEE INSURANCE - LIFE	3,700.00	0.00	2,179.54	263.12	1,520.46	2,918.96
207	EMPLOYEE INSURANCE - HEALTH	180,200.00	0.00	124,984.34	14,025.00	55,215.66	152,161.51
208	EMPLOYEE INSURANCE - DENTAL	10,500.00	0.00	7,217.63	752.32	3,282.37	8,859.36
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	45,095.95	5,553.55	22,694.05	44,895.16
212	SOCIAL SECURITY - MEDICARE	20,200.00	0.00	13,564.15	1,387.63	6,635.85	15,063.10
OJ TOT	*****EMPLOYEE BENEFITS*	655,453.00	0.00	439,773.57	48,404.26	215,679.43	524,167.78
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	13,216.94	51,332.31	4,914.43	16,450.75	152,446.84
OJ TOT	*****CONTRACTED SERVICES	111,000.00	13,216.94	80,182.31	4,914.43	17,600.75	152,446.84
404	ASPHALT-HOT MIX	645,000.00	72,994.60	572,005.40	2,662.62	0.00	772,282.81
405	ASPHALT-LIQUID	50,000.00	10,846.96	39,153.04	0.00	0.00	40,869.41
408	CONCRETE	15,000.00	3,992.00	5,154.31	1,008.00	5,853.69	4,973.57
409	CRUSHED STONE	95,000.00	20,059.83	63,706.11	18,750.81	16,386.22	66,366.19
420	FERTILIZER, LIME & SEED	500.00	0.00	0.00	0.00	500.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	8,587.00	3,862.11	4,097.39	1,211.09	627.50	0.00
436	OTHER ROAD MATERIALS	5,000.00	0.00	1,114.15	0.00	3,885.85	6,330.86
440	PIPE-METAL	97,000.00	17,409.74	79,590.26	0.00	0.00	65,401.71
444	SALT	80,000.00	3,788.03	74,316.66	30,397.29	1,895.31	35,722.05
447	STRUCTURAL STEEL	12,000.00	2,765.33	7,443.42	0.00	1,791.25	4,395.60
451	UNIFORMS	9,800.00	686.50	8,613.29	60.00	500.21	6,605.94
459	DRAINAGE MATERIALS	3,000.00	0.00	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	136,405.10	862,718.53	54,089.81	36,915.53	1,013,923.30
513	WORKERS' COMPENSATION	48,472.00	0.00	48,472.00	48,472.00	0.00	18,403.00
OJ TOT	*****OTHER CHARGES***	48,472.00	0.00	48,472.00	48,472.00	0.00	18,403.00
714	HIGHWAY EQUIPMENT	360,000.00	3,700.00	280,148.68	13,843.06	76,859.46	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 MARCH 31, 2015

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	3,700.00	729,065.64	13,843.06	1,427,942.50	682,814.40
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	5,387,400.00	153,322.04	3,126,240.88	269,497.88	2,113,697.38	3,470,283.77

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,402.00	0.00	3,772.52	407.84	1,629.48	0.00
141	FOREMEN	54,999.00	0.00	40,817.85	0.00	14,181.15	38,807.39
142	MECHANICS	289,365.00	0.00	204,895.27	21,293.23	84,469.73	209,310.72
OJ TOT	*****PERSONAL SERVICES*	349,766.00	0.00	249,485.64	21,701.07	100,280.36	248,118.11
201	SOCIAL SECURITY	22,000.00	0.00	14,889.51	1,285.17	7,110.49	14,783.56
204	STATE RETIREMENT	40,000.00	0.00	26,861.31	2,299.18	13,138.69	28,161.44
205	EMPLOYEE INSURANCE	33,000.00	0.00	22,262.77	2,200.00	10,737.23	29,150.00
206	EMPLOYEE INSURANCE - LIFE	921.00	0.00	553.30	57.42	367.70	664.62
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	26,534.29	2,550.00	14,265.71	30,600.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	1,575.17	141.06	792.83	1,786.16
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	41,490.00	0.00	28,618.18	3,903.55	12,871.82	24,495.68
212	SOCIAL SECURITY - MEDICARE	5,100.00	0.00	3,482.15	300.55	1,617.85	3,457.57
OJ TOT	*****EMPLOYEE BENEFITS*	185,967.00	0.00	124,776.68	12,736.93	61,190.32	133,099.03
412	DIESEL FUEL	130,000.00	24,563.91	75,436.09	11,683.25	30,000.00	86,895.63
418	EQUIPT. & MACHINERY PARTS	114,000.00	11,284.25	81,812.88	7,400.59	22,541.34	76,755.54
424	GARAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,140.63
425	GASOLINE	105,000.00	61,489.39	38,510.61	3,214.41	5,000.00	53,498.24
433	LUBRICANTS	8,000.00	1,100.00	3,599.90	525.00	3,300.10	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	986.04	1,996.26	56.98	17.70	2,015.56
446	SMALL TOOLS	3,000.00	557.17	2,442.83	0.00	0.00	0.00
450	TIRES & TUBES	35,000.00	1,444.00	18,861.29	1,022.60	14,694.71	36,497.82
451	UNIFORMS	10,400.00	2,070.69	4,357.11	666.28	3,972.20	3,062.85
OJ TOT	*****SUPPLIES & MATERIAL	412,400.00	103,495.45	228,346.89	24,569.11	82,196.13	269,232.70
513	WORKERS' COMPENSATION	12,168.00	0.00	12,168.00	12,168.00	0.00	4,118.00
OJ TOT	*****OTHER CHARGES***	12,168.00	0.00	12,168.00	12,168.00	0.00	4,118.00
707	BUILDING IMPROVEMENTS	24,699.00	0.00	22,060.43	1,322.15	2,638.57	0.00
717	MAINTENANCE EQUIPMENT	15,000.00	0.00	14,204.27	0.00	795.73	3,133.14
OJ TOT	*****CAPITAL OUTLAY**	39,699.00	0.00	36,264.70	1,322.15	3,434.30	3,133.14
CC TOT	OPERATION & MAINTENANCE OF EQU	1,000,000.00	103,495.45	651,041.91	72,497.26	247,101.11	657,700.98

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,272.00	0.00	47,880.03	5,073.38	18,391.97	46,793.20
141	FOREMEN	50,931.00	0.00	5,361.55	0.00	45,569.45	17,667.62
187	OVERTIME PAY	1,400.00	0.00	915.39	337.51	484.61	502.72
189	OTHER SALARIES & WAGES	116,644.00	0.00	84,325.54	8,915.22	32,318.46	53,011.83
OJ TOT	*****PERSONAL SERVICES*	235,247.00	0.00	138,482.51	14,326.11	96,764.49	117,975.37
201	SOCIAL SECURITY	15,000.00	0.00	8,210.31	843.57	6,789.69	7,105.14
204	STATE RETIREMENT	27,000.00	0.00	15,731.74	1,627.46	11,268.26	13,416.93
205	DEPENDENT INSURANCE	19,800.00	0.00	13,159.44	1,650.00	6,640.56	9,619.41
206	LIFE INSURANCE	579.00	0.00	378.40	47.74	200.60	304.48
207	MEDICAL INSURANCE	25,500.00	0.00	17,367.89	2,125.00	8,132.11	13,590.95
208	DENTAL INSURANCE	1,480.00	0.00	1,034.38	117.55	445.62	788.59
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	6.56	0.00	173.44	0.00
212	EMPLOYER MEDICARE	3,500.00	0.00	1,920.24	197.31	1,579.76	1,661.71
OJ TOT	*****EMPLOYEE BENEFITS*	93,039.00	0.00	57,808.96	6,608.63	35,230.04	46,487.21
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	38,426.55	5.74	6,360.42	18,509.35
446	SMALL TOOLS	1,062.50	0.00	1,915.45	0.00	0.00	891.12
OJ TOT	*****SUPPLIES & MATERIAL	47,014.00	272.80	41,233.73	5.74	6,360.42	19,460.47
513	WORKERS COMPENSATION	8,200.00	0.00	8,200.00	8,200.00	0.00	2,356.00
OJ TOT	*****OTHER CHARGES***	8,200.00	0.00	8,200.00	8,200.00	0.00	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	988.02
OJ TOT	*****CAPITAL OUTLAY**	500.00	200.88	299.12	0.00	0.00	1,683.72
CC TOT	OTHER CHARGES-ENGINEERING DEPT	384,000.00	473.68	246,024.32	29,140.48	138,354.95	188,712.77

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
327	FREIGHT EXPENSES	0.00	0.00	0.00	0.00	0.00	2,379.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,379.00
714	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	281,123.19
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	281,123.19
CC TOT	CAPITAL OUTLAY	0.00	0.00	20,572.50	0.00	0.00	283,502.19
FD TOT	HIGHWAY/PUBLIC WORKS FUND	7,499,235.00	270,000.37	4,573,478.01	522,121.04	2,684,785.84	5,177,326.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,521,900.00	0.00	17,661,934.37	2,192,809.84	8,859,965.63	17,619,294.84
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	282,017.83	37,150.66	157,982.17	264,247.97
163	AIDES	1,373,000.00	0.00	869,791.89	116,634.22	503,208.11	718,295.19
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	290,960.48	33,817.31	59,039.52	285,047.61
198	NON-CERTIFIED SUBSTITUTE TEACH	250,000.00	0.00	162,562.23	17,231.68	87,437.77	148,469.09
OJ TOT	*****PERSONAL SERVICES*	29,279,900.00	0.00	19,380,679.30	2,397,643.71	9,899,220.70	19,150,949.70
201	SOCIAL SECURITY	1,790,000.00	0.00	1,143,751.90	141,373.50	646,248.10	1,138,133.43
204	STATE RETIREMENT	2,504,000.00	0.00	1,648,361.59	203,773.93	855,638.41	1,603,390.57
205	EMPLOYEE INSURANCE	2,222,500.00	0.00	1,443,062.31	180,936.24	779,437.69	1,475,740.35
206	EMPLOYEE INSURANCE-LIFE	72,000.00	0.00	45,247.64	5,665.88	26,752.36	44,255.82
207	EMPLOYEE INSURANCE-HEALTH	2,842,000.00	0.00	1,877,833.58	233,623.23	964,166.42	1,844,450.96
208	EMPLOYEE INSURANCE-DENTAL	163,500.00	0.00	101,947.16	12,672.53	61,552.84	106,683.38
211	LOCAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	345.40
212	EMPLOYER MEDICARE LIABILITY	422,000.00	0.00	269,773.78	33,344.90	152,226.22	268,433.25
OJ TOT	*****EMPLOYEE BENEFITS*	10,016,000.00	0.00	6,529,977.96	811,390.21	3,486,022.04	6,481,433.16
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	2,455.81	290,568.92	0.00	8,975.27	252,461.25
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	2,455.81	889,531.43	0.00	36,969.31	321,056.73
CC TOT	REGULAR INSTRUCTION PROGRAM	40,227,900.00	2,455.81	26,802,728.93	3,209,033.92	13,426,922.55	25,953,824.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,565,000.00	0.00	2,959,331.80	368,174.36	1,605,668.20	2,972,625.39
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	524,986.99	70,368.91	419,013.01	551,625.35
OJ TOT	*****PERSONAL SERVICES*	5,554,000.00	0.00	3,498,318.79	438,543.27	2,055,681.21	3,540,250.74
201	SOCIAL SECURITY	337,000.00	0.00	205,294.18	25,733.23	131,705.82	209,708.44
204	STATE RETIREMENT	465,000.00	0.00	294,765.10	37,300.15	170,234.90	294,049.02
205	EMPLOYEE INSURANCE	433,000.00	0.00	272,403.95	34,256.77	160,596.05	278,932.56
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	7,947.39	994.18	5,552.61	7,974.26
207	EMPLOYEE INSURANCE-HEALTH	594,000.00	0.00	380,420.97	48,769.26	213,579.03	386,347.25
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	20,113.29	2,533.26	17,386.71	21,679.89
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	48,485.39	6,076.23	30,514.61	49,417.14
OJ TOT	*****EMPLOYEE BENEFITS*	1,959,000.00	0.00	1,229,430.27	155,663.08	729,569.73	1,248,108.56
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	8,111.78
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	71,966.53	177,145.36	41,865.25	10,888.11	164,314.68
OJ TOT	*****CONTRACTED SERVICES	301,000.00	71,966.53	180,973.86	41,865.25	50,038.11	172,961.75
429	INSTRUCTIONAL SUPPLIES	65,000.00	2,001.41	62,223.93	12,093.33	774.66	48,414.06
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	2,001.41	62,223.93	12,093.33	1,774.66	48,414.06
725	SPECIAL EDUCATION EQUIP	15,000.00	0.00	15,000.00	0.00	0.00	10,377.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	0.00	15,000.00	0.00	0.00	10,377.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,895,000.00	73,967.94	4,985,946.85	648,164.93	2,837,063.71	5,020,112.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,455,000.00	0.00	1,637,717.64	204,100.28	817,282.36	1,639,008.80
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	1,645,217.64	204,100.28	834,782.36	1,646,508.80
201	SOCIAL SECURITY	152,000.00	0.00	97,323.77	12,057.72	54,676.23	97,982.89
204	STATE RETIREMENT	222,000.00	0.00	147,558.62	18,305.28	74,441.38	144,753.94
205	EMPLOYEE INSURANCE	207,000.00	0.00	122,409.09	15,263.94	84,590.91	129,427.56
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	4,041.84	504.46	2,158.16	3,988.16
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	160,157.22	20,119.26	91,642.78	157,677.22
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	8,817.97	1,089.43	5,882.03	9,325.83
211	RETIREEES BENEFITS	0.00	0.00	0.00	0.00	0.00	2.20
212	EMPLOYER MEDICARE LIABILITY	35,700.00	0.00	22,760.93	2,819.92	12,939.07	22,915.67
OJ TOT	*****EMPLOYEE BENEFITS*	889,400.00	0.00	563,069.44	70,160.01	326,330.56	566,073.47
336	MAINT & REPAIR - EQUIPMENT	4,000.00	2,310.00	1,161.10	0.00	528.90	1,048.29
OJ TOT	*****CONTRACTED SERVICES	4,000.00	2,310.00	1,161.10	0.00	528.90	1,048.29
429	INSTRUCTIONAL SUPPLIES	45,000.00	11,481.85	28,550.40	8,688.33	6,642.75	30,967.83
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	11,481.85	30,225.40	8,688.33	8,642.75	30,967.83
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	13,791.85	2,241,339.58	282,948.62	1,173,618.57	2,245,198.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	127,000.00	0.00	111,457.00	12,772.64	15,543.00	100,932.00
133	PARAPROFESSIONALS	14,000.00	0.00	2,547.00	178.00	11,453.00	7,206.50
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	114,004.00	12,950.64	62,296.00	108,138.50
201	FICA-REGULAR	10,900.00	0.00	6,165.00	734.15	4,735.00	6,343.16
204	STATE RETIREMENT	8,400.00	0.00	5,796.45	748.46	2,603.55	5,470.04
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	4,400.00	550.00	2,300.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	152.90	19.80	147.10	144.76
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	6,800.00	850.00	3,500.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	376.16	47.02	223.84	394.56
212	FICA-MEDICARE	2,600.00	0.00	1,615.32	183.21	984.68	1,542.21
OJ TOT	*****EMPLOYEE BENEFITS*	39,800.00	0.00	25,305.83	3,132.64	14,494.17	25,094.73
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	3,680.10	2,755.48	1,344.38	4,007.19	681.20
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	3,680.10	2,755.48	1,344.38	4,007.19	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	3,680.10	142,065.31	17,427.66	81,997.36	133,914.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	567,000.85	69,033.56	712,999.15	786,264.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	567,000.85	69,033.56	712,999.15	786,264.00
CC TOT	OTHER	1,280,000.00	0.00	567,000.85	69,033.56	712,999.15	786,264.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	28,641.45	3,818.86	17,258.55	27,341.40
OJ TOT	*****PERSONAL SERVICES*	85,400.00	0.00	28,641.45	3,818.86	56,758.55	65,528.88
201	SOCIAL SECURITY	5,300.00	0.00	1,576.98	216.36	3,723.02	3,851.69
204	STATE RETIREMENT	8,800.00	0.00	3,254.36	433.84	5,545.64	6,494.26
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,400.00	550.00	2,300.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	77.09	10.34	122.91	133.00
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	6,411.92	801.49	6,488.08	9,185.64
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	338.59	41.65	461.41	500.96
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	368.77	50.60	931.23	900.90
OJ TOT	*****EMPLOYEE BENEFITS*	36,000.00	0.00	16,427.71	2,104.28	19,572.29	25,466.45
CC TOT	ATTENDANCE	121,400.00	0.00	45,069.16	5,923.14	76,330.84	90,995.33

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	537,000.00	0.00	332,350.95	44,248.30	204,649.05	319,929.36
161	SECRETARIES	16,100.00	0.00	9,701.85	1,293.58	6,398.15	7,657.59
189	OTHER SALARIES & WAGES	61,100.00	0.00	40,686.40	5,085.80	20,413.60	39,466.08
OJ TOT	*****PERSONAL SERVICES*	614,200.00	0.00	382,739.20	50,627.68	231,460.80	367,053.03
201	SOCIAL SECURITY	38,400.00	0.00	22,627.60	3,026.64	15,772.40	21,808.44
204	STATE RETIREMENT	43,200.00	0.00	24,962.01	3,554.38	18,237.99	24,993.81
205	EMPLOYEE INSURANCE	30,000.00	0.00	16,500.00	2,200.00	13,500.00	20,075.00
206	EMPLOYEE INS - LIFE	940.00	0.00	551.98	76.78	388.02	541.86
207	EMPLOYEE INSURANCE-HEALTH	37,800.00	0.00	23,800.00	2,975.00	14,000.00	25,925.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	1,504.64	188.08	1,195.36	1,578.24
212	FICA-MEDICARE	9,000.00	0.00	5,291.70	707.81	3,708.30	5,100.50
OJ TOT	*****EMPLOYEE BENEFITS*	162,040.00	0.00	95,237.93	12,728.69	66,802.07	100,022.85
320	DUES & MEMBERSHIPS	600.00	0.00	275.50	0.00	324.50	275.50
349	PRINTING-STATIONERY & FORMS	500.00	174.17	0.00	0.00	325.83	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	2,994.17	1,573.55	0.00	2,532.28	1,080.20
413	DRUGS & MEDICAL SUPPLIES	22,500.00	1,366.64	10,207.96	25.88	11,408.65	14,214.85
429	INSTRUCTIONAL SUPPLIES	21,000.00	1,875.98	17,709.47	313.16	1,414.55	23,869.91
OJ TOT	*****SUPPLIES & MATERIAL	43,500.00	3,242.62	27,917.43	339.04	12,823.20	38,084.76
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	6,236.79	509,006.11	63,695.41	317,718.35	506,240.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,216,500.00	0.00	781,251.84	97,656.48	435,248.16	777,894.60
130	SOCIAL WORKERS	39,300.00	0.00	26,152.16	3,269.02	13,147.84	25,162.72
161	SECRETARY	52,000.00	0.00	30,345.56	4,021.40	21,654.44	31,396.22
189	OTHER SALARIES & WAGES	0.00	0.00	280.00	0.00	280.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	1,307,800.00	0.00	838,029.56	104,946.90	469,770.44	834,453.54
201	SOCIAL SECURITY	80,100.00	0.00	49,920.78	6,247.83	30,179.22	50,042.49
204	STATE RETIREMENT	118,500.00	0.00	75,207.91	9,399.94	43,292.09	73,938.26
205	EMPLOYEE INSURANCE	86,000.00	0.00	57,712.68	7,140.04	28,287.32	53,322.17
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	2,016.70	250.80	1,383.30	2,035.10
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	74,903.49	9,342.30	43,096.51	81,767.32
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	4,296.85	517.22	3,503.15	4,898.13
212	EMPLOYER MEDICARE LIABILITY	18,300.00	0.00	11,674.98	1,461.15	6,625.02	11,706.62
OJ TOT	*****EMPLOYEE BENEFITS*	432,100.00	0.00	275,733.39	34,359.28	156,366.61	277,710.09
322	EVALUATION & TESTING	38,000.00	5,951.80	29,451.70	6,422.00	3,655.00	18,748.10
355	TRAVEL	1,200.00	711.31	0.00	0.00	488.69	888.27
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	6,663.11	130,447.70	6,422.00	4,147.69	19,636.37
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	6,663.11	1,249,217.65	145,728.18	631,372.74	1,178,576.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	179,300.00	0.00	148,981.71	22,023.24	30,318.29	136,164.24
129	LIBRARIANS	1,115,000.00	0.00	731,996.05	91,581.74	383,003.95	710,813.02
161	SECRETARYS	87,300.00	0.00	65,460.24	7,273.36	21,839.76	64,477.44
163	LIBRARY ASSISTANTS	0.00	0.00	0.00	0.00	0.00	108,378.79
OJ TOT	*****PERSONAL SERVICES*	1,381,600.00	0.00	946,438.00	120,878.34	435,162.00	1,019,833.49
201	SOCIAL SECURITY	85,000.00	0.00	54,850.31	7,067.36	30,149.69	59,441.01
204	STATE RETIREMENT	123,000.00	0.00	83,912.76	10,882.90	39,087.24	83,675.16
205	EMPLOYEE INSURANCE	63,000.00	0.00	41,380.54	5,500.00	21,619.46	54,871.02
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	2,007.18	265.76	1,492.82	2,057.24
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	83,818.81	11,040.66	34,181.19	92,849.57
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	4,647.71	610.74	2,552.29	5,465.55
212	EMPLOYER MEDICARE LIABILITY	19,800.00	0.00	13,132.75	1,686.02	6,667.25	14,215.64
OJ TOT	*****EMPLOYEE BENEFITS*	419,500.00	0.00	283,750.06	37,053.44	135,749.94	312,575.19
309	CONTRACTS W/GOVT AGENCIES	40,000.00	14,850.00	11,572.00	312.00	13,578.00	5,328.00
355	TRAVEL	10,000.00	0.00	7,125.97	516.47	3,699.74	5,202.48
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	430.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	14,850.00	18,697.97	828.47	18,277.74	10,960.48
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	414.00	11,729.06	1,055.22	12,356.94	1,563.47
OJ TOT	*****OTHER CHARGES***	24,500.00	414.00	11,729.06	1,055.22	12,356.94	1,563.47
CC TOT	REGULAR INSTRUCTION PROGRAM	1,877,600.00	15,264.00	1,260,963.09	159,815.47	602,546.62	1,344,932.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	249,387.12	27,606.08	81,612.88	216,252.24
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	249,387.12	27,606.08	81,612.88	216,252.24
201	SOCIAL SECURITY	20,200.00	0.00	12,290.15	1,594.28	7,909.85	12,823.95
204	STATE RETIREMENT	29,300.00	0.00	19,116.91	2,493.92	10,183.09	19,203.28
205	EMPLOYEE INSURANCE	30,000.00	0.00	17,331.02	2,200.00	12,668.98	17,600.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	603.24	65.78	296.76	517.00
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	20,193.13	2,550.00	10,806.87	18,275.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	940.91	117.55	859.09	986.40
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	3,423.05	372.86	1,376.95	2,999.05
OJ TOT	*****EMPLOYEE BENEFITS*	118,000.00	0.00	73,898.41	9,394.39	44,101.59	72,404.68
355	TRAVEL	16,000.00	200.00	6,830.01	417.18	8,969.99	7,321.55
399	OTHER CONTRACTED SERVICES	3,000.00	230.00	0.00	0.00	2,770.00	1,670.76
OJ TOT	*****CONTRACTED SERVICES	19,000.00	430.00	6,830.01	417.18	11,739.99	8,992.31
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	286.72	18,886.32	536.72	826.96	63.00
OJ TOT	*****OTHER CHARGES***	20,000.00	286.72	18,886.32	536.72	826.96	63.00
CC TOT	SPECIAL EDUCATION PROGRAM	488,000.00	716.72	349,001.86	37,954.37	138,281.42	297,712.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	34,571.70	4,609.56	20,828.30	33,841.65
OJ TOT	*****PERSONAL SERVICES*	63,300.00	0.00	34,571.70	4,609.56	28,728.30	33,841.65
201	SOCIAL SECURITY	4,000.00	0.00	2,064.68	277.05	1,935.32	2,035.25
204	STATE RETIREMENT	7,000.00	0.00	3,928.03	523.65	3,071.97	3,841.09
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	99.88	12.54	100.12	96.80
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	6,690.15	836.32	4,009.85	6,617.23
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	364.03	45.51	285.97	381.51
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	482.86	64.78	517.14	476.07
OJ TOT	*****EMPLOYEE BENEFITS*	24,100.00	0.00	13,629.63	1,759.85	10,470.37	13,447.95
CC TOT	VOCATIONAL EDUCATION PROGRAM	87,400.00	0.00	48,201.33	6,369.41	39,198.67	47,289.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,500.00	0.00	36,071.84	4,508.98	19,428.16	36,146.84
162	CLERICAL PERSONNEL	25,500.00	0.00	16,549.20	2,206.56	8,950.80	14,408.25
OJ TOT	*****PERSONAL SERVICES*	81,000.00	0.00	52,621.04	6,715.54	28,378.96	50,555.09
201	SOCIAL SECURITY	4,900.00	0.00	3,093.39	398.46	1,806.61	2,980.35
204	STATE RETIREMENT	4,900.00	0.00	3,398.99	572.88	1,501.01	3,104.20
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,400.00	550.00	2,300.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	113.05	14.96	86.95	85.43
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	6,375.00	850.00	1,175.00-	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	282.12	23.51	17.88	197.28
212	FICA-MEDICARE	1,200.00	0.00	723.43	93.20	476.57	697.04
OJ TOT	*****EMPLOYEE BENEFITS*	23,400.00	0.00	18,385.98	2,503.01	5,014.02	14,864.30
399	OTHER CONTRACTED SERVICES	2,000.00	312.75	938.25	0.00	749.00	1,272.85
OJ TOT	*****CONTRACTED SERVICES	2,000.00	312.75	938.25	0.00	749.00	1,272.85
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	15,000.00	0.00	10,661.56	356.12	4,338.44	7,014.16
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	10,661.56	356.12	5,338.44	7,014.16
CC TOT	ADULT PROGRAMS	122,600.00	312.75	82,606.83	9,574.67	39,680.42	73,706.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	0.00	0.00	0.00	8,402.10
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	8,402.10
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	512.04
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	953.68
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	21.51
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	197.28
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	119.78
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	5,204.29
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	13,606.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	48,661.88	2,685.40	46,338.12	50,832.46
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	24,800.00	2,400.00	8,800.00	25,200.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	73,461.88	5,085.40	55,138.12	76,032.46
201	SOCIAL SECURITY	8,000.00	0.00	3,830.34	234.10	4,169.66	4,359.69
204	STATE RETIREMENT	8,200.00	0.00	3,807.36	242.78	4,392.64	3,656.40
205	EMPLOYEE INSURANCE - DEPENDENT	10,000.00	0.00	3,360.14	135.83	6,639.86	3,720.00
207	EMPLOYEE INSURANCE - HEALTH	10,300.00	0.00	5,403.86	276.14	4,896.14	2,231.43
208	EMPLOYEE INSURANCE - DENTAL	1,000.00	0.00	495.31	53.10	504.69	572.17
210	UNEMPLOYMENT COMPENSATION	37,000.00	0.00	14,786.22	2,433.28	22,213.78	33,517.21
212	FICA-MEDICARE	1,900.00	0.00	1,031.67	72.14	868.33	1,071.89
OJ TOT	*****EMPLOYEE BENEFITS*	76,400.00	0.00	32,714.90	3,447.37	43,685.10	49,128.79
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	28,244.05	762.75	9,755.95	16,520.14
349	PRINTING	1,500.00	91.00	198.00	0.00	1,211.00	241.00
355	TRAVEL	5,000.00	160.00	809.25	0.00	4,030.75	2,310.17
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	0.00	648.00	12,353.28
OJ TOT	*****CONTRACTED SERVICES	104,700.00	9,533.59	76,626.71	762.75	19,280.70	73,211.59
499	OTHER SUPPLIES & MATERIALS	500.00	40.31	301.66	12.00	158.03	239.58
OJ TOT	*****SUPPLIES & MATERIAL	500.00	40.31	301.66	12.00	158.03	239.58
506	LIABILITY INSURANCE	408,000.00	0.00	408,000.00	408,000.00	0.00	513,648.00
510	TRUSTEES COMMISSION	679,000.00	0.00	552,384.74	0.00	126,615.26	585,693.15
513	WORKMANS COMPENSATION INS	377,000.00	0.00	377,000.00	377,000.00	0.00	170,000.00
524	In Service/Staff Development	5,000.00	125.00	467.26	0.00	4,407.74	514.99
599	OTHER CHARGES	8,000.00	76.00	1,081.10	255.83	6,842.90	64.68
OJ TOT	*****OTHER CHARGES***	1,477,000.00	201.00	1,338,933.10	785,255.83	137,865.90	1,269,920.82
CC TOT	BOARD OF EDUCATION	1,787,200.00	9,774.90	1,522,038.25	794,563.35	256,127.85	1,468,533.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	89,680.50	9,964.50	24,219.50	85,410.00
103	ASSISTANT	98,000.00	0.00	73,443.06	8,160.34	24,556.94	71,175.24
105	SUPERVISOR	97,300.00	0.00	72,901.62	8,100.18	24,398.38	70,733.16
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	51,903.18	5,767.02	17,596.82	48,611.52
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	542.17-
189	OTHER SALARIES & WAGES	30,000.00	0.00	16,975.00	2,450.00	13,025.00	0.00
OJ TOT	*****PERSONAL SERVICES*	409,700.00	0.00	304,903.36	34,442.04	104,796.64	275,387.75
201	SOCIAL SECURITY	25,800.00	0.00	18,287.82	2,067.40	7,512.18	16,533.53
204	STATE RETIREMENT	38,800.00	0.00	29,235.48	3,233.02	9,564.52	27,772.65
205	EMPLOYEE INSURANCE	19,800.00	0.00	17,875.00	2,200.00	1,925.00	14,842.55
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	1,290.60	143.40	509.40	1,282.46
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	19,938.76	2,217.00	5,561.24	17,391.48
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	916.89	117.55	283.11	887.09
209	DISABILITY INSURANCE	1,500.00	0.00	229.86	25.54	1,270.14	229.86
212	EMPLOYER MEDICARE LIABILITY	6,100.00	0.00	4,301.55	483.51	1,798.45	3,918.94
OJ TOT	*****EMPLOYEE BENEFITS*	120,500.00	0.00	92,075.96	10,487.42	28,424.04	82,858.56
320	DUES & MEMBERSHIPS	5,600.00	0.00	5,507.00	195.00	93.00	5,239.00
348	POSTAL CHARGES	6,000.00	104.00	3,311.86	193.99	2,584.14	3,689.80
349	PRINTING	2,000.00	0.00	1,412.99	0.00	587.01	683.35
355	TRAVEL	3,000.00	250.00	861.14	0.00	1,888.86	1,252.64
399	OTHER CONTRACTED SERVICES	14,000.00	3,040.66	7,109.34	0.00	3,850.00	8,021.81
OJ TOT	*****CONTRACTED SERVICES	30,600.00	3,394.66	18,202.33	388.99	9,003.01	18,886.60
435	OFFICE SUPPLIES	10,000.00	782.15	5,821.02	670.97	3,827.22	5,629.53
499	OTHER SUPPLIES	1,000.00	0.00	203.92	12.96	894.19	144.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	782.15	6,024.94	683.93	4,721.41	5,773.53
524	In Service/Staff Development	5,000.00	85.20	414.80	0.00	4,500.00	1,771.18
599	OTHER CHARGES	2,000.00	0.00	300.00	0.00	1,700.00	324.92
OJ TOT	*****OTHER CHARGES***	7,000.00	85.20	714.80	0.00	6,200.00	2,096.10
CC TOT	DIRECTOR OF SCHOOLS	578,800.00	4,262.01	421,921.39	46,002.38	153,145.10	385,002.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,633,000.00	0.00	1,081,266.72	135,158.34	551,733.28	1,058,517.12
119	ACCOUNTANTS/BOOKKEEPERS	62,300.00	0.00	38,872.20	5,182.96	23,427.80	37,816.35
139	ASSISTANT PRINCIPAL	1,191,500.00	0.00	788,759.39	98,564.76	402,740.61	763,601.29
161	SECRETARYS	1,142,000.00	0.00	706,918.43	93,621.24	435,081.57	697,939.92
OJ TOT	*****PERSONAL SERVICES*	4,028,800.00	0.00	2,615,816.74	332,527.30	1,412,983.26	2,557,874.68
201	SOCIAL SECURITY	246,700.00	0.00	154,686.08	19,735.33	92,013.92	152,921.41
204	STATE RETIREMENT	383,500.00	0.00	250,723.09	32,062.52	132,776.91	241,072.85
205	EMPLOYEE INSURANCE	295,000.00	0.00	195,107.68	23,970.46	99,892.32	187,453.82
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	5,270.52	676.94	3,129.48	5,217.58
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	256,788.44	31,605.54	141,211.56	258,375.07
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	14,244.76	1,765.21	10,755.24	15,122.89
212	EMPLOYER MEDICARE LIABILITY	58,000.00	0.00	36,176.07	4,615.40	21,823.93	35,763.43
OJ TOT	*****EMPLOYEE BENEFITS*	1,414,600.00	0.00	912,996.64	114,431.40	501,603.36	895,927.05
307	COMMUNICATION	294,000.00	61,780.48	185,398.19	23,135.33	47,450.00	205,562.64
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	61,973.02	187,537.23	23,135.33	54,718.42	207,615.64
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	62,494.82	3,730,700.07	470,094.03	1,971,033.78	3,666,203.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	155,400.00	0.00	90,244.03	9,395.70	65,155.97	97,784.46
OJ TOT	*****PERSONAL SERVICES*	155,400.00	0.00	90,244.03	9,395.70	65,155.97	97,784.46
201	SOCIAL SECURITY	8,300.00	0.00	4,353.95	430.26	3,946.05	5,578.39
204	STATE RETIREMENT	15,200.00	0.00	8,600.18	852.40	6,599.82	11,098.62
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	4,950.00	550.00	1,650.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	190.30	18.70	209.70	261.14
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,500.00	850.00	6,800.00	11,262.50
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	470.20	47.02	429.80	665.82
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	1,212.63	125.66	1,087.37	1,304.58
OJ TOT	*****EMPLOYEE BENEFITS*	49,000.00	0.00	28,277.26	2,874.04	20,722.74	38,421.05
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	118,521.29	12,269.74	89,878.71	138,203.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,324,000.00	0.00	1,693,450.71	189,194.56	630,549.29	1,710,306.90
OJ TOT	*****PERSONAL SERVICES*	2,324,000.00	0.00	1,693,450.71	189,194.56	630,549.29	1,710,306.90
201	SOCIAL SECURITY	144,100.00	0.00	98,049.62	10,966.40	46,050.38	100,293.80
204	STATE RETIREMENT	255,000.00	0.00	174,644.48	19,240.64	80,355.52	179,591.42
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	188,129.60	19,525.00	82,870.40	211,606.50
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	4,270.42	472.12	1,929.58	4,537.82
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	278,243.99	31,220.56	119,756.01	292,274.55
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	15,400.93	1,714.36	8,099.07	16,783.64
212	EMPLOYER MEDICARE LIABILITY	33,700.00	0.00	23,117.67	2,590.86	10,582.33	23,538.74
OJ TOT	*****EMPLOYEE BENEFITS*	1,131,500.00	0.00	781,856.71	85,729.94	349,643.29	828,626.47
322	EVALUATION & TESTING	825.00	0.00	770.00	55.00	55.00	385.00
399	OTHER CONTRACTED SERVICES	231,675.00	73,224.33	143,048.99	10,067.33	21,401.68	127,625.66
OJ TOT	*****CONTRACTED SERVICES	232,500.00	73,224.33	143,818.99	10,122.33	21,456.68	128,010.66
410	CUSTODIAL SUPPLIES	210,000.00	18,968.07	184,725.93	16,245.82	17,501.71	145,684.62
415	ELECTRICITY	2,949,000.00	0.00	2,044,475.05	275,980.71	904,524.95	1,959,660.51
423	FUEL OIL	50,000.00	21,937.62	28,062.38	9,540.38	0.00	56,897.60
434	NATURAL GAS	239,000.00	0.00	181,209.44	10,163.61	57,790.56	186,415.74
454	WATER & SEWER	339,000.00	0.00	202,505.29	21,554.65	136,494.71	205,331.25
OJ TOT	*****SUPPLIES & MATERIAL	3,787,000.00	40,905.69	2,640,978.09	333,485.17	1,116,311.93	2,553,989.72
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	114,130.02	5,260,104.50	618,532.00	2,127,961.19	5,222,219.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,800.00	0.00	50,087.34	5,565.26	16,712.66	49,410.72
161	SECRETARY	37,000.00	0.00	27,675.54	3,075.06	9,324.46	26,489.88
167	MAINTENANCE PERSONNEL	561,000.00	0.00	361,699.54	43,040.31	199,300.46	392,779.23
OJ TOT	*****PERSONAL SERVICES*	664,800.00	0.00	439,462.42	51,680.63	225,337.58	468,679.83
201	SOCIAL SECURITY	41,300.00	0.00	26,120.39	3,065.10	15,179.61	28,110.29
204	STATE RETIREMENT	74,000.00	0.00	45,474.38	5,487.36	28,525.62	51,265.13
205	EMPLOYEE INSURANCE	37,000.00	0.00	30,483.12	3,850.00	6,516.88	31,350.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	1,120.24	129.80	679.76	1,203.84
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	53,942.64	6,375.00	22,557.36	54,187.50
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	2,982.19	352.65	1,517.81	3,156.48
212	EMPLOYER MEDICARE LIABILITY	9,700.00	0.00	6,109.22	716.84	3,590.78	6,574.35
OJ TOT	*****EMPLOYEE BENEFITS*	244,800.00	0.00	166,232.18	19,976.75	78,567.82	175,847.59
335	MAINT & REP SERV-BLDGS	40,000.00	3,305.60	23,419.33	2,009.70	15,108.84	23,244.75
336	MAINT & REPAIR SERV-EQUIP	30,000.00	4,255.00	16,935.28	1,786.85	9,908.62	17,847.66
338	MAINTENANCE - VEHICLES	17,000.00	2,716.30	10,108.62	279.58	5,426.77	8,033.83
399	OTHER CONTRACTED SERVICES	300,000.00	47,193.75	226,056.89	56,325.54	28,239.36	272,553.66
OJ TOT	*****CONTRACTED SERVICES	387,000.00	57,470.65	276,520.12	60,401.67	58,683.59	321,679.90
418	EQUIPMENT & MACHINERY PARTS	70,000.00	3,873.31	48,147.12	4,384.56	25,500.02	34,248.66
425	GASOLINE	79,000.00	42,188.49	32,811.51	2,048.66	4,000.00	36,604.20
499	OTHER SUPPLIES & MATERIALS	167,360.00	22,258.49	76,340.60	16,027.85	70,316.27	69,538.28
OJ TOT	*****SUPPLIES & MATERIAL	316,360.00	68,320.29	157,299.23	22,461.07	99,816.29	140,391.14
599	OTHER CHARGES	28,000.00	8,990.00	17,880.00	2,235.00	1,130.00	17,880.00
OJ TOT	*****OTHER CHARGES***	28,000.00	8,990.00	17,880.00	2,235.00	1,130.00	17,880.00
707	BUILDING IMPROVEMENTS	20,000.00	1,120.45	16,215.82	1,240.00	5,329.80	8,309.01
712	HEATING & AIR CONDITIONING	50,000.00	550.00	36,130.83	2,025.00	13,869.17	53,945.44
720	PLANT OPERATION EQUIP	0.00	0.00	2,276.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	70,000.00	1,670.45	54,622.65	3,265.00	19,198.97	62,254.45
CC TOT	MAINTENANCE OF PLANT	1,710,960.00	136,451.39	1,112,016.60	160,020.12	482,734.25	1,186,732.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	42,663.79	0.00	3,163.79-	12,729.16
162	CLERICAL PERSONNEL	41,600.00	0.00	31,170.06	3,463.34	10,429.94	30,702.06
OJ TOT	*****PERSONAL SERVICES*	81,100.00	0.00	73,833.85	3,463.34	7,266.15	43,431.22
201	SOCIAL SECURITY	5,100.00	0.00	4,509.68	210.72	590.32	2,667.58
204	STATE RETIREMENT	8,300.00	0.00	7,424.81	393.44	875.19	4,633.90
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	160.16	9.24	89.84	103.18
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	6,587.50	425.00	1,112.50	4,688.77
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	376.16	23.51	73.84	272.06
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	1,054.68	49.28	145.32	623.90
OJ TOT	*****EMPLOYEE BENEFITS*	23,000.00	0.00	20,112.99	1,111.19	2,887.01	12,989.39
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	2,375.00	2,417,319.37	286,879.54	728,305.63	2,386,922.73
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,257.35	1,518.42	30.97	2,224.23	1,231.20
340	MEDICAL SERVICES	1,000.00	0.00	266.00	266.00	734.00	262.00
399	OTHER CONTRACTED SERVICES	604,000.00	0.00	623,347.00	52,396.00	19,347.00-	507,868.00
OJ TOT	*****CONTRACTED SERVICES	3,759,000.00	4,094.00	3,042,935.01	339,572.51	711,970.99	2,896,283.93
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	4,094.00	3,136,881.85	344,147.04	723,124.15	2,952,704.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	141,000.00	0.00	105,678.54	11,742.06	35,321.46	102,371.04
162	CLERICAL PERSONNEL	41,600.00	0.00	31,170.06	3,463.34	10,429.94	28,954.80
189	Other Salaries and Wages	42,300.00	0.00	31,669.20	3,518.80	10,630.80	30,608.46
OJ TOT	*****PERSONAL SERVICES*	224,900.00	0.00	168,517.80	18,724.20	56,382.20	161,934.30
201	SOCIAL SECURITY	14,000.00	0.00	10,036.09	1,118.46	3,963.91	9,585.89
204	STATE RETIREMENT	25,600.00	0.00	19,143.54	2,127.06	6,456.46	18,379.44
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	11,275.00	1,100.00	15,125.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	437.58	48.62	262.42	425.70
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	19,125.00	2,125.00	6,375.00	19,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,057.95	117.55	442.05	1,109.70
212	FICA-MEDICARE	3,300.00	0.00	2,347.27	261.60	952.73	2,241.90
OJ TOT	*****EMPLOYEE BENEFITS*	97,000.00	0.00	63,422.43	6,898.29	33,577.57	69,017.63
399	OTHER CONTRACTED SERVICES	144,270.00	3,284.00	129,570.23	78.00	11,493.77	137,196.87
OJ TOT	*****CONTRACTED SERVICES	144,270.00	3,284.00	129,570.23	78.00	11,493.77	137,196.87
411	DATA PROCESSING SUPPLIES	119,000.00	3,293.85	117,263.41	4,978.32	2,706.16	29,177.66
OJ TOT	*****SUPPLIES & MATERIAL	119,000.00	3,293.85	117,263.41	4,978.32	2,706.16	29,177.66
709	DATA PROCESSING EQUIPMENT	201,730.00	261.78	174,516.66	7,935.34	28,782.56	232,351.10
OJ TOT	*****CAPITAL OUTLAY**	201,730.00	261.78	174,516.66	7,935.34	28,782.56	232,351.10
CC TOT	CENTRAL AND OTHER	786,900.00	6,839.63	653,290.53	38,614.15	132,942.26	629,677.56



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	224,812.57	28,351.78	117,787.43	222,579.17
163	AIDES	77,000.00	0.00	50,237.79	6,465.28	26,762.21	45,927.16
OJ TOT	*****PERSONAL SERVICES*	427,300.00	0.00	275,050.36	34,817.06	152,249.64	268,506.33
201	SOCIAL SECURITY	26,100.00	0.00	15,812.88	1,998.92	10,287.12	15,715.11
204	STATE RETIREMENT	39,800.00	0.00	24,473.32	3,185.14	15,326.68	24,977.60
205	EMPLOYEE INSURANCE	53,900.00	0.00	38,603.09	4,950.00	15,296.91	31,301.35
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	695.63	87.78	504.37	673.25
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	39,817.17	5,100.00	22,682.83	40,897.83
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	2,244.46	282.12	1,455.54	2,361.26
212	FICA-MEDICARE	6,100.00	0.00	3,698.29	467.50	2,401.71	3,675.06
OJ TOT	*****EMPLOYEE BENEFITS*	193,300.00	0.00	125,344.84	16,071.46	67,955.16	119,601.46
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	0.00	2,548.75	411.41	2,451.25	3,061.21
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	2,548.75	411.41	2,451.25	3,061.21
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	17,232.47	421,785.24	51,299.93	224,361.29	408,867.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	728,840.00	28,400.00	60,440.00	49,779.00	640,000.00	0.00
709	DATA PROCESSING EQUIPMENT	162,228.00	12,738.00	50,302.54	0.00	99,187.46	384,567.41
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**	908,840.00	41,138.00	128,514.54	49,779.00	739,187.46	387,508.97
CC TOT	REGULAR CAPITAL OUTLAY	966,371.00	88,669.00	135,276.34	49,779.00	742,425.66	405,221.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	82,640,371.00	567,037.31	55,098,960.61	7,240,991.08	27,035,887.64	54,451,970.01

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	952,909.09	0.00	494,293.34	61,786.66	458,615.75	685,548.07
163	EDUCATIONAL ASSISTANTS	826,865.28	0.00	509,119.30	68,554.42	317,745.98	649,978.71
OJ TOT	*****PERSONAL SERVICES*	1,779,774.37	0.00	1,003,412.64	130,341.08	776,361.73	1,335,526.78
201	SOCIAL SECURITY	97,071.07	0.00	49,334.93	6,375.47	47,736.14	67,351.97
204	STATE RETIREMENT	107,920.48	0.00	54,942.84	6,953.34	52,977.64	72,281.44
205	EMPLOYEE INSURANCE - DEPENDENT	85,800.00	0.00	45,925.00	5,500.00	39,875.00	59,950.00
206	EMPLOYEE INSURANCE - LIFE	3,053.77	0.00	1,373.68	176.00	1,680.09	1,906.90
207	EMPLOYEE INSURANCE - HEALTH	137,700.00	0.00	68,000.00	8,500.00	69,700.00	89,675.00
208	EMPLOYEE INSURANCE - DENTAL	7,989.84	0.00	3,761.60	470.20	4,228.24	5,390.16
212	EMPLOYER MEDICARE LIABILITY	26,667.29	0.00	14,136.37	1,836.86	12,530.92	18,963.69
OJ TOT	*****EMPLOYEE BENEFITS*	466,202.45	0.00	237,474.42	29,811.87	228,728.03	315,519.16
429	INSTRUCTIONAL SUPPLIES	48,728.44	880.40	18,870.16	1,593.35	28,977.88	85,938.56
OJ TOT	*****SUPPLIES & MATERIAL	48,728.44	880.40	18,870.16	1,593.35	28,977.88	85,938.56
513	WORKERS' COMPENSATION	12,873.86	0.00	12,873.86	12,873.86	0.00	6,151.00
OJ TOT	*****OTHER CHARGES***	12,873.86	0.00	12,873.86	12,873.86	0.00	6,151.00
722	REGULAR INSTRUCTION EQUIPMENT	21,850.86	566.00	6,226.00	0.00	15,058.86	3,499.45
OJ TOT	*****CAPITAL OUTLAY**	21,850.86	566.00	6,226.00	0.00	15,058.86	3,499.45
CC TOT	REGULAR INSTRUCTION PROGRAM	2,329,429.98	1,446.40	1,278,857.08	174,620.16	1,049,126.50	1,746,634.95

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	193,500.00	0.00	128,749.28	16,093.66	64,750.72	142,709.14
162	CLERICAL	75,600.00	0.00	47,233.80	6,297.84	28,366.20	54,508.33
163	EDUCATIONAL ASSISTANTS	1,140,958.00	0.00	697,321.51	90,368.74	443,636.49	816,347.55
171	SPEECH TEACHERS	38,700.00	0.00	25,766.72	3,220.84	12,933.28	25,388.28
OJ TOT	*****PERSONAL SERVICES*	1,448,758.00	0.00	899,071.31	115,981.08	549,686.69	1,038,953.30
201	SOCIAL SECURITY	94,250.00	0.00	53,166.69	6,874.89	41,083.31	61,226.77
204	STATE RETIREMENT	111,200.00	0.00	62,761.00	8,235.43	48,439.00	80,373.72
205	EMPLOYEE INSURANCE - DEPENDENT	138,200.00	0.00	82,500.00	9,900.00	55,700.00	105,875.00
206	EMPLOYEE INSURANCE - LIFE	2,820.00	0.00	1,631.74	202.18	1,188.26	1,871.32
207	EMPLOYEE INSURANCE - HEALTH	270,800.00	0.00	156,612.50	19,975.00	114,187.50	186,575.00
208	EMPLOYEE INSURANCE - DENTAL	16,600.00	0.00	9,051.35	1,081.46	7,548.65	11,343.60
212	EMPLOYER MEDICARE LIABILITY	22,010.00	0.00	12,434.22	1,607.81	9,575.78	14,411.91
OJ TOT	*****EMPLOYEE BENEFITS*	655,880.00	0.00	378,157.50	47,876.77	277,722.50	461,677.32
429	INSTRUCTIONAL SUPPLIES	83,223.99	2,283.66	17,062.55	2,554.63	63,887.04	9,202.96
OJ TOT	*****SUPPLIES & MATERIAL	83,223.99	2,283.66	17,062.55	2,554.63	63,887.04	9,202.96
513	WORKERS COMPENSATION	6,000.00	0.00	6,000.00	6,000.00	0.00	4,950.00
OJ TOT	*****OTHER CHARGES***	6,000.00	0.00	6,000.00	6,000.00	0.00	4,950.00
725	SPECIAL EDUCATION EQUIP	182,724.68	1,873.29	148,539.35	0.00	36,447.04	3,025.00
OJ TOT	*****CAPITAL OUTLAY**	182,724.68	1,873.29	148,539.35	0.00	36,447.04	3,025.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,376,586.67	4,156.95	1,448,830.71	172,412.48	927,743.27	1,517,808.58

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	0.00	0.00	0.00	0.00	0.00	22,914.03
189	OTHER SALARIES	68,600.00	0.00	44,767.68	3,916.10	23,832.32	0.00
OJ TOT	*****PERSONAL SERVICES*	68,600.00	0.00	44,767.68	3,916.10	23,832.32	22,914.03
201	SOCIAL SECURITY	4,250.00	0.00	2,699.54	235.08	1,550.46	1,387.72
204	STATE RETIREMENT	7,780.00	0.00	3,169.29	444.86	4,610.71	2,600.76
206	EMPLOYEE INSURANCE - LIFE	185.00	0.00	120.78	10.56	64.22	61.38
207	EMPLOYEE INSURANCE - HEALTH	15,402.00	0.00	9,350.00	850.00	6,052.00	3,825.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	540.73	47.02	359.27	221.94
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	631.38	54.98	368.62	324.48
OJ TOT	*****EMPLOYEE BENEFITS*	29,517.00	0.00	16,511.72	1,642.50	13,005.28	8,421.28
429	INSTRUCTIONAL SUPPLIES	53,252.00	3,985.35	30,377.37	3,566.88	18,889.28	38,689.16
OJ TOT	*****SUPPLIES & MATERIAL	53,252.00	3,985.35	30,377.37	3,566.88	18,889.28	38,689.16
513	WORKERS COMPENSATION	483.00	0.00	483.00	483.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	483.00	0.00	483.00	483.00	0.00	0.00
730	VOCATIONAL INSTRUCTIONAL EQUIP	84,050.00	12,435.00	71,102.31	2,303.61	769.80	45,521.66
OJ TOT	*****CAPITAL OUTLAY**	84,050.00	12,435.00	71,102.31	2,303.61	769.80	45,521.66
CC TOT	VOCATIONAL EDUCATION PROGRAM	235,902.00	16,420.35	163,242.08	11,912.09	56,496.68	115,546.13

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	28,000.00	9,019.88	16,011.61	850.00	2,968.51	13,832.41
OJ TOT	*****CONTRACTED SERVICES	30,385.00	9,019.88	16,011.61	850.00	5,353.51	14,832.41
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	2,000.00	576.26	813.74	75.00	610.00	255.00
599	OTHER CHARGES	24,000.00	9,850.73	13,825.18	3,856.28	324.09	15,497.68
OJ TOT	*****OTHER CHARGES***	26,000.00	10,426.99	14,638.92	3,931.28	934.09	15,752.68
CC TOT	OTHER STUDENT SUPPORT	66,385.00	19,446.87	30,650.53	4,781.28	16,287.60	30,585.09

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	86,681.49	0.00	70,664.22	7,851.58	16,017.27	69,707.52
161	SECRETARY	37,814.40	0.00	28,361.88	3,151.32	9,452.52	30,826.79
189	OTHER SALARIES & WAGES	346,042.88	0.00	220,280.21	27,586.86	125,762.67	279,768.18
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	319,306.31	38,589.76	152,312.46	380,302.49
201	SOCIAL SECURITY	28,849.07	0.00	19,191.68	2,319.76	9,657.39	22,521.91
204	STATE RETIREMENT	42,514.29	0.00	28,960.88	3,486.64	13,553.41	33,364.19
205	EMPLOYEE INSURANCE - DEPENDENT	19,250.00	0.00	13,750.00	1,650.00	5,500.00	20,900.00
206	EMPLOYEE INSURANCE - LIFE	1,098.35	0.00	614.24	74.36	484.11	725.12
207	EMPLOYEE INSURANCE - HEALTH	35,275.00	0.00	24,650.00	2,975.00	10,625.00	28,262.50
208	EMPLOYEE INSURANCE - DENTAL	2,019.18	0.00	1,363.58	164.57	655.60	1,652.22
212	EMPLOYER MEDICARE LIABILITY	6,747.17	0.00	4,488.54	542.54	2,258.63	5,336.16
OJ TOT	*****EMPLOYEE BENEFITS*	135,753.06	0.00	93,018.92	11,212.87	42,734.14	112,762.10
308	CONSULTANTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	32,971.18	0.00	4,607.87	1,436.40	28,363.31	15,824.33
399	Other Contracted Services	2,000.00	1,224.46	775.54	218.62	0.00	25,589.38
OJ TOT	*****CONTRACTED SERVICES	36,971.18	1,224.46	5,383.41	1,655.02	30,363.31	41,413.71
429	INSTRUCTIONAL SUPPLIES	48,000.00	2,296.24	44,868.83	5,613.21	834.93	0.00
499	OTHER SUPPLIES & MATERIALS	6,400.00	0.00	0.00	0.00	6,400.00	240.23
OJ TOT	*****SUPPLIES & MATERIAL	54,400.00	2,296.24	44,868.83	5,613.21	7,234.93	240.23
513	WORKERS' COMPENSATION	2,332.53	0.00	2,332.53	2,332.53	0.00	1,049.00
524	IN-SERVICE/STAFF DEVELOPMENT	129,306.64	20,275.00	28,609.54	440.00	80,422.10	19,889.10
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	1,200.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	133,639.17	20,275.00	30,942.07	2,772.53	82,422.10	22,138.10
709	DATA PROCESSING EQUIPMENT	16,470.21	0.00	14,376.44	0.00	2,093.77	0.00
790	OTHER EQUIPMENT	7,000.00	0.00	2,876.00	0.00	4,124.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	23,470.21	0.00	17,252.44	0.00	6,217.77	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	855,852.39	23,795.70	510,771.98	59,843.39	321,284.71	556,856.63

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	83,100.00	0.00	62,240.22	6,915.58	20,859.78	63,378.32
124	PSYCHOLOGY PERSONNEL	122,500.00	0.00	62,117.21	8,230.52	60,382.79	70,478.48
161	SECRETARY	41,600.00	0.00	31,170.06	3,463.34	10,429.94	28,954.80
162	CLERICAL	68,300.00	0.00	51,154.38	5,683.82	17,145.62	49,231.10
OJ TOT	*****PERSONAL SERVICES*	315,500.00	0.00	206,681.87	24,293.26	108,818.13	212,042.70
201	SOCIAL SECURITY	19,200.00	0.00	12,509.05	1,457.00	6,690.95	13,019.72
204	STATE RETIREMENT	31,400.00	0.00	20,578.87	2,406.62	10,821.13	19,414.94
205	EMPLOYEE INSURANCE - DEPENDENT	13,700.00	0.00	9,075.00	1,100.00	4,625.00	5,500.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	491.26	56.98	208.74	488.18
207	EMPLOYEE INSURANCE - HEALTH	25,600.00	0.00	18,061.52	2,125.00	7,538.48	19,125.00
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	1,010.93	117.55	789.07	1,109.70
212	EMPLOYER MEDICARE LIABILITY	4,650.00	0.00	2,925.60	340.76	1,724.40	3,044.90
OJ TOT	*****EMPLOYEE BENEFITS*	97,050.00	0.00	64,652.23	7,603.91	32,397.77	61,702.44
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	1,000.00	1,000.00	0.00	1,000.00
524	IN SERVICE/STAFF DEVELOPMENT	43,735.72	2,876.00	23,896.66	984.28	17,364.53	30,211.96
OJ TOT	*****OTHER CHARGES***	44,735.72	2,876.00	24,896.66	1,984.28	17,364.53	31,211.96
CC TOT	SPECIAL EDUCATION PROGRAM	459,785.72	2,876.00	296,230.76	33,881.45	161,080.43	304,957.10

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	2,500.00	300.00	941.93	126.98	1,258.07	915.88
OJ TOT	*****CONTRACTED SERVICES	2,500.00	300.00	941.93	126.98	1,258.07	915.88
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	1,041.93	126.98	1,258.07	1,015.88

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313	CONTRACTS WITH PARENTS	3,000.00	0.00	153.72	0.00	2,846.28	0.00
399	OTHER CONTRACTED SERVICES	200,500.00	2,947.81	38,948.33	31,597.72	158,603.86	114,287.27
OJ TOT	*****CONTRACTED SERVICES	203,500.00	2,947.81	39,102.05	31,597.72	161,450.14	114,287.27
CC TOT	TRANSPORTATION	203,500.00	2,947.81	39,102.05	31,597.72	161,450.14	114,287.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	6,544,630.39	71,390.08	3,768,727.12	489,175.55	2,709,316.03	4,387,691.63

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,500.00	0.00	38,408.76	4,267.64	12,091.24	33,931.26
119	ACCOUNTANTS	37,400.00	0.00	28,018.62	3,113.18	9,381.38	27,269.82
165	CAFETERIA	2,004,300.00	0.00	1,252,751.22	159,205.10	751,548.78	1,317,752.71
OJ TOT	*****PERSONAL SERVICES*	2,092,200.00	0.00	1,319,178.60	166,585.92	773,021.40	1,378,953.79
201	SOCIAL SECURITY	127,700.00	0.00	77,946.21	9,830.13	49,753.79	82,081.75
204	STATE RETIREMENT	138,100.00	0.00	83,485.06	10,883.33	54,614.94	87,786.79
205	EMPLOYEE INSURANCE	186,300.00	0.00	114,675.00	15,400.00	71,625.00	111,100.00
206	LIFE INSURANCE	3,300.00	0.00	1,969.88	268.18	1,330.12	2,220.46
207	HEALTH INSURANCE	272,300.00	0.00	163,412.50	20,825.00	108,887.50	171,275.00
208	DENTAL INSURANCE	15,900.00	0.00	8,910.29	1,057.95	6,989.71	9,888.66
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	13,924.99	1,802.84	8,075.01	12,298.40
212	MEDICARE	30,200.00	0.00	18,337.42	2,304.51	11,862.58	19,352.66
OJ TOT	*****EMPLOYEE BENEFITS*	800,800.00	0.00	483,419.51	62,371.94	317,380.49	496,750.30
320	DUES & MEMBERSHIPS	5,000.00	779.75	4,268.25	1,138.00	0.00	3,930.75
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	5,728.60	126,377.34	22,289.11	0.00	94,687.75
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	10,975.33	4,097.31	2,913.13	9,927.36	12,667.08
355	TRAVEL	8,000.00	0.00	1,887.62	363.51	6,112.38	3,887.39
399	OTHER CONTRACTED SERVICES	92,000.00	27,356.41	61,855.87	12,655.38	8,129.50	65,541.93
OJ TOT	*****CONTRACTED SERVICES	263,000.00	44,840.09	199,957.77	39,359.13	25,697.86	183,702.90
410	CUSTODIAL SUPPLIES	50,000.00	12,836.08	34,740.92	7,637.87	2,423.00	32,587.24
422	FOOD	2,060,000.00	421,501.34	1,626,481.59	252,426.95	16,454.87	1,496,230.20
435	OFFICE SUPPLIES	3,500.00	927.08	1,072.92	0.00	1,500.00	2,351.46
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	487.97	99,679.00	13,067.53	0.00	75,587.95
OJ TOT	*****SUPPLIES & MATERIAL	2,512,500.00	439,504.56	1,762,222.34	273,132.35	320,377.87	1,615,599.89
513	WORKERS' COMPENSATION	85,500.00	0.00	85,500.00	85,500.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	3,410.57	5,226.06	1,017.43	3,907.37	7,165.69
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	3,410.57	92,406.06	86,517.43	4,227.37	51,905.85
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	1,658.50
710	FOOD SERVICES EQUIPMENT	45,000.00	0.00	45,382.81	2,533.10	38,832.84	26,489.50
OJ TOT	*****CAPITAL OUTLAY**	47,000.00	0.00	45,382.81	2,533.10	40,832.84	28,148.00
CC TOT	FOOD SERVICE	5,813,000.00	487,755.22	3,902,567.09	630,499.87	1,481,537.83	3,755,060.73
FD TOT	CENTRAL CAFETERIA	5,813,000.00	487,755.22	3,902,567.09	630,499.87	1,481,537.83	3,755,060.73

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	71,600.00	0.00	54,446.04	6,049.56	17,153.96	52,496.10
162	CLERICAL	41,600.00	0.00	31,170.06	3,463.34	10,429.94	30,702.06
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	583,087.84	48,790.34	338,912.16	587,207.45
OJ TOT	*****PERSONAL SERVICES*	1,133,700.00	0.00	668,703.94	58,303.24	464,996.06	670,405.61
201	SOCIAL SECURITY	69,000.00	0.00	39,775.61	3,406.46	29,224.39	40,371.85
204	STATE RETIREMENT	63,600.00	0.00	43,794.93	4,598.93	19,805.07	42,736.81
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	41,237.65	4,771.72	31,962.35	46,528.32
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	842.60	104.06	557.40	810.70
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	52,292.80	6,340.24	29,807.20	52,637.16
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	3,040.85	398.11	1,959.15	3,280.81
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	9,355.98	801.37	7,144.02	9,441.81
OJ TOT	*****EMPLOYEE BENEFITS*	310,800.00	0.00	190,340.42	20,420.89	120,459.58	195,807.46
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	0.00	328.93	454.54
399	OTHER CONTRACTED SERVICES	40,000.00	12,750.81	18,765.82	636.00	12,264.93	24,483.13
OJ TOT	*****CONTRACTED SERVICES	66,000.00	12,750.81	27,187.39	636.00	29,843.36	32,607.67
422	FOOD SUPPLIES	67,000.00	20,496.76	45,224.27	8,547.10	4,112.67	40,306.29
429	INSTRUCTIONAL SUPPLIES	12,000.00	1,348.23	4,753.88	89.67	6,000.16	7,609.81
499	OTHER SUPPLIES	8,000.00	1,759.77	6,330.46	272.01	0.00	4,429.18
OJ TOT	*****SUPPLIES & MATERIAL	87,000.00	23,604.76	56,308.61	8,908.78	10,112.83	52,345.28
510	TRUSTEE'S COMMISSION	14,000.00	0.00	7,643.28	0.00	6,356.72	7,019.63
513	WORKERS' COMPENSATION	8,000.00	0.00	8,000.00	8,000.00	0.00	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	16,850.16	8,000.00	9,256.72	14,244.39
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,796.00	460.00	204.00	0.00
790	OTHER EQUIPMENT	2,000.00	460.00	792.50	0.00	747.50	6,706.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	460.00	2,588.50	460.00	951.50	6,706.00
CC TOT	COMMUNITY SERVICES	1,628,000.00	37,208.69	961,979.02	96,728.91	635,620.05	972,116.41
FD TOT	EXT. DAY CARE PROGRAM	1,628,000.00	37,208.69	961,979.02	96,728.91	635,620.05	972,116.41

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,828,329.00	0.00	3,170,196.63	1,927,244.07	658,132.37	3,014,367.18
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	3,492,640.06	1,927,244.07	3,348,191.94	3,505,401.99
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,840,832.00	0.00	3,492,640.06	1,927,244.07	3,348,191.94	3,505,401.99

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL ON CAPITAL LEASES	216,148.00	0.00	216,148.00	0.00	0.00	198,094.00
OJ TOT	*****DEBT SERVICES***	216,148.00	0.00	216,148.00	0.00	0.00	198,094.00
CC TOT	DEBT SERVICE - EDUCATION	216,148.00	0.00	216,148.00	0.00	0.00	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 MARCH 31, 2015

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,133,508.00	0.00	3,491,003.38	323,365.04	357,495.38-	2,851,725.33
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	1,297,435.48	116,614.02	1,110,942.52	2,337,837.44
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	5,402,543.08	439,979.06	2,484,955.92	5,290,115.37
CC TOT	GENERAL GOVERNMENT INTEREST	7,887,499.00	0.00	5,402,543.08	439,979.06	2,484,955.92	5,290,115.37

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	87,079.00	0.00	87,079.00	0.00	0.00	97,778.00
OJ TOT	*****DEBT SERVICES***	87,079.00	0.00	87,079.00	0.00	0.00	97,778.00
CC TOT	EDUCATION INTEREST	87,079.00	0.00	87,079.00	0.00	0.00	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 MARCH 31, 2015

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	255,388.67	0.00	39,611.33	271,265.64
599	OTHER CHARGES	15,100.00	11,000.00	52,152.32	46,139.10	45,039.10-	7,675.50
OJ TOT	*****OTHER CHARGES***	310,100.00	11,000.00	307,540.99	46,139.10	5,427.77-	278,941.14
606	OTHER DEBT ISSUANCE CHARGES	0.00	0.00	0.00	0.00	0.00	180,000.00
699	OTHER DEBT SERVICE	570,000.00	0.00	208,494.91	51,445.33	361,505.09	463,815.09
OJ TOT	*****DEBT SERVICES***	570,000.00	0.00	208,494.91	51,445.33	361,505.09	643,815.09
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	21,000.00	521,035.90	97,584.43	356,077.32	922,756.23

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699	OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	79,800,000.00
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	79,800,000.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	0.00	0.00	0.00	0.00	0.00	79,800,000.00
FD TOT	GENERAL DEBT SERVICE FUND	15,921,658.00	21,000.00	9,719,446.04	2,464,807.56	6,189,225.18	89,814,145.59

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	15,148.15
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	77,348.15
CC TOT	EDUCATION CAPITAL PROJECTS	177,045.00	0.00	177,045.00	0.00	0.00	77,348.15
FD TOT	GENERAL CONSTRUCTION PROJECTS	177,045.00	0.00	177,045.00	0.00	0.00	143,793.49

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	4,357.50	2,957.50	1,857.50-	2,210.28
OJ TOT	*****CONTRACTED SERVICES	17,500.00	0.00	22,317.50	2,957.50	4,817.50-	20,170.28
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	223,007.35	1,489.35	33,349.65	235,727.20
516	SELF-INSURED CLAIMS	493,922.00	0.00	319,701.04	85,000.00	174,220.96	200,233.01
599	OTHER CHARGES	40,000.00	2,465.00	29,273.20	240.00	12,461.80	20,610.40
OJ TOT	*****OTHER CHARGES***	1,080,086.00	2,465.00	861,905.59	86,729.35	219,915.41	687,233.61
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	9,965.00	884,223.09	89,686.85	215,097.91	707,403.89

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	9,965.00	994,167.59	89,686.85	105,153.41	817,348.39

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 MARCH 31, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	605,000.00	0.00	495,277.88	50,524.89	109,722.12	508,176.77
OJ TOT	*****EMPLOYEE BENEFITS*	605,000.00	0.00	495,277.88	50,524.89	109,722.12	508,176.77
312	CONTRACTS W/PRIVATE AGCY	320,000.00	0.00	226,050.36	26,802.33	93,949.64	223,524.16
325	FISCAL AGENT CHARGES	661,024.00	0.00	497,172.22	41,020.18	163,851.78	391,995.93
OJ TOT	*****CONTRACTED SERVICES	981,024.00	0.00	723,222.58	67,822.51	257,801.42	615,520.09
507	MEDICAL CLAIMS	18,735,396.00	0.00	12,198,393.36	1,240,003.53	6,537,002.64	12,499,000.70
530	FINES, ASSESSMENTS, AND PENALT	0.00	0.00	208,792.50	0.00	208,792.50-	0.00
OJ TOT	*****OTHER CHARGES***	18,735,396.00	0.00	12,407,185.86	1,240,003.53	6,328,210.14	12,499,000.70
CC TOT	EMPLOYEE BENEFITS	20,321,420.00	0.00	13,625,686.32	1,358,350.93	6,695,733.68	13,622,697.56
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	20,321,420.00	0.00	13,625,686.32	1,358,350.93	6,695,733.68	13,622,697.56

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	20,565.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	15,215.00	0.00	25,282.00	20,565.00
507	MEDICAL CLAIMS	680,020.00	0.00	452,945.45	60,000.00	227,074.55	411,107.43
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	573,056.27	60,000.00	238,748.73	521,839.43
CC TOT	EMPLOYEE BENEFITS	852,302.00	0.00	588,271.27	60,000.00	264,030.73	542,404.43

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	698,215.77	60,000.00	154,086.23	542,404.43

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,635,000.00	0.00	10,753,125.44	0.00	3,881,874.56	11,024,748.23
OJ TOT	*****CONTRACTED SERVICES	14,635,000.00	0.00	10,753,125.44	0.00	3,881,874.56	11,024,748.23
510	TRUSTEES COMMISSION	142,000.00	0.00	108,617.41	0.00	33,382.59	111,361.06
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	108,617.41	0.00	33,382.59	111,361.06
CC TOT	PAYMENTS TO CITIES	14,777,000.00	0.00	10,861,742.85	0.00	3,915,257.15	11,136,109.29
FD TOT	CITIES-SALES TAX	14,777,000.00	0.00	10,861,742.85	0.00	3,915,257.15	11,136,109.29

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 MARCH 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,340,500.00	0.00	4,562,339.86	0.00	778,160.14	4,678,764.64
OJ TOT	*****CONTRACTED SERVICES	5,340,500.00	0.00	4,562,339.86	0.00	778,160.14	4,678,764.64
510	TRUSTEES COMMISSION	85,000.00	0.00	79,391.55	0.00	5,608.45	80,482.58
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	79,391.55	0.00	5,608.45	80,482.58
CC TOT	PAYMENTS TO CITIES	5,425,500.00	0.00	4,641,731.41	0.00	783,768.59	4,759,247.22
FD TOT	CITY SCHOOL ADA-NO 1	5,425,500.00	0.00	4,641,731.41	0.00	783,768.59	4,759,247.22

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 MARCH 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	15,000,770.00	0.00	12,632,458.48	0.00	2,368,311.52	13,033,225.52
OJ TOT	*****CONTRACTED SERVICES	15,000,770.00	0.00	12,632,458.48	0.00	2,368,311.52	13,033,225.52
510	TRUSTEES COMMISSION	275,000.00	0.00	221,098.24	0.00	53,901.76	225,792.84
OJ TOT	*****OTHER CHARGES***	275,000.00	0.00	221,098.24	0.00	53,901.76	225,792.84
CC TOT	PAYMENTS TO CITIES	15,275,770.00	0.00	12,853,556.72	0.00	2,422,213.28	13,259,018.36
FD TOT	CITY SCHOOL ADA-NO 2	15,275,770.00	0.00	12,853,556.72	0.00	2,422,213.28	13,259,018.36

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	32,000.00	0.00	0.00	0.00	32,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	32,000.00	0.00	0.00	0.00	32,000.00	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	16,445.90	1,672.92	8,554.10	16,160.34
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	25,000.00	5,000.00	5,000.00	15,000.00
320	DUES & MEMBERSHIPS	575.00	0.00	460.00	75.00	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	58.50	13.00	241.50	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	46.89
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	0.00	2,942.25	10,375.51
356	TUITION	4,375.00	0.00	4,250.00	1,425.00	125.00	2,900.00
399	OTHER CONTRACTED SERVICES	6,100.00	477.08	5,519.52	3,043.44	103.40	5,092.70
OJ TOT	*****CONTRACTED SERVICES	86,072.82	477.08	65,382.56	11,229.36	20,213.18	234,353.60
431	LAW ENFORCEMENT SUPPLIES	3,500.00	280.48	2,008.31	0.00	1,566.66	967.97
435	OFFICE SUPPLIES	2,500.00	367.33	1,524.89	129.07	740.93	801.76
450	TIRES & TUBES	1,400.00	0.00	636.68	0.00	763.32	1,474.36
452	UTILITIES	4,000.00	0.00	3,784.64	505.94	215.36	2,953.43
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	0.00	475.69	82.73
OJ TOT	*****SUPPLIES & MATERIAL	11,900.00	647.81	7,978.83	635.01	3,761.96	6,672.31
506	LIABILITY INSURANCE	2,249.00	0.00	0.00	0.00	2,249.00	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	868.94	0.00	631.06	1,331.95
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	4,500.00	927.60	3,009.98	250.00	562.42	4,299.42
OJ TOT	*****OTHER CHARGES***	13,749.00	927.60	4,141.42	250.00	8,679.98	5,943.87
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	2,500.00	0.00	1,100.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	12,500.00	0.00	3,329.07	723.07	9,170.93	2,681.05
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	732.00
OJ TOT	*****CAPITAL OUTLAY**	16,100.00	0.00	5,829.07	723.07	10,270.93	3,413.05
CC TOT	DRUG ENFORCEMENT	159,821.82	2,052.49	83,331.88	12,837.44	74,926.05	250,382.83

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
336	MAINTENANCE & REPAIR - EQUIPME	37,250.00	37,250.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,250.00	37,250.00	0.00	0.00	0.00	0.00
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	119,400.00	37,250.00	13,309.62	0.00	83,225.38	65,204.00
FD TOT	JUDICIAL DRUG FUND	279,221.82	39,302.49	96,641.50	12,837.44	158,151.43	315,586.83

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	144.58	0.00	155.42	110.75
599	OTHER CHARGES	50,000.00	0.00	50,000.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	50,300.00	0.00	50,144.58	0.00	155.42	110.75
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	50,144.58	0.00	8,905.42	110.75
FD TOT	DISTRICT ATTORNEY GENERAL	59,050.00	0.00	50,144.58	0.00	8,905.42	110.75

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,408,766.00	0.00	1,111,985.46	0.00	296,780.54	1,094,836.16
OJ TOT	*****CONTRACTED SERVICES	1,408,766.00	0.00	1,111,985.46	0.00	296,780.54	1,094,836.16
510	TRUSTEES COMMISSION	17,000.00	0.00	11,232.19	0.00	5,767.81	11,058.94
OJ TOT	*****OTHER CHARGES***	17,000.00	0.00	11,232.19	0.00	5,767.81	11,058.94
CC TOT	TOURISM	1,425,766.00	0.00	1,123,217.65	0.00	302,548.35	1,105,895.10
FD TOT	OTHER AGENCY FUND - TOURISM	1,425,766.00	0.00	1,123,217.65	0.00	302,548.35	1,105,895.10

14010416  
JAB

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

Department: Office of Public Defender  
Account: 101-53610

	Account Number	Description	Amount
<b>TO</b>	101-53610-500330	Lease	1,700.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			1,700.00

	Account Number	Description	Amount
<b>FROM</b>	101-53610-500399	Other Contracted Services	1,700.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			1,700.00

Explanation: To cover the remainder of the calendar year's lease payments.

*Mark Damm* 3-24-15  
Signature of Official/Department Head/Date

*[Signature]* 4-2-15  
Signature of County Mayor/Date

03.31.15

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

14010412  
*gab*

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

**Type of Amendment:**

Transfer   
 Increase/Decrease

Department: Accounting  
 Account: 52100

	Account Number	Description	Amount
<b>TO</b>	101-052100-500599-0	Other charges	500.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
<b>FROM</b>	101-052100-500356-0	Tuition	500.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
Total			500.00

Explanation: To cover meals for budget hearings as needed.

*[Signature]*  
 Signature of Official/Department Head/Date

*[Signature]* *gab* 3-27-15  
 Signature of County Mayor/Date

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

14010415  
SAB

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

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: Federal Projects  
Account: 142-99100

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers	142-99100-590-11501	Transfers to Other Funds	13,307.13
	142-99100-590-11503	Transfers to Other Funds	1,281.50
(or)			
<b>APPROPRIATION</b>			
Used with Inc/dec			
		Total	14,588.63

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers	142-99100-504-11501	Indirect Costs	13,307.13 ✓
	142-99100-504-11503	Indirect Costs	1,281.50 ✓
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	14,588.63

Explanation: Correct appropriations object code.

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Troy Logan 3-23-15  
Signature of Official/Department Head/Date

[Signature] 3-27-15  
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

14010413

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

Department: GPSF  
Account: 141-72810

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers	141-72810-411	Data Processing Supplies	5,000.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
		Total	5,000.00

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers	141-72810-709	Data Processing Equipment	5,000.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	5,000.00

Explanation: Transfer funds to purchase additional technology supplies that cost less than \$500.

*[Handwritten Signature]*

Joy Logan 3-17-15                      Ed Smith 3-27-15  
Signature of Official/Department Head/Date                      Signature of County Mayor/Date

"Approved By The Board of Education" 3-26-15  
When required, a copy of this amendment must be submitted to the Board of Education on the Tuesday before the Budget Committee Meeting.

POSTED

14010411

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

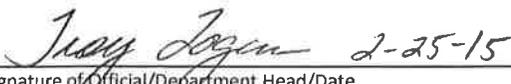
Department: GPSF  
Account: 141-72620

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers	141-72620-717	Maintenance Equipment	700.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
		Total	700.00

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers	141-72620-499	Other Supplies & Materials	700.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	700.00

Explanation: Transfer funds for circuit test equipment that cost in excess of \$500.

\_\_\_\_\_

 2-25-15     
  3-27-15  
 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.

"Approved By The Board Of Education" 3-26-15

**POSTED**

14010410

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

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: County Clerk  
Account: 052500

	Account Number	Description	Amount
<b>TO</b>	101-052500-500338	Maint & Repair Svc - Vehicle	436.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
		Total	436.00

	Account Number	Description	Amount
<b>FROM</b>	101-052500-500435	Office Supplies	436.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	436.00

Explanation: Tires for vehicle. *ds*

*Margaret M. Payne* 03-31-15  
Signature of Official/Department Head/Date

*Ed Hill* 4-2-15  
Signature of County Mayor/Date  
3-31-15

\*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 13-14

14010409

Type of Amendment:

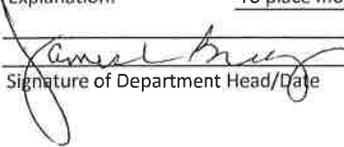
Transfer	<input checked="" type="checkbox"/>
Increase/Decrease	<input type="checkbox"/>

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054210-500716-0	Law Enforcement Equipment	84,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			84,000.00

	Account Number	Description	Amount
FROM	101-054210-500164-0	Attendants	84,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			84,000.00

Explanation: To place money in needed accounts.



3-29-13

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

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

POSTED  
140104/14

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

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: GPSF  
Account: 141-72620

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers	141-72620-707	Building Improvements	10,000.00
	141-72620-712	Heating and Air Conditioning	40,000.00
	141-72620-720	Plant Operation Equipment	10,000.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			<b>60,000.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers	141-72620-335	Maintenance & Repair - Buildings	10,000.00
	141-72620-336	Maintenance & Repair - Equipment	10,000.00
	141-72620-499	Materials & Supplies	40,000.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>60,000.00</b>

Explanation: Transfer funds to proper account for purchase fixed (capital) assets that cost in excess of \$500.

*ds*

*roy Logan* 3-17-15  
Signature of Official/Department Head/Date

*Ed Stahl* 3-27-15  
Signature of County Mayor/Date

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

**"Approved By The Board Of Education" 3-26-15**

14010388  
 JTB  
 03.27.15

Blount County Government  
 Budget Amendment Request  
 FY 14-15

Type of Amendment:

Transfer   
 Increase/Decrease

Department: Drug Task Force  
 Account: 363-091150

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers			
(or)	<i>Corrected a/c # per CK 03.20.15 091130</i>		
<b>APPROPRIATION</b>	<del>363-091150-500336-00214</del>	Maint & Repair Equip	31,499.00
Used with inc/dec			
Total			31,499.00

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers			
(or)			
<b>EST REVENUE</b>	363-0-462200-00214	JAG Grant	31,499.00
Used with inc/dec			
Total			31,499.00

*363-281001 -  
 363-141000 +*

Explanation: JAG Grant money that was not approved until after the budget was done.

*[Signature]* 3/27/2015  
 Signature of Official/Department Head/Date

*[Signature]* 4-2-15  
 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**

14000387  
Sdt  
03.29.15

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: Drug Task Force  
Account: 363-091150

	Account Number	Description	Amount
<b>TO</b>	363-054150-500336-00214	Maint & Repair Equipment	5,751.00
Used with transfers			
	091130		
(or)	Corrected # per OK 03.30.15		
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			5,751.00

	Account Number	Description	Amount
<b>FROM</b>	363-054150-500140-0	Salary Supplements	3,000.00
Used with transfers	363-054150-500506-0	Liability Insurance	2,751.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			5,751.00

Explanation: JAG Grant for maintenance and repair of surveillance platform

[Signature] 3/27/2015      [Signature] 4-2-15  
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**

14010392

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

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: hwy  
Account: 131-062000

	Account Number	Description	Amount
<b>TO</b>	131-062000-500440-0	pipe	7,000.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with Inc/doc			
Total			7,000.00

	Account Number	Description	Amount
<b>FROM</b>	131-062000-500459-0	drainage materials	7,000.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
Total			7,000.00

Explanation: to clear planned tiling project

*Bill Durlap* 3/31/15  
Signature of Official/Department Head/Date

*[Signature]* 4-2-15  
Signature of County Mayor/Date

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

**POSTED**

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

14009951

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: Judicial Commissioners

Account: 101-53700

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

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

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

Mary Millsaps 1/29/15  
Signature of Official/Department Head/Date

[Signature] 3-23-15  
Signature of County Mayor/Date

Date 3/19/15 vote  
 Approved 5 yes 0 noy 0 pass  
 Recommended for commission consideration 0 yes 0 noy 0 pass  
 Declined 0 yes 0 noy 0 pass  
 Tabled 0 yes 0 noy 0 pass  
 Deferred 0 yes 0 noy 0 pass

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

**POSTED**

14009950

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

**Type of Amendment:**

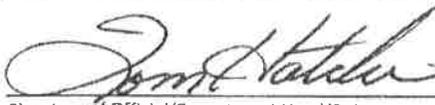
Transfer   
Increase/Decrease

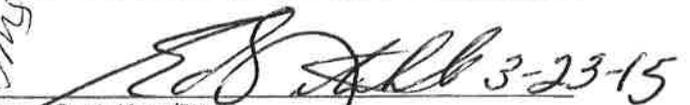
Department: Juvenile Court  
Account: 101-53500

	Account Number	Description	Amount
<b>TO</b>	101-053500-500356	Tuition	105.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
		Total	105.00

	Account Number	Description	Amount
<b>FROM</b>	101-053500-500320	Dues & Memberships	105.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	105.00

Explanation: Request from Judge Foster for Youth Service Officer to attend a class

 3/19/15  
 Signature of Official/Department Head/Date

 3-23-15  
 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**  
14009952

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

**Type of Amendment:**

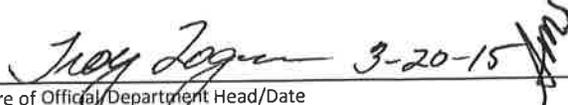
Transfer   
Increase/Decrease

Department: Federal Projects  
Account: 142-xxxxx-51404

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers	142-072210-429-51404	Instructional Supplies	2,000.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			2,000.00

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers	142-072210-709-51404	Data Processing Equipment	2,000.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			2,000.00

Explanation: Transfer funds to correct object code to acquire items with cost less than 500.

 3-20-15 JMS  
 Signature of Official/Department Head/Date

 3-24-15  
 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**

**POSTED**  
14009862

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: Federal Projects  
Account: 142-xxxxx-31503

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers	142-71200-725-31503	Special Education Equipment	473.68
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			473.68

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers	142-72220-524-31503	In-service PD	473.68
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			473.68

Explanation: Transfer funds to final expense remaining grant funds.

Troy Jagan 3-17-15      [Signature] 3-18-15  
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

14009882

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

Department: Federal Projects  
Account: 142-xxxxx-31501

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers	142-72220-205-31501	Employee Insurance - Dependent	6,500.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
		Total	6,500.00

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers	142-72220-124-31501	Psychology Personnel	6,500.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	6,500.00

Explanation: Transfer funds for higher number than planned of employees to elect for dependent insurance coverage.

*Joy Logan* 3-18-15 *JMS*  
Signature of Official/Department Head/Date

*[Signature]* 3-19-15  
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

14009884

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

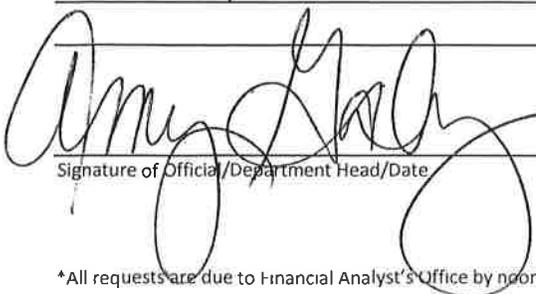
Transfer   
Increase/Decrease

Department: Blount County  
Account: 101-53200

	Account Number	Description	Amount
<b>TO</b>	101-53200-500499-00128	Other Supplies & Materials	2,500.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
		Total	2,500.00

	Account Number	Description	Amount
<b>FROM</b>	101-53200-500355-00128	Travel	2,500.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	2,500.00

Explanation: We need to transfer money left in Travel to purchase drug screens and collection cups.

  
Signature of Official/Department Head/Date

3/19/15  
 3-19-15  
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

Blount County Government  
Budget Amendment Request  
FY 14-15

114009865

Type of Amendment:

Transfer   
Increase/Decrease

Department: FABIES / ANIMAL CONTROL  
Account: 101-55120

	Account Number	Description	Amount
TO	101-55120-500499	OTHER SUPPLIES/MATS	1500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1500.00

	Account Number	Description	Amount
FROM	101-55120-500399	OTHER CONTRACTED SVCS	1500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1500.00

Explanation: TRANSFER TO OTHER SUPPLIES MATS FOR CLEANING SUPPLIES

B. Raffard 3/15/15  
Signature of Official/Department Head/Date

[Signature] 3-17-15  
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

14009864

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

Department: CTE-Perkins Basic  
Account: 142-61501

	Account Number	Description	Amount
<b>TO</b>	142-072130-500355-61501	Travel	10,000.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			10,000.00

	Account Number	Description	Amount
<b>FROM</b>	142-072130-500524-61501	Professional Development	10,000.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			-10,000.00

Explanation: Align budget with State grant for FY 15

Maya Lopez 2-11-15  
Signature of Officer/Department Head/Date

[Signature] 3-17-15  
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

14009782

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	101-55120-500169-5512	Part Time Personnel	3,330.00
Used with transfers	101-55120-500201-5512	Social Security	198.00
	101-55120-500212-5512	Medicare	54.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,582.00

	Account Number	Description	Amount
FROM	101-55120-500354-5512	Transportation	3,600.00
Used with transfers			3582.00
(or)			
EST REVENUE			
Used with inc/dec			3582.00
Total			3,600.00

Explanation:

DRIVERS

ESTABLISH LINE ITEMS TO PAY TRANSPORTATION

Charles B. Farned  
Signature of Official/Department Head/Date

3/10/15

[Signature]  
Signature of County Mayor/Date

3-12-15

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

POSTED

14009767

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
<b>TO</b>	101-55120-500399-05512	Other Contracted Services	1,000.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			1,000.00

	Account Number	Description	Amount
<b>FROM</b>	101-55120-500599-05512	Other Charges	1,000.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			1,000.00

Explanation: Transfer from SMACF line item Other Charges to SMACF line item Other Contracted Services for anticipated services.

*James B. Duffard* 3/5/15 *JM*  
Signature of Official/Department Head/Date

*Ed Stahl*  
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

14009766

Type of Amendment:

Transfer   
Increase/Decrease

Department: Health Department (DGA)  
Account: 101-55110-55111

	Account Number	Description	Amount
<b>TO</b>	101-55110-500212-55111	Medicare	3,500.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
		Total	3,500.00

	Account Number	Description	Amount
<b>FROM</b>	101-55110-500205-55111	Dependent Insurance	3,500.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	3,500.00

Explanation: Transfer to cover medicare expenses for the remainder of the year

  
Signature of Official/Department Head/Date  
03/06/15

  
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

14009291

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

Department: Circuit Court Clerk  
Account: 101-53120

	Account Number	Description	Amount
<b>TO</b>	101-53120-500320	Dues and Memberships	250.00
Used with transfers	101-53120-500355	Travel	1,500.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
		Total	1,750.00

	Account Number	Description	Amount
<b>FROM</b>	101-53120-500356	Tuition	1,750.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	1,750.00

Explanation: Membership and travel fees for County Officials Association, State Court Clerk, Juvenile and Judicial Conferences.

Mary Millsaps 3/2/15 [Signature]  
 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

14009290

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

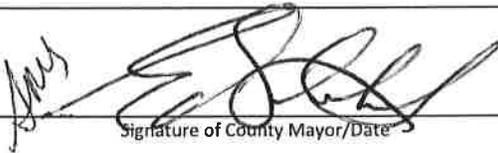
Department: Mayor  
Account: 051300

	Account Number	Description	Amount
<b>TO</b>	101-51300-500204	State Retirement	1,035.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
		Total	1,035.00

	Account Number	Description	Amount
<b>FROM</b>	101-51300-500201	Social Security	400.00
Used with transfers	101-51300-500355	Travel	250.00
	101-51300-500161	Secretary	200.00
	101-51300-500599	Other Charges	185.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	1,035.00

Explanation: Transer to cover remaining expenses in retirement line

  
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

14009292

Blount County Government  
Budget Amendment Request  
FY 14-15

**TYPE OF AMENDMENT:**

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

Department: County Trustee

Account: 52400

	Account Number	Description	Amount
<b>TO</b> Used with Transfers	101-052400-500355-0	Travel	\$275
(or)			
<b>APPROPRIATION</b> Used with Incr/Decr			
			\$275

	Account Number	Description	Amount
<b>FROM</b> Used with Transfers	101-052400-500356-0	Tuition	\$275
(or)			
<b>EST. REVENUE</b> Used with Incr/Decr			
			\$275

**Explanation:** This transfer will correct a shortage in this operating account.


3/3/15
AMS


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

\* All requests are due to Budget Manager'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



1252298

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

Date 2/27/15 Page 1 of 1  
 Account Number Ending 4100  
 Enclosures

----- 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	0
Account Number	Ending 4100	Statement Dates	2/01/15 thru 2/28/15
Previous Balance	11,862.74	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	11,862
Checks/Debits	.00	Average Collected	11,862
Service Charge	.00		
Interest Paid	.00		
Ending Balance	11,862.74		

Daily Balance Information  
 Date           Balance  
 2/01           11,862.74

