

# **Public Hearing on Proposed FY 2015-16 Tax Rate & Appropriation Resolutions**

**Blount County Courthouse**

**June 8, 2015 5:30 PM**

**Agenda**

**A. Emergency Announcement**

**B. Discussion/Public Input Items**

- a. FY 2015-16 Tax Rate Resolution
- b. FY 2015-16 Appropriations Resolution

**C. Adjournment**

**Budget Committee Meeting**  
**Blount County Courthouse**  
**June 8, 2015 (immediately following Public Hearing)**  
**Agenda**

**A. Roll Call**

**B. Emergency Announcement**

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

**D. Approval of May 11, 2015 Minutes**

**E. Finance**

1. Increases
  - a. Library, Fund 115 (transfer between depts. to cover part-time hours in the Café)
  - b. Sheriff's Office, Fund 101-054110 (for office supplies)
  - c. Sheriff's Office, Fund 101-054110 (for law enforcement equipment)
  - d. Sheriff's Office, Fund 101-054110 (for overtime reimbursement)
  - e. Sheriff's Office, Fund 101-054110 (for overtime reimbursement)
  - f. Sheriff's Office, Fund 101-054110 (for overtime reimbursement)
  - g. Sheriff's Office, Fund 101-054210 (for medical expenses)
  - h. Sheriff's Office, Fund 101-054210 (for medical expenses)
  - i. Sheriff's Office, Fund 101-054210 (for food costs)
  - j. Sheriff's Office, Fund 101-054210 (for food costs)
  - k. Sheriff's Office, Fund 101-054210 (for food costs)
  - l. Debt Service, Fund 151 (for reclassification and accounting)
  - m. Victim Assistance Program, Fund 101-53930 (4<sup>th</sup> qtr. adj. to revenue accts)
  - n. Other General Administrative, Fund 101-51900 (4<sup>th</sup> qtr. adj. to revenue accts)
  - o. Other General Administrative, Fund 101-51900 (Retiree insurance/postage)
  - p. Revenue Accounts, Fund 101 (4<sup>th</sup> qtr. adj. to revenue accts – reclassification)

**F. Discussion/Possible Action**

1. Grant Applications – *requires 50% match*
  - a. Sheriff's Office – BCSO 2015 BVP Program (Bulletproof Vest Partnership–USDOJ)
  - b. County Bldg. Maintenance – TDEC Clean Energy Grant
2. Memorandum of Understanding (MOU) between SMACF and Blount County Animal Center (updated to reflect change in transport execution)
3. FY 2015-16 Budget
  - a. Certified Tax Rate (Information Only)
  - b. Affidavit of Publication (Information Only)
  - c. Tax Levy Resolution
  - d. Appropriations Resolution
4. FY 2014-15 Year-end Closing/Audit

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

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

**I. Adjournment**

# Blount County Government

## Budget Committee

Monday, May 11, 2015 5:30 PM

Room 430, Blount County Courthouse

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

Members Absent: None

### Input on Items on Agenda

A number of citizens spoke on budget items.

### Approval of Minutes

A motion was made by Jerome Moon and seconded by Sharon Hannum to approve the minutes of the April 6, 27, and May 4, 2015 meetings. The motion passed on a voice vote.

### Increases/Decreases

E. 1. A. **Juvenile Court, Fund 101** – Increase of \$9,000 grant funds for YSO supplemental salaries.

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 on a roll call vote.

E. 1. B. **Highway, Fund 131** – Increase of \$83,375.62 for 4<sup>th</sup> qtr housekeeping items to reduce use of fund balance.

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

E. 1. C. **Schools, Fund 141** – Increase of \$259,048 for surcharge for underfunded worker's compensation insurance fund.

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 on a roll call vote.

E. 1. D. **Debt Service, Fund 151** – Increase of \$28,985,652.92 to account for expenses and revenues associated with 2015A and 2015B series of bonds.

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 on a roll call vote.

**Discussion / Possible Action:**

F. 1. Grant applications – BCSO Litter Grant and Resolution  
A motion was made by Mike Lewis/Jerome Moon and seconded by Sharon Hannum to forward to full commission with Budget Committee recommendation. The motion passed on a roll call vote.

F. 2. FY2015-16 Budget –

A. Tax Rate in Excess of Certified Tax Rate –

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

B. Tax Rate Resolution

A motion was made by Lewis and seconded by Hannum to get the discussion on the floor. There was a motion made by Moon and seconded by Lewis and passed by roll call vote to give 6 cents to debt service, fund 151.

There was a motion made by Cole, but no second for setting the tax rate to the 14-15 adopted budget level, taking care of debt service, the shaded supplemental requests of \$356,355, and the Sheriff's portion of Evergreen.

There was a motion made by Moon, but no second for setting aside 7 cents in capital fund 177 for schools.

A motion was made by Hannum and seconded by Moon and passed by roll call vote, 4-1, to increase property tax rate by pennies it would take to cover debt service, to balance the general county fund 101 (inclusive of Evergreen), to fund shaded/selected supplemental requests of \$356,355, and to balance health fund 264.

A motion was made by Moon and seconded by Lewis and passed by roll call vote, 4-1, to set general county portion of property tax rate at \$1.07, an increase of 41 cents.

A motion was made by Moon and seconded by Hannum and passed by roll call vote to leave school portion of property tax rate at the current rate of \$1.07.

A motion was made by Hannum and seconded by Lewis and passed by roll call vote, 4-1, to draw up and send a wheel tax resolution to the full commission.

C. Appropriation Resolution

A motion was made by Jerome Moon and passed by roll call vote to forward to full commission with Budget Committee recommendation. It was discussed and understood that the committee, rather than going line by line through the resolution, would allow the finance department to fill in the data based on numbers provided, discussed, and approved in budget meetings/workshops.

**Input on Items not on the Agenda**

Citizens addressed the Health Care Fund.

There being no further business to come before the Committee, the meeting was adjourned at 7:20 PM.

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

  
\_\_\_\_\_  
Angelie Shankle  
Sr. Financial Analyst

*✓ excel*

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

Type of Amendment:

Transfer   
Increase/Decrease

Department: Library  
Account: 115

	Account Number	Description	Amount
TO	115-056900-500169	Part Time Personnel	3,725.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,725.00

	Account Number	Description	Amount
FROM	115-051800-500105	Supervisor/Director	3,725.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,725.00

Explanation: To cover part time hours in Cafe' to end of year.

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

*Kanni C. Williams*  
23 Jan 2015

Signature of County Mayor/

*not moved -  
yet  
3-16-15*

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

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

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: Sheriff's office  
Account: 054110

	Account Number	Description	Amount
<b>TO</b>	<u>1-500435</u>	<u>off supplies</u>	<u>3,000.00</u>
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			<u>3,000.00</u>

	Account Number	Description	Amount
<b>FROM</b>	<u>1-433950</u>	<u>fees from Sex Offender Registry</u>	<u>3,000.00</u>
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<u>3,000.00</u>

Explanation: to place monies in needed account

James L. King 5/01/2015  
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

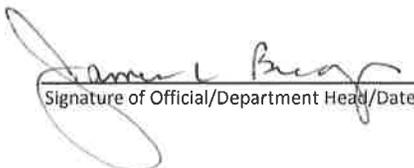
Department: SHERIFF  
Account: 054110

	Account Number	Description	Amount
<b>TO</b>	500431	LAW ENFORCEMENT EQUIPMENT	15,400.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with Inc/dec			
Total			15,400.00

	Account Number	Description	Amount
<b>FROM</b>	481400	CONTRACTED SERVICES	15,400.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			15,400.00

Explanation: TO PLACE MONIES IN NEEDED ACCOUNT

\_\_\_\_\_  
\_\_\_\_\_

  
Signature of Official/Department Head/Date

5/19/2015  
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: SHERIFF

Account: 054110

	Account Number	Description	Amount
<b>TO</b>	500187	OVERTIME	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>	481404	CONTRACTED SERVICES	1,000.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
Total			1,000.00

Explanation:

TO PLACE MONIES IN NEEDED ACCOUNT

*James L. King* 5/26/15

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: Sheriff Office  
Account: 054110

	Account Number	Description	Amount
<b>TO</b>	101-054110-500187-0	Overtime	189,917.82
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with Inc/dec			
Total			189,917.82

	Account Number	Description	Amount
<b>FROM</b>	101-0-479900	Other Direct Federal Revenue	80,413.53
Used with transfers	101-0-481400	Contracted Services	4,875.00
	101-0-475900	Other Federal Through State	104,629.29
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
Total			189,917.82

Explanation: To place funds in overtime - this is reimbursements for what has already  
been paid

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: ADULT CORRECTIONS

Account: 054210

	Account Number	Description	Amount
<b>TO</b>	54210-500340	MEDICAL	98,000.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			98,000.00

	Account Number	Description	Amount
<b>FROM</b>	054110-500105	CHIEFS	50,000.00
Used with transfers	054110-500109	CAPTAINS	10,000.00
	054110-500110	LIEUTENANTS	8,000.00
	054110-500115	SERGEANTS	30,000.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			98,000.00

Explanation: To place monies in needed act

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 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: JUVENILE CORRECTIONS / Adult Correc  
 Account: 054240 1054210

	Account Number	Description	Amount
<b>TO</b>	54210-500340	MEDICAL	142,000.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			142,000.00

	Account Number	Description	Amount
<b>FROM</b>	054240-500110	LIEUTENANTS	16,000.00
Used with transfers	054240-500160	GUARDS	12,000.00
	054240-500164-0	ATTENDANTS	20,000.00
	054240-500169-0	PART TIME	10,000.00
(or)	054240-500109-0	CAPTAINS	64,000.00
	054240-500131-0	MEDICAL	20,000.00
<b>EST REVENUE</b>			
Used with inc/dec			
Total			142,000.00

Explanation: To place monies in needed act.

  
 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: ADULT CORRECTIONS  
 Account: 054210

	Account Number	Description	Amount
<b>TO</b>	54210-500340	FOOD	23,000.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			23,000.00

	Account Number	Description	Amount
<b>FROM</b>	053900-500109	CAPTAIN	23,000.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			23,000.00

Explanation: TO PLACE MONIES IN NEEDED ACCOUNT

  
 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: ADULT CORRECTIONS  
Account: 054210

	Account Number	Description	Amount
<b>TO</b>	54210-500340	FOOD	69,000.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			69,000.00

	Account Number	Description	Amount
<b>FROM</b>	54110-500107	INVESTIGATORS	30,000.00
Used with transfers	54110-500108	INVESTIGATORS	8,000.00
	54110-500162-	CLERICAL	5,000.00
	54110-500164	ATTENDANTS	8,000.00
(or)	54110-500186	LONGEVITY	18,000.00
<b>EST REVENUE</b>			
Used with inc/dec			
Total			69,000.00

Explanation: TO PLACE MONIES IN NEEDED ACCOUNT

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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: ADULT CORRECTIONS  
 Account: 054210

	Account Number	Description	Amount
<b>TO</b>	54210-500340	FOOD	135,000.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with Inc/dec			
Total			<b>135,000.00</b>

	Account Number	Description	Amount
<b>FROM</b>	500110	LIEUTENANTS	15,000.00
Used with transfers	500115	SERGEANTS	20,000.00
	500164	ATTENDANTS	40,000.00
	500169	GUARDS	30,000.00
(or)	500105	SUPERVISOR	13,000.00
	500160	CORPORALS	8,000.00
	500186	LONGEVITY	9,000.00
<b>EST REVENUE</b>			
Used with Inc/dec			
Total			<b>135,000.00</b>

Explanation: TO PLACE MONIES IN NEEDED ACCOUNT

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Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

# Memo

**To:** Budget Committee  
**From:** Randy Vineyard  
**Date:** 06.08.15  
**Re:** Debt Service Budget Amendment



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This Budget Amendment will accomplish three different tasks:

- Reclass swap expenses to correct line that is specifically for swaps (151-82210-500699-0)
- Accounts for piece of debt issuance cost that was previously omitted
- Accounts for expenses that were not previously budgeted due to incorrect amortization schedules used during previous budgeting process (FY14/15)

*This amendment **will not** necessitate a use of fund balance, but will reclass previously budgeted monies to the necessary lines. These monies are coming from a line that contained interest payments for the E-3-B piece of debt that was recently refinanced.*

Thank you.

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

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: Accounting  
Account: Debt Service - 151

	Account Number	Description	Amount
<b>TO</b>	151-82210-500699-0	Other Debt Service	163,666.00
Used with transfers	151-82310-500605-0	Other Debt Underwriter Discount	43,307.00
	151-82310-500606-0	Other Debt Issuance Charges	49,150.00
	151-82110-500612-0	Principal on Loans	9,875.00
(or)	151-82110-500601-0	Principal on Bonds	79,000.00
<b>APPROPRIATION</b>			
Used with inc/dec			
<b>Total</b>			<b>344,998.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers	151-82210-500613-0	Interest on Loans	344,998.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
<b>Total</b>			<b>344,998.00</b>

Explanation: Reclassing previously budgeted expenses to account for lines that were under budgeted due to reclassing expenses, refinancing, and incorrect amortization schedules



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: Victim Assistance Program  
 Account: 101-53930

	Account Number	Description	Amount
<b>TO</b>	101-422920	Victim Assist. Prgm.	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>	101-423920	Victim Assist. Prgm.	3,500.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			3,500.00

Explanation: 4th qtr. adj. - correction to revenue budgets acts.

Tom Hatcher 6/2/15  
 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.

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

Type of Amendment:

Transfer   
Increase/Decrease

Department: Other General Administrative

Account: 101-51900

	Account Number	Description	Amount
<b>TO</b>	101-421900-51900	Data entry fee-Circuit Court	4,000.00
Used with transfers	101-423201-51900	Officers Cost-General Sessions	80,000.00
(or)			
<b>APPROPRIATION</b>			
Used with transfers			
Total			84,000.00

	Account Number	Description	Amount
<b>FROM</b>		Excess fees-indigent billing	84,000.00
Used with transfers	101-455401-51900		
(or)			
<b>EST REVENUE</b>			
Used with transfers			
Total			84,000.00

Explanation: 4th qtr adj - correction to revenue accts

*Tom Hatch* 6/2/15  
 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.

# Memo

**To:** Randy Vineyard  
**From:** Susan Gennoe  
**Date:** 06.03.15  
**Re:** Items requiring budget amendments, Gen Co a/c 51900

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In preparation for year end and after review of General County account 51900, the following amendments are needed:

1. 101-051900-500211-0 Retiree insurance. Per discussion with the Human Resources department, we need an additional \$17,525.00 to cover retirees/dependents currently on the plan.
  - a. More employees retired in FY14-15 than originally anticipated
  - b. The HR department has determined that retiree dependent insurance is not being charged appropriately when the employee drops out (via aging off, etc.)
2. 101-051900-500348-0 Postage. Per discussion with the Purchasing department, postage is up this year over last due to assessment change notices for the property assessor being sent relative to reappraisal. This amounted to \$33,236.01 and was not originally budgeted.

Thank you.

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

**Type of Amendment:**

Transfer   
 Increase/Decrease

Department: Other Gen Admin

Account: 51900

	Account Number	Description	Amount
<b>TO</b>	101-051900-500211-0	Retiree Insurance	17,525.00
Used with transfers	101-051900-500348-0	Postage	30,000.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			<b>47,525.00</b>

	Account Number	Description	Amount
<b>FROM</b>	101-0-489900-0	Other	47,525.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>47,525.00</b>

Explanation: Retiree insurance/postage inadequately budgeted; see memo of  
explanation.

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

\_\_\_\_\_  
 Signature of County Mayor/Date

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

## **Memo**

**To:** Blount County Commission  
**From:** Randy Vineyard, Finance Director  
**Date:** 06.03.15  
**Re:** Revenue Amendment



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This Budget Amendment is to “clean-up” revenue items for this current budget year and going forward:

- 1) “Pick-Up Taxes” (101-40150) are no longer recorded separately, but are part of regular “Current Property Tax” (101-40110),
- 2) “Mixed Drink Tax” has 2 accounts, and thus was budgeted twice, so removing budgeted dollars from old account (101-46850) and moving to “Use of Fund Balance” (101-48990).

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

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: Finance  
Account: Revenue

	Account Number	Description	Amount
<b>TO</b>	101-40110	Current Property Tax	85,000.00
Used with transfers	101-48990	Other-Use of Fund Balance	88,000.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			<b>173,000.00</b>

	Account Number	Description	Amount
<b>FROM</b>	101-40150	Pick up Taxes	85,000.00
Used with transfers	101-46850	Mixed Drink Tax	88,000.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>173,000.00</b>

Explanation: \_\_\_\_\_

\_\_\_\_\_

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

Reporting Persons information (if different than contact): Chief Jeff French, jfrench@bcso.com 273.5308

Name of Granting Agency: Bulletproof Vest Partnership/Office of Justice Programs USDOJ

Grant Name: Blount County Sheriff's 2015 BPV program

Is a grant application required?

Is this a one-time grant? YES \_\_\_ NO X 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

Yes 50% \$20,250

## Total Amount of Grant:

\$ 40,500

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

Tactical Bullet Proof Vests/Body Armor for SWAT unit

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

May 13th, 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 BPV 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 MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



January 23, 2015

Tennessee Department of Environment and Conservation  
William R. Snodgrass Tennessee Tower-Office of Sustainable Practices  
312 Rosa L. Parks Ave, 2<sup>nd</sup>. Floor  
Nashville, TN 37243

## **RE: Blount County 2014-2015 Clean Tennessee Energy Grant Program Application**

To Whom It May Concern:

As Mayor of Blount County, it has come to my attention that the Blount County Facilities Coordinator has shown interest in obtaining a state-wide, TDEC Clean Energy Grant, for Blount County.

Blount County's current Courthouse is one of the issues that needs attention. It was built in 1907 after fire destroyed the previous Courthouse in 1906. The building still has 55 windows that are original to 1907 and 47 windows that were replaced in 1954 when a portion of the courthouse was renovated to stand as it is today. We desperately need to replace all of these windows with energy efficient windows in order to conserve energy. We are continually challenged to maintain the temperature at a constant acceptable level while being challenged with the rising energy costs and restricted government budgets. The total cost of the replacement package is estimated to be \$246,000.00.

In addition, the Courthouse needs to replace seven (7) HVAC units with a 15 SEER rating to meet 2006 energy code requirements at the total cost of \$60,863.00.

Blount County would be able to fund \$160,000 of the total \$306,863.00.

In an effort to improve our efficiency, we have recently upgraded our interior lighting with automatic sensor regulated switches to conserve energy as well as recycle all of our office paper. Obtaining this grant would allow us to meet ongoing energy needs and be cost effective with the dollars we have allocated. We have a great need for this grant and it would benefit our community, the residents, and the environment. For all of these reasons, I strongly support this application.

Sincerely,

A handwritten signature in black ink that reads "Ed Mitchell".

Ed Mitchell  
Blount County Mayor

**Invoice**

Civil Engineers

Architects

Planners

February 2, 2015  
Invoice No: 02832-001-0000001



6606 CHARLOTTE PIKE, STE 210  
NASHVILLE, TENNESSEE 37209  
615.356.9911 PHONE  
615.352.6737 F A X  
WWW.BARGECAUTHEN.COM

Mr. Danny Garner, Facilities Coordinator  
Blount County Government  
389 Court Street  
Maryville TN 37804

Project: 02832-001      Blount Cty Govt Clean TN Energy Grant  
For professional consulting services provided and expenses incurred in connection with the Clean Tennessee Energy Grant Application 2015.

Professional services from January 5, 2015 to February 1, 2015

**Fee**

<b>Phase</b>	<b>Fee</b>	<b>Percent Complete</b>	<b>Earned</b>	
Lump Sum Contract Fee	3,000.00	100.00	3,000.00	
Total Fee	3,000.00	Total Earned	3,000.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	3,000.00	
		<b>Total Fee</b>		<b>3,000.00</b>

**Total this invoice      \$3,000.00**

Submitted By: \_\_\_\_\_

  
John M. Cauthen, PHM

PROJECT: Blount County  
Clean Tennessee Energy Grant

BC&A No.: 2832-01

DATE: January 29, 2015

TO: Tennessee Department of Environment and Conservation  
Office of Sustainable Practices  
Attention: Clean Tennessee Energy Grant  
William R. Snodgrass Tennessee Tower  
312 Rosa L. Parks Avenue, 2nd Floor  
Nashville, TN 37243

FROM: John Cauthen



WE ARE SENDING YOU:

- Shop drawings
- Copy of letter
- Change order
- Specifications
- Plans
- Other:
- Samples

Copies	Date	No.	Description
1	1/29/2015	1	Clean Tennessee Energy Grant Program Application

THESE ARE TRANSMITTED as checked below:

- For approval
- For your use
- As requested
- For review and comment
- FOR BIDS DUE:
- Approved as submitted
- Approved as noted
- Returned for corrections
- Other:
- PRINTS RETURNED AFTER LOAN TO US
- Resubmit \_\_\_ copies for approval
- Submit \_\_\_ copies for distribution
- Return \_\_\_ corrected prints

REMARKS \_\_\_\_\_

cc: **Denny Garner, Blount County Sheriff's Office**

Engineers • Planners • Architects  
6606 Charlotte Pike, Suite 210  
Nashville, Tennessee 37209  
(615) 356-9911; FAX: (615) 352-6737

# Clean Tennessee Energy Grant Program

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TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION  
 William R Snodgrass Tennessee Tower – Office of Sustainable Practices  
 312 Rosa L Parks Ave, 2<sup>nd</sup> Floor, Nashville, TN 37243  
 EMAIL: [Green.Initiatives@tn.gov](mailto:Green.Initiatives@tn.gov)

**Clean Tennessee Energy Grant Program Application**  
*(Limit only one application per entity, per location)*

To be considered, applications must be submitted no later than **January 30, 2015**.

**Participant Information** | Please provide a description in the text boxes below for each section

**Applicant Name** (Organization that will enter into the Grant Agreement): Blount County Government

**Applicant is a:**

- A. Municipal Government
- B. County Government
- C. Utility District
- D. Other Entities created by statute

**List of Project Partners (if any):**

None

**List County/Countries location:**

Blount County, Tennessee

**Applicant Address:** 389 Court Street  
 City: Maryville Zip Code(9-Digit): 37804 -

**Project Location Address:** 345 Court Street  
 City: Maryville Zip Code(9-Digit): 37804 -

**Applicant Contact** (Person responsible for daily management of project):

Name: Denny Gamer Telephone: 865 - 712 - 5230  
 Title: Facilities Coordinator Federal ID: 62-6000495  
 E-Mail: dgamer@bcso.com

**Project Title:** Replacement of Windows and HVAC at County Courthouse

**Project Categories**

**Cleaner Alternative Energy:**

- Biomass
- Geothermal
- Solar
- Wind
- Other

**Air Quality Improvement/Reduction**

- GHG
- SO<sub>2</sub>
- VOC's
- NO<sub>x</sub>
- HAP's
- Other

**Energy Conservation:**

- Lighting
- HVAC Improvements
- Improved fuel efficiency
- Insulation
- Idling minimization
- Other Window Replacement

**Brief Project Description** (No more than 500 characters): See Attached Project Description

**Project Funding**

Grant Amount Requested: \$ 149,863.00 48 %  
 Match: \$ 160,000.00 52 %  
 TOTAL PROJECT COST \$ 309,863.00 100%

**Source & Amount of Applicant's Matching Funds**

General Fund: \$ 160,000.00  
 In-kind Services: \$ 0  
 TOTAL MATCH \$ 160,000.00

**(TOTAL MATCH should equal match in project funding section)**



RDAsw-12

**Grantee Information** (Person responsible for communications and contact):

Name: Denny Garner Address: 389 Court Street, Maryville, TN 37804  
Title: Facilities Coordinator Telephone: 865 - 712 - 5230  
E-Mail: dgarner@bcso.com Fax: 865 - 273 - 5134

**Federal Congressional District**  
Congressperson's Name: John J. Duncan, Jr. District Number: 2

**State Districts**  
Senator's Name: Doug Overbey District Number: 2

Representative's Name: Art Swann District Number: 8

*Denny Garner*  
Authorized Signature  
DENNY GARNER  
Printed Name

*Facilities Coordinator 1-21-15*  
Title Date  
*Facilities Coordinator*  
Printed Title

Authorized Signature of Partner (if applicable)  
Printed Name

Title Date  
Printed Title

When you have completed this form print and sign and make a copy for your records and return the original to the following address:

Tennessee Department of Environment and Conservation  
Office of Sustainable Practices  
Attention: Clean Tennessee Energy Grant  
William R Snodgrass Tennessee Tower  
312 Rosa L. Parks Avenue, 2<sup>nd</sup> Floor  
Nashville, TN 37243

Application Procedure:

Applicants must complete and provide the items listed below in their grant request. Details for completing the items below are provided in this grant manual.

- Clean Tennessee Energy Grant Program Application
- Project Proposal (maximum five pages)
  - Selection Criteria
  - Estimate of reductions and or air emissions
- Budget page and Budget justification



# BLOUNT COUNTY COURT HOUSE

## Clean Tennessee Energy Grant

### BRIEF PROJECT DESCRIPTION

The project scope includes: Replacement of old wood, single pane windows and installation of seven (7) Energy Star rated HVAC systems at the original courthouse, built in 1907, and the addition to the courthouse, built in 1954.

### Selection Criteria

PRE-PROPOSAL: Applicants must explain and answer each selection areas:

#### 1. Energy Efficiency Measurable

##### a) Savings – both energy & monetary

The following energy saving items are proposed:

<u>Energy Conservation Measure</u>	<u>Dollars</u>	<u>Annual Savings</u>	
		<u>Therms</u>	<u>kWh</u>
Install Replacement Windows	\$1,369	1,921	
Install Gas Furnaces	\$1,279	1,793	
Replace Inefficient Air Conditioning	\$3,020		31,877
	\$4,299	3,714	31,877

#### 2. General Public Benefit

##### a) Immediate Results & Project Readiness

The overall goal of this project is to restore an aging community landmark by making it as energy efficient as possible and to create a more comfortable County Courthouse that will be used by current and future citizens while lessening the buildings overall impact on the environment by reducing energy use and implementing green, environmentally friendly construction practices.

Blount County successfully completed a very similar project in 2011 by replacing 27 HVAC units at the Blount County Justice Center.

##### b) Long Term Savings – energy & costs

The improvements are expected to have a useful life of 20 years or more. The anticipated long term savings are as follows:

<u>Energy Conservation Measure</u>	<u>Useful Life (Years)</u>	<u>Cost Savings Over Life</u>	<u>Energy Savings Over Life</u>	
			<u>Therms</u>	<u>kWh</u>
Install Replacement Windows	20	\$27,371	38,411	0
Install Gas Furnaces	20	\$25,580	35,860	0
Replace Inefficient Air Conditioning	20	\$60,400	0	637,540
		\$113,351	74,271	637,540

### **3. Creative / New Technology**

#### **a) Unique & Emerging Technology**

*The proposed equipment and materials to be used in this program have been selected to provide the highest return on investment. We are proposing to use Energy Star rated windows and HVAC equipment.*

#### **b) Model for Future Projects**

*This project is the second in a proposed series of green/energy retrofits to bring all of the County facilities into compliance with the International Energy Conservation Code as demonstrated by the recent replacement of 27 HVAC units at the Blount County Justice Center.*

#### **c) Renewable Resources**

*There are no renewable/sustainable products being utilized in this project.*

### **4. Qualifications, Experience, Capabilities, and Scheduling**

#### **a) Relevant experience with the technology or process;**

*As stated above, Blount County successfully completed a very similar project in 2011 by replacing 27 HVAC units at the Blount County Justice Center. This work was completed on schedule and within budget.*

#### **b) Strength of team assembled for project (including commitment of key participants) as evidenced by letters of commitment or support; and**

*The team for this project includes the Blount County Government (through the Facilities Coordinator) and the A/E firm of Barge Cauthen & Assoc., Inc. BC&A has completed numerous, design and construction projects including renovation and new construction. The team will use the sealed bid method of procurement to select a qualified local contractor.*

c) Schedule, milestones, and deliverables of project:

<i>PHASE</i>	<i>TASK</i>	<i>DATE</i>
<i>AWARD</i>	Funding Notice	7/1/2015
<i>PRELIMINARY DESIGN</i>	Complete Base Sheets	7/31/2015
	Review Project Scope	8/15/2015
	Site Visit	8/30/2015
	Review Preliminary Design	9/14/2015
<i>50% REVIEW</i>	Submit Drawings to HA for Review w/Cost Estimates	9/29/2015
	Issue Comments	10/14/2015
<i>CONSTRUCTION DOCUMENTS</i>	Complete Construction Documents	10/29/2015
	Quality Control Review	11/13/2015
	Review Final Documents	11/28/2015
<i>BIDDING</i>	Prepare Bid Documents	12/18/2015
	Advertise for Bids	12/23/2015
	Bid Opening (2:00 p.m.)	1/12/2016
	Bid Evaluation	1/22/2016
	Recommend Award	1/27/2016
	Execute Construction Contract	2/11/2016
<i>CONSTRUCTION</i>	Issue Notice to Proceed (Begin construction)	2/26/2016
	Final Inspection (Complete construction)	5/26/2016
	Recommend Final Payment	6/10/2016
	Prepare Construction Contract Closeout Documents	6/25/2016

**5. Public Awareness/ Exposure**

*The County plans to include the results of this project in the local newspaper and in the Tennessee Municipal League's publication – "Tennessee City & County".*

**6. Protection of Environment Resources**

**a) Utilizing existing resources – Example: landfill conversion to methane use)**

*The bid documents will provide instructions to the successful bidder that will require recovery of refrigerant coolant from the air conditioning equipment. We will also encourage the successful bidder to recycle the metal from the old HVAC equipment that is being removed.*

**b) Conservation**

*The proposed reductions in energy usage will result in conservation of natural gas as well as coal for electric power generation.*

**c) Reduction in Carbon Intensity**

*Based on the electrical usage data for this site for the 2014 calendar year a total of 1,584,591 kilowatt hours of electricity were used. The proposed improvements are projected to reduce electricity consumption by approximately 140,683 kilowatt hours or approximately 8.88%. Utilizing the EPA power Profiler this reduction in electrical use equates to the following reduction in emissions:*

*Nitrogen Oxides – 462 lbs.*

*Sulfur Dioxides – 1,328 lbs.*

*Carbon Dioxide – 562,262 lbs.*

*The proposed improvements are projected to reduce gas consumption by approximately 3,714 therms. Utilizing the EPA power Profiler the reduction in gas use equates to the following reduction in emissions:*

*Nitrogen Oxides - 1,576 lbs.*

*Sulfur Dioxides - 4,532 lbs.*

*Carbon Dioxide - 1,919,179 lbs*

**7. Air Quality**

**a) Overall emission reduction**

*The combined reduction in use of gas and electricity use equates to the following total reduction in emissions:*

*Nitrogen Oxides – 2,037 lbs.*

*Sulfur Dioxides – 5,859 lbs.*

*Carbon Dioxide – 2,481,440 lbs.*

**b) Non-Attainment Area targeted**

*The project is located in Maryville, Blount County, Tennessee. Blount County is listed as Marginal for Ozone and Moderate for Particulate Matter by the EPA in 2014.*

c) **Sensitive populations targeted**

*It should be noted that it is likely that many of the 127,000 residents of Blount County will on occasion visit the County Courthouse to conduct business. Of these residents 17.9% are elderly.*

8. **Ability to leverage(match) funding to enhance overall project objectives**

**For purposes of evaluating the applications, match may be satisfied by in kind contributions. This may include volunteer labor, materials, equipment and other approved by TDEC. (Higher matches receive greater consideration)**

*Blount County intends to match this grant with current Maintenance Funds in the amount of \$160,000. However, without the grant funds made available through the "Clean Tennessee Energy Grant Program" our Maintenance funds will not be sufficient to complete this project.*

9. **Estimate of reductions and or air emissions**

**Must provide an estimated amount for the pollution projected or expected to be reduced by responding to the following series of questions within your project proposal:**

- **Will this project decrease the amount of electricity (measured in kilowatt hours (kwh) or natural gas (measured in therms) used to perform heating and cooling on an annual basis?**

*Yes, this project proposes to replace outdated electric heating and cooling equipment with energy efficient equipment which will reduce the amount of electricity and gas consumption used to perform heating and cooling on an annual basis.*

- **\*If so, provide an annual estimate of the energy to be saved? Use the following emissions reduction calculator at for all projects: <http://www.epa.gov/cleanenergy/energy-andyou/how-clean.html>**

**Electricity**

*Replacement of cooling equipment is estimated to reduce electrical consumption for this project by approximately 31,877 kwh per year. This equates to the following reduction in emissions on an annual basis:*

*Nitrogen Oxides - 462 lbs.  
Sulfur Dioxides - 1,328 lbs.  
Carbon Dioxide - 562,262 lbs.*

**If emission's reductions are from mechanisms other than reduction in use of electricity provide calculation to determine emissions reduction. The generic emissions reduction calculator is provided as a default method of calculation. Compare the emissions from the current utility bill for electricity to the projected decreased emissions resulting from the proposed grant project.**

**Gas**

*Replacement of heating equipment is estimated to reduce gas consumption for this project by approximately 3,714 therms per year. This equates to the following reduction in emissions on an annual basis:*

*Nitrogen Oxides – 1,576 lbs.  
Sulfur Dioxides – 4,532 lbs.  
Carbon Dioxide – 1,919,179 lbs.*

Estimated current emissions based on utility bills:

**Electricity Used=1,584,591 kwh**

<u>Pollutant</u>	<u>Total Emissions</u>	<u>Total Emission Reduction</u>
Nitrogen Oxide	22,945 lbs	2,037
Sulfer Dioxide	65,998 lbs	5,859
Carbon Dioxide	27,949,761 lbs	2,481,440

**Payback schedule shall be included. (This is in addition to the 5 page limit)**  
*The proposed work items provide the following payback periods:*

ECM Number	ECM Name	Total Cost	Annual Savings		Payback Period (years)
			Dollars	Units	
2	Install Replacement Windows	\$246,000.00	\$1,369.00	1,921	179.75
12	Replace Inefficient Heating Plant	\$20,718.00	\$1,279.00	1,793	16.20
19	Replace Inefficient Air Conditioning	\$40,145.00	\$3,020.00	31,877	13.29
		<b>\$306,863.00</b>	<b>\$4,299.00</b>		

**Preference to be given to projects that use Tennessee installer and local purchase of equipment.**

*Blount County proposes to request bids for the work proposed under this project from qualified local contractors. The County will encourage the selected contractor to purchase products and equipment locally to the greatest extent feasible.*

# Budget

GRANT BUDGET				
Additional Identification Information As Necessary				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period	BEGIN: 06/01/2015	END: 05/31/2017		
Policy 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY <sup>1</sup>	GRANT CONTRACT	GRANTEE MATCH	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award <sup>2</sup>	0.00	3,000.00	3,000.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11,12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest <sup>2</sup>	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation <sup>2</sup>	0.00	0.00	0.00
18	Other Non-Personnel <sup>2</sup>	0.00	0.00	0.00
20	Capital Purchase <sup>2</sup>	149,863.00	157,000.00	306,863.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is not specifically delineated by budget line-items above)	0.00	0.00	0.00
25	<b>GRAND TOTAL</b>	<b>149,863.00</b>	<b>160,000.00</b>	<b>309,863.00</b>

<sup>1</sup> Each expense line-item shall be defined by the Department of Finance and Administration Policy 03, Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A. (posted on the Internet at: <http://state.tn.us/finance/act/documents/policy3.pdf>).

<sup>2</sup> Applicable detail follows this page if line-Item is funded.

<sup>3</sup> A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.

# Budget Justification

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<u>Line Item</u>	<u>Description</u>	<u>Amount</u>	<u>Justification</u>
4, 15	Professional Fees, Grant & Award	\$3,000.00	We project that the fee for calculations and engineering for the grant will be approximately \$3,000.
20	Capital Purchase	\$306,863.00	This is the estimated cost of the proposed improvements detailed as follows:

<u>Energy Conservation Measures</u>	<u>Total Cost</u>
Install Replacement Windows	\$246,000.00
Replace Inefficient Heating and Air Conditioning with Energy Star rated units	<u>\$60,863.00</u>
	<b>\$306,863.00</b>

Blount County Emergency Management Agency  
Department of Homeland Security



341 Court Street  
Maryville, Tennessee 37804

865.273.5835

January 20, 2015

Tennessee Department of Environment and Conservation  
William R. Snodgrass Tennessee Tower-Office of Sustainable Practices  
312 Rosa L. Parks Ave, 2<sup>nd</sup>. Floor  
Nashville, TN 37243

**RE: Blount County 2014-2015 Clean Tennessee Energy Grant Program Application**

To Whom It May Concern:

Blount County is found in the eastern portion of the State of Tennessee. The county is bordered to the east by Sevier County, to the north by Knox County, to the south by Monroe County and the State of North Carolina. To the west is Loudon County.

The County land area encompasses approximately 600 square miles, of which 200 square miles is within the Great Smoky Mountains National Park. There are approximately 189.3 persons per square mile in the County. Approximately 50% of the County is devoted to agriculture and forestry so there is not a lot of opportunity for a large property tax base so many things that need replacing get tabled until a later date due to the lack of funding.

Blount County's current Courthouse is one of the issues that need attention. It was built in 1907 after fire destroyed the previous Courthouse in 1906.

The building still has 55 windows that are original to 1907 and 47 windows that were replaced in 1954 when a portion of the courthouse was renovated to stand as it is today.

We desperately need to replace the windows with energy efficient windows in order to conserve energy. It now rains and snows inside our offices with the windows closed, as well as, costs a tremendous amount of money trying to keep the temperature anywhere near comfortable. The total cost of the replacement package is estimated to be \$246,000.00.

The Courthouse also needs to replace seven (7) HVAC units with a 15 SEER rating to meet 2006 energy code requirements at the total cost of \$ 60,863.00. Blount County would be able to fund \$160,000.00 of the total \$306,863.00.

We have recently upgraded our interior lighting with automatic sensor regulated switches to conserve energy as well as recycle all of our office paper.

Thank you for your support and assistance with this project.

*Kathy Shields, Director*



# Blount County

## ANIMAL CENTER

SPAY/NEUTER  ADOPTION  COMMUNITY  EDUCATION

233 Currie Avenue | Maryville, TN 37804 | 865.980.6244

Charles Rafford - Director

**To: Blount County Commission**  
**From: Charles Rafford BCAC**  
**Date: 06.05.2015**  
**Re: Updated Memorandum of Understanding between the BCAC and SMACF**

---

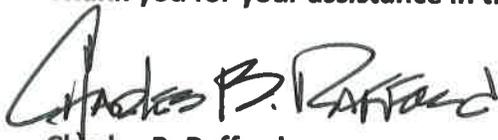
This memo serves as notice of a requested change to the current MOU between the Blount County Animal Center (BCAC) and Smoky Mountain Animal Care Foundation (SMACF). The change is located / highlighted on page 4 of the attached Memorandum and states the following:

Forty percent (40%) of transport fees shall be credited to Blount County Animal Center budget line item 101-55120-500354-5512. (This is the SMACF Transportation line item).

This revision is necessary because the transportation monies donated to BCAC by SMACF are funded by a combination of grant monies and transport fees. The original MOU did not clearly state the necessity of a portion of generated transport fees be returned to the SMACF transport line item to help sustain transport operations.

This revision has no overall dollar impact to the Animal Center's budget.

Thank you for your assistance in this matter.



Charles B. Rafford  
Director BCAC

Date: April 16 2015

## Memorandum of Understanding

This Memorandum of Understanding (MOU) is dated December 30, 2014, and is executed by Smoky Mountain Animal Care Foundation (SMACF), a Tennessee 501c3 nonprofit corporation, and Blount County, Tennessee and is effective January 1, 2015.

### Introduction

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

### Scope

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

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

## Funding Requirements and Details

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

1. All funds will be provided directly to the County Finance Director for processing, application and distribution.
2. A detailed quarterly summary report of purchased products and services procured using SMACF funding will be provided by Blount County to SMACF for each category funded no later than five (5) business days following the end of each quarter. For purposes of this MOU, a quarter shall end on March 31, June 30, September 30, and December 31, as applicable, each year. The Board of Directors of SMACF will review the quarterly reports and use the quarterly reports to help determine future funding to Blount County. In addition, since SMACF is required to account to its donors and other grantors with regard to the terms of any funds received, SMACF will be required to examine the quarterly reports for compliance with the terms of this MOU and any other terms of the grant or donations.
3. SMACF is under no duty or obligation to provide funding to Blount County, however, it is the goal of SMACF to provide funding to Blount County in furtherance of BCAC so long as Blount County is in compliance with this MOU and SMACF has sufficient funds available. Historical funding by SMACF to Blount County is no guarantee of future funding by SMACF to Blount County as 100% of SMACF funding is dependent on fundraising efforts and SMACF's donor community. If donor and fundraising efforts remain at the current levels as of the signing of this MOU, SMACF will commit to an annual amount with the funds being released to Blount County on either a quarterly or annual basis as set forth in the Disbursement Payment Calculations and Timing section below.
4. If desired and deemed necessary by SMACF, at SMACF's sole discretion, SMACF will have the right to request and have performed an annual audit of all transactions utilizing SMACF funds. Any annual audit performed will be at SMACF's expense.
5. All SMACF funds provided to Blount County will go directly to an account used solely for the support of BCAC and not to the County General Fund. Any unused funds in any given period will be carried over for use in the next funding (fiscal) period. Funds provided by SMACF are earmarked for three specific categories. They are:
  - (a) Shelter Veterinarian/ Shelter Veterinarian Technician Compensation

- (b) Operational Products, Services and Supplies
- (c) Transport Operations.

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

## **County Assumed Functions and Services-SMACF Funding**

### **1. Shelter Veterinarian/Shelter Veterinarian Technician Compensation**

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

- (a) **Shelter Veterinarian** - \$86,000 annually. This sum is intended to cover the salary and benefits provided by Blount County to the shelter veterinarian and will be dispersed semi-annually each calendar year by SMACF to Blount County. The first payment will be issued in January and the second payment will be issued in July. Blount County can then distribute the compensation to the shelter veterinarian in accordance with Blount County's existing policies. SMACF will not be responsible for payroll taxes, employment taxes, or any other taxes related to the compensation of the shelter veterinarian.
- (b) **Shelter Veterinarian Technician** -\$6,400 annually. This sum is intended to cover the compensation to be provided by Blount County to the shelter veterinary technician and will be dispersed exactly as is the payment for the Shelter Veterinarian by SMACF to Blount County. Blount County can then distribute the compensation to the shelter veterinarian technician in accordance with Blount County's existing policies. SMACF will not be

responsible for any payroll taxes, employment taxes, or any other taxes related to the compensation of the shelter veterinarian technician.

**SMACF Annual Funding Provided: \$92,400**

## **2. Operational Products, Services and Supplies**

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

### **SMACF Funding:**

<b>Annual Funding Provided</b>	<b>\$56,000</b>
<b>SMACF Quarterly Disbursement</b>	<b>\$14,000</b>

## **3. Transport Operations**

SMACF successfully operates an animal transport program that provides both dogs and cats to out of state rescues that are seeking an animal population. The goal is to transfer all day to day operations and the financial side of this activity to Blount County. This transfer would include the billing and collection of revenues from the rescues. It would also include the payment of all expenses related to transport activity. Animals transported are charged to the receiving rescues at a pre-determined rate and they remit the charged fees within 30 days of transport. Forty percent (40%) of transport fees shall be credited to the Blount County Animal Center current fiscal year budget line item 101-55120-500354-5512. "Exhibit B" details the products and services where transport expense and revenue is incurred.

*Transportation*

The transport program is currently executed by BCAC volunteers and staff and this arrangement will remain as currently performed. Two fully equipped and retrofitted Dodge 3500 and 2500 Sprinter Vans are used primarily for transport activities. A utility trailer and a 1999 Dodge Ram Van primarily used for local requirements and adoption events are also utilized. The three vans

and the utility trailer will all be “gifted” to and title will pass to Blount County. The “gifting” of these vehicles and trailer is pursuant to any required documents that must be executed in connection with this MOU. Should for any reason Blount County discontinue the transport program or fail to meet the minimum transport requirements, the gifted vehicles will be returned and title passed back to SMACF at no cost to SMACF. Blount County agrees to perform and maintain regular factory recommended and all other on-going maintenance and repair and to carry the necessary insurance for all vehicles. Blount County also agrees to fully cover and insure both local drivers and drivers taking transported animals out of state. Blount County is solely responsible for operating the transport program and transport vans and shall perform a minimum of 18 transports involving a minimum of 400 animals per year to qualify for transport funding from SMACF. The quarterly payments from SMACF will be paid to Blount County as set forth in the Disbursement Payment Calculations and Timing section below.

**SMACF Funding:**

<b>Annual Funding Provided</b>	<b>\$32,000</b>
<b>SMACF Quarterly Disbursement</b>	<b>\$8,000</b>

**2014 SMACF Annual Funding Summary**

<b><u>Payment Category</u></b>	<b><u>Annual Payment</u></b>	<b><u>Payment Requirements</u></b>
<b>Shelter Veterinarian &amp; Technician</b>	<b>\$92,400</b>	<b>\$46,200 January and July</b>
<b>Operational Products, Services &amp; Supplies</b>	<b>\$56,000</b>	<b>\$14,000 Jan, April, July, Oct</b>
<b>Transport Operations</b>	<b>\$32,000</b>	<b>\$8,000 Jan, April, July, Oct</b>
<b>Total Annual Allowance</b>	<b>\$180,400</b>	

<b><u>Detailed Payment Schedule</u></b>	<b><u>Month</u></b>
<b>January Payment</b>	<b>\$68,200</b>
<b>April Payment</b>	<b>\$22,000</b>
<b>July Payment</b>	<b>\$68,200</b>
<b>October Payment</b>	<b>\$22,000</b>
<b>Total Annual Allowance</b>	<b>\$180,400</b>

**Disbursement Payment Calculations and Timing**

After execution of this MOU, in Year 1 (2015) the funding for the Shelter Veterinarian and Shelter Veterinarian Technician will be paid semi-annually at a rate of \$46,200 in January and July by SMACF to Blount County. The quarterly payments of \$22,000 (which include funding for

operational products, services and supplies as well as transport operations) will be made in January, April, July and October. Total disbursement for 2015 will be \$180,400.

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

### **Termination**

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

### **Miscellaneous**

1. **Liability.** To the extent permitted by law, Blount County hereby releases, indemnifies, waives, and holds SMACF harmless against and in respect of any and all claims or liabilities, including, but not limited to, personal injury, bodily harm, or wrongful death (including

personal injury, bodily harm, or wrongful death of an employee), and/or other fees (including attorney fees), costs, actions, or lawsuits of any kind or nature whatsoever arising out of or in connection with the BCAC, this MOU, or the transactions contemplated herein.

2. Modifications. This MOU may not be modified or terminated except in writing and signed by both parties.
3. Construction. Each party has cooperated in the drafting and preparation of this MOU and therefore the MOU shall not be construed against either party as its drafter.
4. This MOU supersedes any prior agreement between Blount County and SMACF.
5. In connection with any litigation arising under this MOU the prevailing party or parties in such litigation shall be entitled to recover reasonable attorney fees and other expenses from the non-prevailing party or parties.

**MOU Approvals & Acceptance**

This Memorandum of Understanding dated December 31, 2014 between Smoky Mountain Animal Care Foundation and Blount County Tennessee is hereby approved, accepted and attested to by both parties as indicated by the signatures affixed below and becomes effective January 1, 2015.

Date: \_\_\_\_\_

\_\_\_\_\_

**Ed Mitchell**  
**County Mayor, Blount County Tennessee**

Date: \_\_\_\_\_

\_\_\_\_\_

**Diane D. Martin**  
**President, Smoky Mountain Animal Care Foundation**

**EXHIBIT "A"**

**Category: Operational Products, Services & Supplies**

**Medical Products, Services & Supplies**

- Surgery Drugs ,Equipment, Instruments and Supplies
- Medical/Vetting Equipment, Instruments & Supplies
- Heartworm Preventives and Treatments
- Flea & Tick Preventives
- Antibiotics & Medications (Other than Surgical Drugs & Supplies)
- De-Wormers
- Outside Laboratory Tests
- Outside Vet Services

**Food Products**

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

**Purchase/Resale Products**

- Leashes
- T-Shirts
- Magnets

**General Use Products & Services**

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

**Funding Calculations For This Category:**

	<b><u>Totals</u></b>
<b>SMACF 2014 Actual Expense</b>	<b>\$62,000</b>
<b>Less: Projected 2015 Additional BCAC Income</b>	<b>\$6,000</b>
<b>SMACF Incremental Funding Requirement</b>	<b>\$56,000</b>
<b>SMACF Quarterly Disbursement</b>	<b>\$14,000</b>

**Note: All calculations rounded to nearest one thousand dollars (000).**

**Exhibit "B"**

**Category: Transport Operations**

**Operational**

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

**All Other**

- Vehicle Maintenance & Repair
- Crates
- Tolls
- Supplies Such As Water Bowls, Food Bowls, Bungee Cords
- Emergency Requirements and All Other Expenses Incurred

**Funding Calculations For This Category:**

	<b><u>Totals</u></b>
SMACF 2014 Actual Expense	<b>\$54,000</b>
Less: Projected Additional BCAC 2015 Income*	<b>\$22,000</b>
SMACF Incremental Funding Requirement	<b>\$32,000</b>
SMACF Quarterly Disbursement	<b>\$8,000</b>

**\*Transport fees previously retained by SMACF**

**Note: All calculations rounded to nearest one thousand dollars (000).**



STATE OF TENNESSEE  
**STATE BOARD OF EQUALIZATION**  
9<sup>TH</sup> FLOOR, W.R. SNODGRASS TN TOWER  
312 ROSA PARKS AVENUE  
NASHVILLE, TENNESSEE 37243-1102  
PHONE (615) 401-7883

June 4, 2015

**Memorandum**

To: Tim Helton, Blount County Assessor

From: Kelsie Jones, Executive Secretary *KJ by cs*  
State Board of Equalization

Subject: **Certified tax rate calculations for 2015**

Attached are our estimates of the certified tax rates for Blount County for 2015. You may now begin the process of complying with the certified tax rate law. The steps in this process are as follows:

1. Calculation. **Return the calculation form** for each tax jurisdiction with your signature and the signature of the county executive (or city mayor). If you want to submit changes please call first. We will confirm receipt of the calculation form in writing.
2. Determination. The county commission (or city council or board) must officially determine the certified rate based on the calculation. This is done by simple action of the body on motion and second. If the certified rate is sufficient to meet the new budget, the governing body may proceed to adopt the actual tax rate. *Please note, some jurisdictions may experience a decline in reappraisal values such that the certified (tax-neutral) rate is actually higher than the year before. This does not change certified rate compliance. If the rate needed for your budget is higher than last year's rate but still lower than the certified (tax-neutral) rate, the city or county may adopt an actual rate higher than last year but lower than the certified rate, without the special newspaper notice and hearing that must normally accompany a levy in excess of the certified rate.*
3. Publication. If the certified rate will not be sufficient to meet the new budget, the governing body should direct the clerk to arrange publication of a newspaper notice, "Notice of public hearing to consider whether to exceed the certified tax rate". A sample notice was supplied earlier, and should be used.

Page 2  
Certified Tax Rates  
June 4, 2015

4. Hearing and adoption of actual tax rate. At the conclusion of the public hearing, the governing body may proceed to adopt the actual tax rate for 2015.
5. Documentation. The county or city should send me a copy of the newspaper affidavit of publication, and if the certified tax rate is exceeded, we should also be sent a certified copy of the tax rate resolution or ordinance.

This is a brief outline of the process, and feel free to call if we may be of further assistance. I would appreciate your providing copies of these documents to the appropriate city and county officials.

## CALCULATION FORM FOR CERTIFIED TAX RATE

COUNTY	JURISDICTION	TAX YEAR
Blount Co. (005)	County Basic (2014-\$2.15)	2015 (6/3/2015)
1. Total locally assessed Real Property		\$ 2,908,486,655
2. Total assessed value of tangible Personal Property		\$ 363,328,127
3. Total locally assessed property value		\$ 3,271,814,782
4a. New construction and improvements taxable for the first time this year		\$ (2,316,480)
4b. New tangible personal property taxable for the first time this year		\$ (67,703,448)
Total of 4a & 4b.....		\$ (70,019,928)
5. Total locally assessed tax base before adjustments by boards of equalization for CTR computation		\$ 3,201,794,854
6. Net assessment gain from adjustments by County Board of Equalization		\$ 0
7. Net assessment loss from adjustments by County Board of Equalization		\$ (0)
8. Estimated public utility assessments		\$ 157,114,795
9. Total Tax Base		\$ 3,358,909,649
10. Prior year's adjusted tax levy		\$ 71,335,755
11. Certified Tax Rate (unless adjusted further by item 12)		\$ 2.1238
12. PILOT adjustment, if any		\$ 0.00
13. Add item 11 and 12 for proposed certified tax rate		\$ 2.1238

\_\_\_\_\_  
Assessor

\_\_\_\_\_  
Chief Executive

**Please Note:  
Rounding up is not permitted.**

# Memo

**To:** Blount County Commission

**From:** Ed Mitchell, Mayor

**Date:** 06.04.15

**Re:** Affidavit of Publication of Intent to Levy Tax Rate in excess of Certified Rate

---

Pursuant to T.C.A. 5-12-108, Blount County published the proposed FY 2015-16 budget in *The Daily Times* newspaper, giving notice of a public hearing to be conducted by the Budget Committee for citizens of the county, as well as its intent to recommend a property tax rate in excess of the preliminary certified tax rate.

Pursuant to T.C.A. 67-5-1702, the attached affidavit of said publication will be furnished to the State Board of Equalization within 30 days of publication date.

Thank you.



Levy in Excess of the Certified Rate. No tax rate in excess of the certified tax rate may be levied by the county legislative body until a resolution or ordinance has been approved by county legislative body according to the following procedure: (1) the county legislative body must advertise its intent to exceed the certified tax rate in a newspaper of general circulation in the county (**published May 22<sup>nd</sup> in The Daily Times**), (2) the county mayor must, within 30 days after publication, furnish to the State Board of Equalization an affidavit of publication (**see attached Affidavit**); (3) a public hearing must be held on the issue (**to be held June 8<sup>th</sup>**), and (4) the county legislative body, after the public hearing, may adopt a resolution or ordinance levying a tax rate in excess of the certified tax rate (**action to be taken June 8<sup>th</sup> following public hearing**).

# AFFIDAVIT OF PUBLICATION IN THE DAILY TIMES

**Blount County FY 2015-16 Proposed Budget**  
provided pursuant to T.C.A. 5-12-108 (a)(1) & (a)(2))

	TAX RATE COMPARISON			
	2014 Actual	2015 Actual	**Preliminary 2016 Certified	2016 Proposed
Gen. County	\$0.64	\$0.66		\$1.07
Schools	1.08	1.07		1.07
Debt Service	0.43	0.42		0.48
<b>TOTAL</b>	<b>\$2.15</b>	<b>\$2.15</b>	<b>\$2.1177</b>	<b>\$2.62</b>

	Actual 2013-14	Amended 2014-15	Proposed 2015-16
Resources	\$ 40,332,616	\$ 41,677,062	\$ 53,729,760
Other Uses	\$ 42,903,268	\$ 46,349,985	\$ 51,461,469
Net Change	\$ (2,570,652)	\$ (4,672,903)	\$ (7,731,709)

Shortfall in Healthcare Fund, which includes ALL Blount County employees  
Commissioners & various board members were not included in PT employee count

	\$ 3,536,423	\$ 3,112,400	\$ 3,238,547
	3,118,134	2,936,000	2,928,853
	4,615	9,000	
	\$ 3,627,656	\$ 3,814,496	\$ 3,685,170
	257,353	218,000	199,000
	9,868,718	10,254,427	9,188,654
	913,526	1,993,166	2,106,915
	\$ 14,667,253	\$ 16,280,089	\$ 15,179,739
	\$ 10,972,039	\$ 11,231,731	\$ 10,860,460
	4,564,657	5,950,029	4,882,075
	\$ 15,536,696	\$ 17,181,760	\$ 15,742,535
	\$ 4,517,127	\$ 3,647,684	\$ 2,746,013
	(869,443)	(901,671)	(562,796)
	\$ 3,647,684	\$ 2,746,013	\$ 2,183,217
	180	173	171
	203	206	203
	383	379	374

Law Library, Public Library, Drug Control, School Federal Projects, Central Cafeteria & Extended School  
Special Funds for FY 13-14, it was moved to Fund 101 for FY 14-15 and FY 15-16.

Notice will be published on the County's website (http://www.blounttn.org/accl.aspx) and a copy will be  
left in the County Clerk's office 8 AM - 4:30 PM Monday - Friday.

State of Tennessee, County of Blount,  
I, Carl Esposito being duly sworn, deposes  
and says that he is the Publisher of the Daily  
Times, a newspaper published in Maryville,  
Blount County, Tennessee and that the  
notice hereto attached was published 1  
consecutive days/weeks in said newspaper,  
first publication date being  
May 22, 2015, the last  
publication date being \_\_\_\_\_,  
2015.

Signed: 

Subscribed and sworn to before me this  
3 day of June, 2015.

Notary Public: W. Leann Webb  
My commission expires: 4-22-19

The referenced publication of notice has also been posted (1) On  
the newspaper's website, where it shall be published  
contemporaneously with the notice's first print publication and will  
remain on the website for at least as long as the notice appears in  
the newspaper; and (2) On a statewide website established and  
maintained as an initiative and service of the Tennessee Press  
Association as a repository for such notices.



**The Daily Times**  
307 E. Harper Avenue  
Maryville, TN 37804  
(865) 981-1100

Summer  
summer!  
the pure,  
Autumn',  
fragrant,  
'Summer  
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Ask about  
our HGTV  
HOME Plant  
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**RESOLUTION FIXING THE TAX LEVY IN  
BLOUNT COUNTY, TENNESSEE  
FOR THE YEAR BEGINNING JULY 1, 2015**

**REVISED**

**Resolution No. 15-06-007**

**Resolution Sponsors: Commissioners Mike Lewis/Jerome Moon**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on this 18th day of June, 2015, that the combined property tax rate for Blount County, Tennessee for the year beginning July 1, 2015, shall be \$2.62 on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<b>Fund</b>	<b>Rate</b>
General County	\$1.07
General Purpose Schools	\$1.07
Debt Service	<u>\$0.48</u>
<b>Total</b>	<b>\$2.62</b>

SECTION 2. BE IT FURTHER RESOLVED it is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

SECTION 3. BE IT FURTHER RESOLVED there is also imposed on the sale of beer at wholesale a tax equal to thirty-five dollars and sixty cents (\$35.60) per barrel of thirty-one liquid gallons of beer sold as provided by Chapter 189 of the Public Acts of 2013, approved April 23, 2013, effective July 1, 2013. The tax upon barrels containing more or less than thirty-one gallons shall be taxed at a proportionate rate.

SECTION 4. BE IT FURTHER RESOLVED in accordance with the Chapter 63 Private Act of 2012 there is levied a privilege tax of five percent (5%) on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

SECTION 5. BE IT FURTHER RESOLVED that the Trustee may accept property taxes at any time after July 10<sup>th</sup> as prescribed in Tennessee Code Annotated in Section 67-1-702.

SECTION 6. BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved on this 18<sup>th</sup> day of June, 2015.

Certification of Action

Attest

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

REPORT 010-400

1516 RECOMM REV

## ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
40110	CURRENT PROPERTY TAX	20,231,719	20,608,300	33,972,500
40115	DISCOUNT ON PROPERTY TAXES	278,826-	317,000-	314,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	819,244	620,000	620,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	34,117	20,000	30,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	171,963	195,000	190,000
40140	INTEREST & PENALTY	115,673	125,000	115,000
40150	PICK-UP TAXES	4,866	85,000	0
40163	PAYMENTS IN LIEU OF TAXES-OTHER	798,415	958,000	758,000
40220	HOTEL MOTEL TAX	590,954	611,043	639,023
402503	LITIGATION TAX EQUITY DIVISION	21,358	21,000	20,000
402504	LITIGATION TAX-CIRCUIT COURT	2,367	2,200	2,500
402505	LITIGATION TAX-SESSIONS COURT	215,268	234,000	252,000
402506	LITIGATION TAX-CHANCERY COURT	4,767	4,225	4,000
402507	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	26,719	31,350	29,000
402681	LITIGATION TAX - COURTROOM SECURITY GENER	111,733	125,000	125,000
402682	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	9,507	10,000	11,750
40270	BUSINESS TAX	429,141	500,000	460,000
40275	MIXED DRINK TAX	117,332	88,000	120,000
40320	BANK EXCISE TAX	60,760	34,000	61,000
40330	WHOLESALE BEER TAX	250,414	226,347	232,436
40350	INTERSTATE TELECOMMUNICATIONS TAX	9,199	6,411	7,800
41140	CABLE TV FRANCHISE	70,111	520,000	500,000
41520	BUILDING PERMITS	252,159	226,500	275,904
415201	BUILDING PERMIT - CLEANUP FEES	0	2,000	1,250
41590	OTHER PERMITS - STORMWATER FEES	0	2,000	2,000
415901	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	215	315	300
42120	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	5,622	5,800	5,600
42190	DATA ENTRY FEE - CIRCUIT COURT	70,346	65,000	60,000
422101	CRIMINAL COURT - FINES CIRCUIT COURT	4,428	10,000	19,000
42220	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	22,421	32,000	35,000
42292	VICTIMS ASSISTANCE ASSESSMENTS	4,485	5,800	8,000
423101	GENERAL SESSIONS FINES	29,429	46,000	36,000
423105	GEN SESSION FEES OFFICERS TRAINING	15,440	13,000	25,000
423106	DUI LITTER PICK UP OPTION	14,526	8,000	8,000
423201	OFFICERS COST-SESSIONS COURT	239,630	300,000	200,000
423202	OFFICERS COST-DOMESTIC RELATIONS	5,000	7,900	5,000
423203	OFFICERS COST- SHERIFF INFO TECH	19,233	20,000	20,000
42330	GAME & FISH FINES-SESSIONS COURT	691	600	1,600
42350	JAIL FEES-SESSIONS COURT	34,464	33,000	37,000
423601	PUBLIC DEFENDER FEES	52,391	60,000	56,000
42391	COURTROOM SECURITY FEE	23,625	15,000	25,000
42392	VICTIMS ASSISTANCE ASSESSMENTS	57,162	75,000	72,000
424101	JUVENILE COURT FINES	6,045	7,500	7,500
42441	DRUG COURT FEES	1,713	2,405	2,500
42520	OFFICERS COST-CHANCERY COURT	4,775	4,798	4,700

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1516 RECOMM REV

## ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
42990	OTHER FINES, FORFEITURES, AND PENALTIES	1,880	500	0
431901	GENERAL SERVICE CHARGES FIELD LINE TESTING	101,760	89,250	91,388
431902	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	23,124	20,000	12,000
431905	GENERAL SERVICE CHARGES PLANNING	15,750	15,750	15,750
431906	GENERAL SERVICE CHARGES SUBDIVISION PLATS	2,440	2,000	2,200
43350	FEES COPIER	5,702	3,000	3,000
43370	FEES TELEPHONE COMMISSIONS	86,952	70,000	50,000
43392	FEES DATA PROCESSING-REGISTER	41,144	45,000	41,000
43393	FEES PROBATION	607,026	657,245	622,250
43395	FEES SEX OFFENDER REGISTRY	18,150	8,000	8,000
43396	FEES DATA PROCESSING CLERK AND MASTER	5,426	3,544	3,500
433961	FEES COUNTY CLERK COMPUTER	12,882	9,710	9,300
44110	RECURRING ITEMS INVESTMENT INCOME	22,420	40,500	19,000
44120	RECURRING ITEMS LEASE RENTALS	2,401	4,800	2,500
44131	RECURRING ITEMS COMMISSARY SALES	463,433	430,000	45,000
44140	RECURRING ITEMS SALE OF MAPS	139	200	100
441401	RECURRING ITEMS SPECIALTY MAPS	0	0	100
44145	SALE OF RECYCLE MATERIALS	634	1,500	7,500
44170	RECURRING ITEMS MISCELLANEOUS ITEMS	0	0	13,000
44530	NONRECURRING ITEMS SALE OF EQUIPMENT	11,062	5,000	1,055
44540	NONRECURRING ITEMS SALE OF PROPERTY	0	0	5,000
44560	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	499	500	0
44570	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	0	0	200
44990	OTHER LOCAL REVENUES	2,466	5,000	200
449901	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	882	600	709
449902	NONRECURRING ITEMS ANIMAL SHELTER FEES	88,252	100,000	115,000
449903	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	100	50	63
449904	OTHER LOCAL REVENUES MISCELLANEOUS	350	100	0
449905	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	55,182	48,000	45,000
449906	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	4,202	4,500	5,000
449907	OTHER LOCAL REVENUES FEES-DATA PROCESSING	926	100	100
449909	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	4,074	2,200	3,048
455101	EXCESS FEES COUNTY CLERK	1,523,010	1,658,845	1,345,917
455102	EXCESS FEES COUNTY CLERK INTEREST	396	387	296
455201	EXCESS FEES CIRCUIT COURT CLERK FEES	280,219	400,000	600,000
455401	EXCESS FEES GENERAL SESSIONS CLERK FEES	1,348,685	1,650,000	1,500,000
455501	EXCESS FEES CLERK & MASTER FEES	425,743	400,000	400,000
455502	EXCESS FEES CLERK & MASTER INTEREST	330	216	300
455801	EXCESS FEES REGISTER OF DEEDS FEES	525,015	600,000	525,000
455802	EXCESS FEES REGISTEER OF DEEDS INTEREST	100	80	100
455803	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	68,261	60,000	65,000
455901	EXCESS FEES SHERIFF'S FEES	38,315	32,000	35,000
45610	EXCESS FEES TRUSTEE	2,022,997	1,950,000	2,015,000
461101	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	4,500	9,000	9,000
46310	HEALTH DEPARTMENT PROGRAMS	125,324	69,960	62,964
46430	PUBLIC WORKS GRANTS - LITTER PROGRAM	62,400	55,000	55,000
46820	OTHER STATE REVENUES - INCOME TAX	321,236	550,000	320,000

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1516 RECOMM REV

## ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
46830	BEER TAX	17,806	19,000	18,500
46835	VEHICLE CERTIFICATION OF TITLE FEES	6,417	0	17,356
46840	ALCOHOLIC BEVERAGE TAX	180,223	120,000	165,000
46850	MIXED DRINK TAX	0	88,000	0
46915	CONTRACTED PRISONER BOARD	1,644,015	1,540,000	1,300,000
46960	REGISTRAR'S SALARY SUPPLEMENT	15,164	15,164	15,164
46980	OTHER STATE GRANTS	104,370	98,668	98,668
46990	OTHER STATE REVENUES	20,592	16,000	19,500
469902	OTHER STATE REVENUES - DEPT OF COMM & INS	90,000	0	0
47230	DISASTER RELIEF	3,946	0	0
47590	OTHER FEDERAL THROUGH STATE	120,255	50,000	295,000
47715	TAX CREDIT BOND REBATE	662,917	668,319	668,319
47990	OTHER DIRECT FEDERAL REVENUE	2,384,975	1,619,100	1,100,000
48110	PRISONER BOARD	7,800	1,500	2,500
481302	CITY OF MARYVILLE	26,399	0	0
481303	CITY OF ALCOA	12,999	0	0
48140	CONTRACTED SERVICES	79,916	42,500	52,500
481401	CITY OF MARYVILLE	0	41,405	41,405
481402	CONTRACTED SERVICES - CITY ELECTION FUND	29,751	0	0
481403	CITY OF ALCOA	0	29,671	29,670
48610	DONATIONS	8,202	10,000	10,000
48990	OTHER	0	4,672,904	0
49800	OPERATING TRANSFERS	109,945	219,889	154,098

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 00128: DRUG COURT			
402505	LIT TAX - CIRCUIT - SESSIONS COURT	0	48,500	55,000
42141	DRUG COURT FEES	0	23,000	23,500
421801	DUI EXCESS - CIRCUIT COURT	0	2,000	2,000
423801	DUI EXCESS - SESSIONS FINES	0	22,000	16,000
439908	PARTICIPANT CONTRIBUTIONS	0	2,000	2,500
46980	OTHER STATE GRANTS	0	70,000	70,000
	00128:DRUG COURT	0	167,500	169,000

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 05512: SMACF FUNDING			
48610	DONATIONS	0	86,015	180,400
	05512:SMACF FUNDING	0	86,015	180,400

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 51900: INDIGENT BILLING				
42190	DATA ENTRY FEE - CIRCUIT COURT	27,324	30,000	40,000
42220	CRIMINAL COURT -OFFICERS COST -CIRCUIT	18,834	38,000	35,000
423201	OFFICERS COST-SESSIONS COURT	264,507	200,000	375,000
423203	OFFICERS COST-SHERIFF INFO TECH	19,301	27,000	25,000
42391	COURTROOM SECURITY	12,040	40,000	30,000
449905	INDIGENT BILLING REFUND	2,744	0	0
455201	EXCESS FEES CIRCUIT COURT CLERK FEES	112,725	200,000	200,000
455401	EXCESS FEES GENERAL SESSIONS FEES	604,345	750,000	750,000
51900:INDIGENT BILLING		1,061,820	1,285,000	1,455,000

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 54455: 2013-14 EMPG			
47590	OTHER FEDERAL-STATE - EMA	56,350	0	0
	54455:2013-14 EMPG	56,350	0	0

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 54458: ACTIVITY TITLE MISSING			
47590	OTHER FEDERAL-STATE	0	0	57,000
	54458:ACTIVITY TITLE MISSING	0	0	57,000

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 54459: ACTIVITY TITLE MISSING			
47590	OTHER FEDERAL-STATE	0	0	28,530
	54459:ACTIVITY TITLE MISSING	0	0	28,530

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 54460: ACTIVITY TITLE MISSING			
47590	OTHER FEDERAL-STATE	0	0	7,200
	54460:ACTIVITY TITLE MISSING	0	0	7,200

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 55111: DGA			
46310	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	803,715	906,300	1,047,047
	55111:DGA	803,715	906,300	1,047,047
	101:GENERAL GOVERNMENT	40,453,967	46,349,966	53,729,760

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
402603	COUNTY CLERK	0	200	50
402605	CHANCERY COURT	113	120	135
402606	COURT-EQUITY DIVISION	466	415	500
402608	LITIGATION TAX	452	375	435
402609	LITIGATION TAX - C&M - DOMESTIC	235	350	350
402661	GENERAL SESSIONS	146,756	165,000	165,000
402662	CIRCUIT COURT	12,649	12,500	13,500
48990	OTHER - USE OF RESERVE	0	6,340	0
112:COURTHOUSE & JAIL MAINT FUND		160,671	185,300	179,970

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	466	475	448
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	591	580	751
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	6,213	7,858	7,751
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	113	100	100
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	235	300	250
402608	LITIGATION TAX	452	500	0
114:LAW LIBRARY		8,070	9,813	9,300

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## ESTIMATED REVENUE

## FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
43190	OTHER GENERAL SERVICE CHARGES	0	5,500	0
43350	COPY FEES	23,029	22,000	23,000
43360	LIBRARY FEES	80,377	75,567	72,000
44110	INTEREST EARNED	2,225	2,548	1,400
44146	E RATE FUNDING	0	5,000	0
44570	CONTRIBUTIONS & GIFTS	3,750	1,000	1,000
449901	OTHER LOCAL REVENUES	19,380	20,000	55,000
449904	OTHER LOCAL REVENUES-RESALE ITEMS	1,320	1,000	1,000
449908	OTHER LOCAL REVENUES-CAFE	60,422	65,000	65,000
449909	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	21,303	26,283	26,000
46190	OTHER GENERAL GOVERNMENT GRANTS	5,404	3,000	3,000
481302	CONTRIBUTIONS - CITY OF MARYVILLE	719,616	0	0
481303	CONTRIBUTIONS-CITY OF ALCOA	183,910	0	0
481401	CITY OF MARYVILLE	0	719,616	767,286
481403	CITY OF ALCOA	0	179,905	196,513
48610	DONATIONS	10,000	10,000	0
48990	OTHER	0	500,031	87,446
498002	TRANSFERS IN-BLOUNT COUNTY	899,520	899,520	959,108
115:PUBLIC LIBRARY		2,030,256	2,535,970	2,257,753

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
42140	DRUG CONTROL FINES - CIRCUIT COURT	1,728	2,625	1,500
42340	DRUG CONTROL FINES - SESSIONS COURT	10,883	13,000	16,000
42910	PROCEEDS FR CONFISCATED PROPERTY	26,340	0	15,000
43370	TELEPHONE COMMISSIONS	86,952	53,000	50,000
44110	RECURRING ITEMS - INVESTMENT INCOME	3,161	1,200	1,000
47700	ASSET FORFEITURE FUNDS	96,489	75,000	15,000
48990	OTHER	0	58,675	158,149
122:DRUG CONTROL		225,553	203,500	256,649

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
402505	LITIGATION TAX-SESSIONS COURT	44,524	0	0
42141	DRUG COURT FEES	21,231	0	0
421801	DUI EXCESS - CIRCUIT COURT FINES	1,903	0	0
423801	DUI EXCESS - SESSIONS FINES	21,858	0	0
439908	PARTICIPANT CONTRIBUTIONS	1,646	0	0
44110	INVESTMENT INCOME	27	0	0
46980	OTHER STATE GRANTS	69,988	0	0
49800	OPERATING TRANSFER	10,000	0	0
128:DRUG COURT		171,177	0	0

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	180,584	185,000	180,000
40210	LOCAL OPTION SALES TAX	2,735,925	2,683,800	2,600,000
40280	MINERAL SEVERANCE TAX	57,293	30,000	30,000
41140	CABLE TV FRANCHISE	351,000	0	240,000
41590	OTHER PERMITS	186,041	200,000	180,000
44110	INVESTMENT INCOME	2,930	4,000	2,000
44130	SALE OF MATERIALS & SUPPLIES	1,698	200	547
44145	SALE OF RECYCLED MATERIALS	8,920	2,400	3,000
44530	SALE OF EQUIPMENT	11,930	7,000	3,000
449904	OTHER LOCAL REVENUES	103	0	0
464201	STATE AID PROGRAM	530,408	375,000	443,853
46920	GASOLINE & MOTOR FUEL TAX	2,498,969	2,475,000	2,400,000
46930	PETROLEUM SPECIAL TAX	88,757	86,000	85,000
47990	OTHER DIRECT FED REVENUE	4,615	9,000	0
48990	OTHER	0	1,441,835	0
49700	INSURANCE RECOVERY	1,514	0	0
131:HIGHWAY/PUBLIC WORKS FUND		6,660,687	7,499,235	6,167,400

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1516 RECOMM REV

## ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
40110	CURRENT PROPERTY TAX	20,925,455	20,465,000	20,980,000
40115	DISCOUNT ON PROPERTY TAXES	290,360-	304,000-	309,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	671,316	425,000	525,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	34,305	18,000	100,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	177,731	175,000	200,000
40140	INTEREST & PENALTY	101,201	100,000	115,000
40150	PICK-UP TAXES	4,064	0	0
40161	PAYMENTS IN LIEU OF TAXES-TVA	13,279	13,000	13,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	185,513	170,000	194,000
40163	IN LIEU OF TAXES	10,022	7,000	10,000
40210	LOCAL OPTION SALES TAX	10,756,631	11,275,000	13,900,000
40270	BUSINESS TAX	443,027	450,000	450,000
40275	MIXED DRINK TAX	71,786	65,000	120,000
40350	INTERSTATE TELECOMMUNICATION TAX	6,524	5,000	7,000
41110	MARRIAGE LICENSES	5,335	5,000	5,500
43542	INSTRUCTIONAL SERVICES CONTRACT	40,500	42,500	44,500
44110	INTEREST EARNED	17,395	15,000	20,000
44120	LEASE/RENTALS	13,000	13,000	13,000
44146	REFUND OF TELECOMMUNICATIONS/INTERNET	66,627	50,000	67,000
44530	SALE OF EQUIPMENT	17,579	10,000	10,000
44560	DAMAGES RECOVER-INDIVIDUALS	5,822	10,000	10,000
44570	CONTRIBUTIONS & GIFTS	86,693	148,000	86,000
44990	OTHER LOCAL REVENUES	86,307	117,000	108,000
46175	ON BEHALF CONTRIBUTIONS FOR OPEB	56,456	0	0
46511	BASIC EDUCATION	44,755,000	44,787,000	44,822,000
46515	PRESCHOOL LOTTERY GRANT	681,048	597,000	597,000
46590	OTHER STATE EDUCATION FUNDS	836,056	206,500	202,000
46610	CAREER LADDER PROGRAM	326,637	350,000	296,000
46612	CAREER LADDER EXTENDED CONTRACT	78,295	88,000	79,000
46851	STATE REVENUE SHARING-TVA	1,398,641	1,400,000	1,470,000
46980	EARLY CHILDHOOD EDUCATION	122,944	147,531	136,000
47120	ADULT BASIC EDUCATION 84.002	174,939	206,000	209,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	209,415	238,000	205,000
47640	ROTC REIMBURSEMENT	132,636	130,000	115,000
47990	OTHER DIRECT FED REVENUE	543	0	0
48990	FUND BALANCE	0	457,000	800,000
49800	OPERATING TRANSFERS	15,000	0	0
498004	OPERATING TRANSFERS - INDIRECT COSTS	0	30,000	0
141:GENERAL PURPOSE SCHOOL		82,237,362	81,911,531	85,600,000

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 11401: TITLE I			
47141	TITLE I	2,399,019	0	0
	11401:TITLE I	2,399,019	0	0

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 11403: CONSOLIDATED ADMIN			
47141	TITLE I	170,675	0	0
	11403:CONSOLIDATED ADMIN	170,675	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 11501: TITLE I			
47141	TITLE I	0	2,632,919	0
	11501:TITLE I	0	2,632,919	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 11503: TITLE I CONSOLIDATED ADMIN			
49800	CONSOLIDATED ADMIN	0	184,125	0
	11503:TITLE I CONSOLIDATED ADMIN	0	184,125	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	11601: TITLE I			
47141	TITLE I	0	0	2,183,675
11601:	TITLE I	0	0	2,183,675

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 11603: TITLE I CONSOLIDATED ADMIN			
49800	CONSOLIDATED ADMIN	0	0	184,008
	11603:TITLE I CONSOLIDATED ADMIN	0	0	184,008

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 31301: IDEA PART B			
47143	IDEA PART B	423	0	0
	31301:IDEA PART B	423	0	0

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 31401: IDEA PART B			
47143		2,645,032	0	0
	31401:IDEA PART B	2,645,032	0	0

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 31501: IDEA PART B			
47143	IDEA PART B	0	2,762,367	0
	31501:IDEA PART B	0	2,762,367	0

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 31502: IDEA PART B DISCRETIONARY GRANT			
47143	SPECIAL EDUCATION - IDEA PART B	0	77,196	0
	31502:IDEA PART B DISCRETIONARY GRANT	0	77,196	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 31503: IDEA PART B DISCRETIONARY GRANT			
47143	SPECIAL EDUCATION - IDEA PART B	0	64,600	0
	31503:IDEA PART B DISCRETIONARY GRANT	0	64,600	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 31601: IDEA PART B			
47143	IDEA PART B	0	0	2,434,489
	31601:IDEA PART B	0	0	2,434,489

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 41401: IDEA PRESCHOOL			
47143		126,745	0	0
	41401:IDEA PRESCHOOL	126,745	0	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 41501: IDEA PRESCHOOL			
47143	IDEA PRESCHOOL	0	126,262	0
	41501:IDEA PRESCHOOL	0	126,262	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 41601: IDEA PRESCHOOL			
47143	IDEA PRESCHOOL	0	0	86,651
	41601:IDEA PRESCHOOL	0	0	86,651

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 51302: RACE TO THE TOP			
47311	RACE TO THE TOP	91,589	0	0
	51302:RACE TO THE TOP	91,589	0	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 51402: RACE TO THE TOP			
47311		259,777	0	0
	51402:RACE TO THE TOP	259,777	0	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 51404: INNOVATIVE EDUCATOR GRANT-ARRA			
47311	RACE TO THE TOP - ARRA	15,000	83,054	0
	51404:INNOVATIVE EDUCATOR GRANT-ARRA	15,000	83,054	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 51502: RACE TO THE TOP			
47311	RACE TO THE TOP	0	178,449	0
	51502:RACE TO THE TOP	0	178,449	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 61401: CARL PERKINS			
47131		151,151	0	0
61401:CARL PERKINS		151,151	0	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 61501: CARL PERKINS			
47131	CARL PERKINS	0	169,902	0
	61501:CARL PERKINS	0	169,902	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 61601: CARL PERKINS			
47131	CARL PERKINS	0	0	152,885
	61601:CARL PERKINS	0	0	152,885

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 61602: ACTIVITY TITLE MISSING			
47131 0		0	0	30,000
	61602:ACTIVITY TITLE MISSING	0	0	30,000

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 71401: TITLE II			
47189		381,617	0	0
	71401:TITLE II	381,617	0	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 71501: TITLE II			
47189	TITLE II	0	428,739	0
	71501:TITLE II	0	428,739	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 71601: TITLE II			
47189	TITLE II	0	0	368,593
	71601:TITLE II	0	0	368,593

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 81401: VOCATIONAL TRANSITION TO WORK			
475906		13,475	0	0
	81401:VOCATIONAL TRANSITION TO WORK	13,475	0	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 81501: VOCATIONAL TRANS TO WORK			
475906	VOCATIONAL TRANSITION TO WORK	0	98,600	0
81501:	VOCATIONAL TRANS TO WORK	0	98,600	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 81601: VOCATIONAL TRANSITIONAL TO WORK			
475906	VOCATIONAL TRANSITION TO WORK	0	0	117,949
81601:	VOCATIONAL TRANSITIONAL TO WORK	0	0	117,949

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 91401: TITLE III			
47146		14,645	0	0
	91401:TITLE III	14,645	0	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 91501: TITLE III			
47146	TITLE III	0	21,339	0
91501:	TITLE III	0	21,339	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 91601: TITLE III			
47146	TITLE III	0	0	19,412
	91601:TITLE III	0	0	19,412
	142:SCHOOL FEDERAL PROJECTS	6,269,148	6,827,552	5,577,662

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,820,546	1,996,000	1,821,000
44110	INTEREST EARNED	1,107	3,000	1,000
44530	SALE OF EQUIPMENT	2,146	0	0
46520	SCHOOL FOOD SERVICE	50,306	52,000	51,000
47111	USDA SCHOOL LUNCH PROGRAM	2,262,745	2,325,000	2,440,000
47112	USDA COMMODITIES-SECTION 11 LUNCH	344,599	300,000	400,000
47113	BREAKFAST PROGRAM	895,737	911,000	970,000
48990	OTHER	0	206,000	179,000
143:CENTRAL CAFETERIA		5,377,186	5,793,000	5,862,000

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
43581	COMMUNITY SERVICE FEES-CHILDREN	1,197,540	1,328,000	1,341,000
44110	INTEREST EARNED	617	1,000	1,000
449901	OTHER LOCAL REVENUES	4,900	4,000	4,000
46590	OTHER STATE EDUCATION	40,850	0	0
465901	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	90,805	118,000	100,000
465915	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0	45,000	45,000
48990	OTHER	0	132,000	139,000
146:EXT. DAY CARE PROGRAM		1,334,712	1,628,000	1,630,000

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
40110	CURRENT PROPERTY TAX	13,554,030	13,117,100	15,102,147
40115	DISCOUNT ON PROPERTY TAXES	187,323-	190,000-	190,000-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	494,993	330,000	322,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	22,524	10,000	65,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	115,538	120,000	109,000
40140	INTEREST & PENALTY	70,206	63,000	63,000
40150	PICK UP TAXES	2,883	17,500	0
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	121,330	115,000	115,000
40163	INDUSTRIAL DEVELOPMENT BOARD	6,418	0	0
40210	LOCAL OPTION SALES TAX	0	600,000	600,000
40270	BUSINESS TAX	288,139	310,000	283,000
44110	INVESTMENT INCOME	93,886	55,000	77,000
44120	LEASE/RENTALS	33,000	38,000	38,000
44540	SALE OF PROPERTY-RACE TRACK	25,000	25,000	25,000
48130	CONTRIBUTIONS	475,563	468,422	310,803
481401	CITY OF MARYVILLE	145,417	144,977	144,547
481403	CITY OF ALCOA	103,305	103,160	103,015
49100	BOND PROCEEDS	79,800,000	0	0
49800	TRANSFERS IN	827,422	668,318	665,000

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
151:GENERAL DEBT SERVICE FUND		95,992,331	15,995,477	17,832,512

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
:GRAND TOTAL	240,921,120	168,939,344	179,103,006

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF  
BLOUNT COUNTY, TENNESSEE FOR THE YEAR  
BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016**

Resolution No. 15-06-008

Resolution Sponsors: Commissioners Jerome Moon and Mike Lewis

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 18th day of June, 2015, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2015 and ending June 30, 2016, according to the following schedule:

<u>General Fund</u>	Proposed
County Commission	\$ 189,170
Board of Equalization	2,989
Beer Board	550
Budget Committee	400
County Mayor	227,667
Personnel	183,241
Election Commission	609,415
Register of Deeds	586,775
Development	633,857
Planning	220,515
County Building Maintenance	1,402,166
Other General Administration	5,410,177
Preservation of Records	106,155
Risk Management	161,868
Accounting and Budgeting	737,736
Purchasing	382,445
Property Assessor	862,313
Reappraisal	327,691
County Trustee	479,965
County Clerk	1,082,754
Data Processing	796,260
Circuit Court Judge	111,205
Circuit Court Clerk	2,100,176
Drug Court	341,960
General Sessions Judge	1,019,179
Juvenile Court	473,519
Public Defender	55,205
Judicial Commissioners	235,516
Other Administration of Justice	529,418
Probation	624,482
Victim Assistance	80,000
Sheriff's Department	11,218,249
Sex Offender Registry	6,000
Jail	8,425,051
Workhouse	13,452
Juvenile Services	1,658,574

Commissary	-
Fire Prevention	23,250
Civil Defense	144,828
Other Emergency Management	324,793
Local Health Center	565,738
Animal Control	407,727
Other Local Welfare	98,668
Parks and Recreation	691,433
Agriculture Extension Service	163,496
Soil Conservation	129,376
Industrial Development	1,276,379
Veteran Services	177,248
Contributions to Other Agencies	133,760
Litter & Trash Grant	87,025
Transfers Out - Library & QSCB	1,625,395
Chancery Court - Clerk and Master	470,137
Indigent Billing	1,455,000
General Administration Projects	37,000
Public Safety Projects	1,003,273
Civil Defense - EMPG Carryover Grant	123,401
Animal Shelter Grant - SMACF	180,400
Local Health Center-DGA grant	1,047,047
<b>Total General Fund</b>	<b>\$ 51,461,469</b>
<b>Total Courthouse &amp; Jail Maintenance</b>	<b>\$ 179,970</b>
<b>Total Law Library</b>	<b>\$ 8,502</b>
<u>Public Library</u>	
County Buildings	\$ 191,337
Libraries	1,910,507
Other Social Cultural-Recreation	122,408
General Administration Projects	33,500
<b>Total Public Library</b>	<b>\$ 2,257,752</b>
<b>Total Drug Control Fund</b>	<b>\$ 256,649</b>
<u>Highway/Public Works Fund</u>	
Administration	\$ 609,000
Highway and Bridge Maintenance	4,080,400
Operation and Maintenance of Equipment	878,000
Other Charges - Engineering Dept.	-
<b>Total Highway/Public Works Fund</b>	<b>\$ 5,567,400</b>
<u>General Purpose School Fund</u>	
Regular Education	\$ 44,212,900
Special Education	8,540,600
Vocational Education	3,522,000
Adult Education	230,500
Other-Retiree Insurance	1,319,000
Attendance	126,350

Health Services-Clinic Personnel	840,350
Other Student Support-Guidance	1,962,700
Vocational Education	88,300
Adult Program	130,900
Other Programs	53,000
Board of Education	1,929,600
Director of Schools	621,200
Office of the Principal	5,942,800
Fiscal Services	154,000
Operation of Plant	7,717,025
Maintenance of Plant	1,824,600
Transportation	3,988,100
Central and Other	1,398,575
Early Childhood Education	686,600
Schools-Capital Outlay	-
Debt Contribution	310,900
<b>Total General Purpose School Fund</b>	<b>\$ 85,600,000</b>
<b>Federal School Projects Fund</b>	
Regular Instruction Program	\$ 2,626,032
Special Education Program	2,317,640
Vocational Education Program	268,834
Other Student Support	161,656
Transportation	203,500
Transfers	-
<b>Total Federal School Projects Fund</b>	<b>\$ 5,577,662</b>
<b>Total Central Cafeteria Fund</b>	<b>\$ 5,862,000</b>
<b>Total Extended Day Care Program Fund</b>	<b>\$ 1,630,000</b>
<b>General Debt Service Fund</b>	
General Government Principal	\$ 8,498,713
Education Principal	235,399
General Government Interest	8,132,896
Education Interest	75,404
General Government Other	890,100
<b>Total General Debt Service Fund</b>	<b>\$ 17,832,512</b>
<b>Highway Capital Projects</b>	<b>\$ 600,000</b>
<b>Total Budget FY 15-16</b>	<b>\$ 176,833,916</b>

Section 2. Be it further resolved that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee

Section 3. Be it further resolved that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially-authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively

Section 4, Be it further resolved that if any fee officials, as enumerated in Section 8-22-102, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 5. Be it further resolved, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 6. Be it further resolved that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2016. The aggregate

Section 7. Be it further resolved that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2015-16 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and

Section 8. Be it further resolved that the delinquent County property taxes for the year 2015 and prior years and the interest and penalty hereon collected during the year ending June 30, 2016 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2016. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 9. Be it further resolved, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of

Section 10. Be it further resolved, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 11. Be it further resolved, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2015. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 12. Be it further resolved that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13. Be it further resolved, that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the

Section 14. Be it further resolved, the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the 3-5 year capital improvements concept to address those issues.

Section 15. Be it further resolved, Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service

Section 16. Be it further resolved that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 17. Be it further resolved that included in this budget is a supplement for the circuit court clerk as approved in prior years for the serving of more than one court, equal to 10% of his base salary, as authorized by T.C.A. 8-24-102 (2).

Section 18. Be it further resolved, that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Section 19. Be it further resolved, that excess amounts over and above those originally adopted as estimated cable franchise fee revenues for the Highway Department will be recorded in the General Fund.

Passed this 18th day of June, 2015.

Certification of Action

Attest

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date



**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**

May 8, 2015

Honorable County Mayor and  
Board of Commissioners  
Blount County  
341 Court Street  
Maryville, TN 37804

Dear Mayor Mitchell and Commissioners:

Thank you for your response to our concerns regarding the projected ending fund balances for Blount County's (the "County") General Purpose School Fund ("GPSF") and School Federal Projects Fund as described in our fiscal year 2015 budget approval letter. In that letter, we asked the County Commission to review the working capital (cash) requirements for the Fund to determine the necessary level of cash needed to sustain its operations. As part of this review, we asked the County Commission to make a recommendation for the amount of cash required to sustain operations and to provide a copy of their analysis used in making their recommendation.

The County is required to maintain a cash-basis balanced budget for all funds throughout the life of any debt issued pursuant to Title 9 Chapter 21 of the Tennessee Code Annotated. An adequate level of working capital (cash) is necessary to meet the requirements of T.C.A. § 9-21-403. Spending cannot be performed unless cash is available at the time of the transaction.

Blount County Schools ("BOE") has indicated to this Office that the County's GPSF ending fund balance for fiscal year 2014 was \$2.3 million over the ending balance for the previous year. Further, the BOE has indicated that the projected ending fund balance for the GPSF will be \$6.4 million, a \$1.0 million increase over fiscal year 2014 year end. The BOE projects the GPSF will be in a positive cash position throughout the remainder of this fiscal year.

With regard to the School Federal Projects Fund, the BOE indicates they are currently fine-tuning their reimbursement process to manage effects of the implementation of the Federal Grants ePlan system. They have sufficient working capital as a result of a \$250,000 permanent cash transfer from the GPSF several years ago.

Thank you again for your response and attention to this matter. If we may be of assistance, please feel free to call.

Sincerely,

A handwritten signature in blue ink that reads "Sandra Thompson".

Sandra Thompson  
Director of the Office of State and Local Finance

Cc: Mr. Jim Arnette, Director of Local Government Audit, COT  
Mr. Rob Britt, Director of Schools, Blount County

**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>4/30/15</b>				<b>5/31/15</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>Purchasing/General Services</b>					
Cars	-	-	-	-	-
Trucks	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
<b>Administration of Justice</b>					
<b>Circuit Court</b>					
Sport Utility Vehicles	1	-	-	-	1
<b>Public Safety</b>					
Justice Center	1	-	-	-	1
Patrol Cars	160	1	-	-	161
Sport Utility Vehicles	66	3	-	-	69
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 Services</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 Extension 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	53	-	-	-	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

# General Government

## Sheriff

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### Additions

Cars 1

Suv 3

Vans

Trucks

Motorcycles

Total: 4

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0  
VEHICLE IDENTIFICATION NUMBER (VIN) 1FAHP2MK9FG154041  
VEHICLE DESCRIPTION PATROL UNIT 37 - WHITE SEDAN  
MAKE & MODEL OF VEHICLE 2015 FORD SEDAN POLICE INTERCEPTOR  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER 37  
PURCHASE PRICE 25,383.80  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 05/05/2015 Purchase Order No. 142784  
Purchased from GOLDEN CIRCLE FORD LINCOLN  
Received by DENNY GARNER  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_  
Transferred to \_\_\_\_\_  
other means of disposition \_\_\_\_\_

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

\_\_\_\_\_  
Signature of Department Head

\_\_\_\_\_  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0  
VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8AR8FGC41327  
VEHICLE DESCRIPTION PATROL UNIT 185 - WHITE UTILITY  
MAKE & MODEL OF VEHICLE 2015 FORD UTILITY POLICE INTERCEPTOR  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER 185  
PURCHASE PRICE 27,792.80  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 05/05/2015 Purchase Order No. 142784  
Purchased from GOLDEN CIRCLE FORD LINCOLN  
Received by DENNY GARNER  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_  
Transferred to \_\_\_\_\_  
other means of disposition \_\_\_\_\_

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

\_\_\_\_\_  
Signature of Department Head

\_\_\_\_\_  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8ARXFGC41328

VEHICLE DESCRIPTION PATROL UNIT 184 - BLACK UTILITY

MAKE & MODEL OF VEHICLE 2015 FORD UTILITY POLICE INTERCEPTOR

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER 184

PURCHASE PRICE 27,792.80

APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 05/05/2015 Purchase Order No. 142784

Purchased from GOLDEN CIRCLE FORD LINCOLN

Received by DENNY GARNER

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to \_\_\_\_\_

other means of disposition \_\_\_\_\_

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

\_\_\_\_\_  
Signature of Department Head

\_\_\_\_\_  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8AR6FGC41326

VEHICLE DESCRIPTION PATROL UNIT 183 - WHITE UTILITY

MAKE & MODEL OF VEHICLE 2015 FORD UTILITY POLICE INTERCEPTOR

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER 183

PURCHASE PRICE 27,792.80

APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 05/05/2015 Purchase Order No. 142784

Purchased from GOLDEN CIRCLE FORD LINCOLN

Received by DENNY GARNER

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to \_\_\_\_\_

other means of disposition \_\_\_\_\_

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

\_\_\_\_\_  
Signature of Department Head

\_\_\_\_\_  
Date

# Distribution Salary Percent

data for 5-15

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	134,787.76	147,041.19	89.81	92%	92%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	92%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,685.00	162,844.95	177,649.04	35.96	92%	92%
101	51310	PERSONNEL	108,933.00	94,704.02	103,313.47	5,619.53	92%	87%
101	51500	ELECTION COMMISSION	434,710.00	331,364.03	361,488.04	73,221.96	92%	76%
101	51600	REGISTER OF DEEDS	377,563.00	330,474.29	360,517.41	17,045.59	92%	88%
101	51710	DEVELOPMENT	343,660.00	260,305.32	283,969.44	59,690.56	92%	76%
101	51720	PLANNING	156,093.00	142,700.58	155,673.36	419.64	92%	91%
101	51800	COUNTY BUILDINGS	264,505.00	206,628.60	225,413.02	39,091.98	92%	78%
101	51910	PRESERVATION OF RECORDS	66,995.00	59,605.70	65,024.40	1,970.60	92%	89%
101	51920	RISK MANAGEMENT	95,000.00	85,934.02	93,746.20	1,253.80	92%	90%
101	52100	ACCOUNTING & BUDGETING	522,108.00	447,075.84	487,719.10	34,388.90	92%	86%
101	52200	PURCHASING	245,403.00	208,516.84	227,472.92	17,930.08	92%	85%
101	52300	PROPERTY ASSESSORS OFFICE	535,602.00	483,737.27	527,713.39	7,888.61	92%	90%
101	52310	REAPPRAISAL PROGRAM	221,436.00	181,386.83	197,876.54	23,559.46	92%	82%
101	52400	COUNTY TRUSTEES OFFICE	311,228.00	280,320.62	305,804.31	5,423.69	92%	90%
101	52500	COUNTY CLERKS OFFICE	690,899.00	629,931.76	687,198.28	3,700.72	92%	91%
101	52600	DATA PROCESSING	377,171.00	310,703.35	338,949.11	38,221.89	92%	82%
101	53110	CIRCUIT COURT JUDGE	76,388.00	16,163.94	17,633.39	58,754.61	92%	21%
101	53120	CIRCUIT COURT CLERK	1,321,249.00	1,154,895.98	1,259,886.52	61,362.48	92%	87%
101	53200	CRIMINAL COURT	138,407.00	126,857.51	138,390.01	16.99	92%	92%
101	53310	GENERAL SESSIONS JUDGE	763,744.00	696,709.87	760,047.13	3,696.87	92%	91%
101	53400	CHANCERY COURT	312,837.00	274,016.42	298,927.00	13,910.00	92%	88%
101	53500	JUVENILE COURT	312,094.00	276,230.28	301,342.12	10,751.88	92%	89%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	26,400.00	28,800.00	0	92%	92%
101	53700	JUDICIAL COMMISSIONERS	157,248.00	142,982.44	155,980.84	1,267.16	92%	91%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	279,129.79	304,505.23	32,950.77	92%	83%
101	53910	PROBATION SERVICES	382,902.00	325,876.84	355,502.00	27,400.00	92%	85%
101	54110	SHERIFFS DEPARTMENT	6,376,535.00	5,617,126.10	6,127,773.93	248,761.07	92%	88%
101	54210	JAIL	3,930,800.00	3,355,403.56	3,660,440.25	270,359.75	92%	85%
101	54220	WORKHOUSE	9,820.00	10,637.90	11,604.98	-1,784.98	92%	108%
101	54240	JUVENILE SERVICES	942,681.00	711,250.59	775,909.73	166,771.27	92%	75%
101	54410	CIVIL DEFENSE	111,377.00	53,712.30	58,595.24	52,781.76	92%	48%
101	55110	LOCAL HEALTH CENTER	791,922.00	690,503.96	753,277.04	38,644.96	92%	87%
101	55120	RABIES/ANIMAL CONTROL	227,455.00	200,752.81	219,003.07	8,451.93	92%	88%
101	57500	SOIL CONSERVATION	89,127.00	81,216.18	88,599.47	527.53	92%	91%
101	58300	VETERANS SERVICES	114,475.00	104,934.72	114,474.24	0.76	92%	92%
101	64000	LITTER AND TRASH COLLECT	32,967.00	30,516.50	33,290.73	-323.73	92%	93%
101		GENERAL GOVERNMENT	21,537,006.00	18,526,339.47	20,210,552.14	1,326,453.86	92%	86%
115	51800	COUNTY BUILDINGS	122,174.32	95,579.45	104,268.50	17,905.82	92%	78%
115	56500	LIBRARIES	905,746.20	793,507.38	865,644.41	40,101.79	92%	88%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	54,770.00	50,803.70	55,422.21	-652.21	92%	93%
115		PUBLIC LIBRARY	1,082,690.52	939,890.53	1,025,335.12	57,355.40	92%	87%
131	61000	ADMINISTRATION	333,096.06	295,027.92	321,848.64	11,247.42	92%	89%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,324,088.00	1,168,853.23	1,275,112.61	48,975.39	92%	88%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	346,128.00	298,937.59	326,113.73	20,014.27	92%	86%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	235,247.00	167,094.83	182,285.26	52,961.74	92%	71%
131		HIGHWAY/PUBLIC WORKS FUND	2,238,559.06	1,929,913.57	2,105,360.24	133,198.82	92%	86%
141	71100	REGULAR INSTRUCTION PROGRAM	29,279,900.00	24,079,446.04	28,962,837.43	317,062.57	83%	82%
141	71200	SPECIAL EDUCATION PROGRAM	5,554,000.00	4,560,101.86	5,519,571.85	34,428.15	83%	82%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,480,000.00	2,059,467.70	2,471,361.24	8,638.76	83%	83%
141	71600	ADULT EDUCATION PROGRAM	176,300.00	147,820.28	177,599.83	-1,299.83	83%	84%
141	72110	ATTENDANCE	85,400.00	62,533.81	74,467.75	10,932.25	85%	73%
141	72120	HEALTH SERVICES	614,200.00	483,983.70	600,470.83	13,729.17	81%	79%
141	72130	OTHER STUDENT SUPPORT	1,307,800.00	1,047,643.36	1,256,030.36	51,769.64	83%	80%
141	72210	REGULAR INSTRUCTION PROGRAM	1,381,600.00	1,157,613.87	1,362,687.08	18,912.92	85%	84%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	275,787.28	330,944.74	55.26	83%	83%
141	72230	VOCATIONAL EDUCATION PROGRAM	63,300.00	51,642.40	63,880.08	-580.08	81%	82%
141	72260	ADULT PROGRAMS	81,000.00	66,272.12	80,864.37	135.63	82%	82%
141	72290	OTHER PROGRAMS	0	0	0	0	N/A	N/A
141	72310	BOARD OF EDUCATION	128,600.00	91,863.31	106,914.15	21,685.85	86%	71%

141	72320	DIRECTOR OF SCHOOLS	409,700.00	373,362.44	407,304.48	2,395.52	92%	91%
141	72410	OFFICE OF THE PRINCIPAL	4,028,800.00	3,279,015.42	3,994,284.38	34,515.62	82%	81%
141	72510	FISCAL SERVICES	155,400.00	108,286.87	118,131.13	37,268.87	92%	70%
141	72610	OPERATION OF PLANT	2,324,000.00	2,070,554.05	2,258,786.24	65,213.76	92%	89%
141	72620	MAINTENANCE OF PLANT	664,800.00	540,244.38	589,357.51	75,442.49	92%	81%
141	72710	TRANSPORTATION	81,100.00	77,478.70	88,818.43	-7,718.43	88%	96%
141	72810	CENTRAL AND OTHER	224,900.00	205,966.20	224,690.40	209.6	92%	92%
141	73400	EARLY CHILDHOOD EDUCATION	427,300.00	352,292.48	425,910.60	1,389.40	83%	82%
141		GENERAL PURPOSE SCHOOL	49,799,100.00	41,091,376.27	49,114,912.88	684,187.12	84%	83%
142	71100	REGULAR INSTRUCTION PROGRAM	1,840,827.28	1,554,380.99	1,963,428.62	-122,601.34	79%	84%
142	71200	SPECIAL EDUCATION PROGRAM	1,448,758.00	962,731.28	1,216,081.62	232,676.38	79%	66%
142	71300	VOCATIONAL EDUCATION PROGRAM	68,600.00	55,786.72	70,467.44	-1,867.44	79%	81%
142	72210	REGULAR INSTRUCTION PROGRAM	470,538.77	403,634.25	509,853.78	-39,315.01	79%	86%
142	72220	SPECIAL EDUCATION PROGRAM	315,500.00	284,080.39	358,838.38	-43,338.38	79%	90%
142		SCHOOL FEDERAL PROJECTS	4,144,224.05	3,260,613.63	4,118,669.84	25,554.21	79%	79%
143	73100	FOOD SERVICE	2,092,200.00	1,683,692.24	2,112,784.43	-20,584.43	80%	80%
143		CENTRAL CAFETERIA	2,092,200.00	1,683,692.24	2,112,784.43	-20,584.43	80%	80%
146	73300	COMMUNITY SERVICES	1,126,700.00	825,090.36	1,024,194.96	102,505.04	81%	73%
146		EXT. DAY CARE PROGRAM	1,126,700.00	825,090.36	1,024,194.96	102,505.04	81%	73%

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	COUNTY TRUSTEES OFFICE	4/7/2015	400.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/4/2014	150.00
GODDARD & GAMBLE, ATT.	Fund Total			1500.00
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.	141	BOARD OF EDUCATION	4/8/2015	3896.25
GODDARD & GAMBLE, ATT.	Fund Total			32716.25
Vendor Total				34216.25
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

Desc	Fund	CC_Desc	Date	EXP
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/23/2014	240.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	9/10/2014	80.25
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	12/17/2014	34.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	4/21/2015	45.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	5/27/2015	74.25
SANDRA T. HOLLIFIELD	Fund Total			474.00
Vendor Total				474.00
TAYLOR & KNIGHT	141	BOARD OF EDUCATION	4/9/2015	3780.00
TAYLOR & KNIGHT	Fund Total			3780.00
Vendor Total				3780.00
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				90269.80

Department	Amount
Accounting	175.00
Animal Center	941.63
County Clerk	226.37
County Mayor	179.88
Court Clerk	1,213.55
Custodial	955.56
Drug Court	807.21
Elections	746.50
Environmental	29.00
Gen Ses Judges	0.00
Health Dept	31.60
Highway	11,466.62
Information Technology	690.10
Library	693.34
Maintenance	2,109.01
Property Assessor	804.96
Purchasing	388.08
Records	1,237.18
Risk MGMT	376.96
Schools	19,820.15
Sheriff	10,169.82
Storm Water	43.98
Trustee	60.80
TOTAL	53,167.30

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/22/2015	4/21/2015	52.50	Accounting Staff	Accounting	Association Of Government
4/24/2015	4/23/2015	25.00	Accounting Staff	Accounting	Paypal *tgfoa
4/24/2015	4/23/2015	97.50	Accounting Staff	Accounting	Association Of Government
4/19/2015	4/17/2015	12.82	Charles Rafford	Animal Center	Cracker Barrel #83 Kingsp
4/19/2015	4/17/2015	13.34	Charles Rafford	Animal Center	Cracker Barrel #83 Kingsp
4/19/2015	4/18/2015	9.51	Charles Rafford	Animal Center	China Buffet
4/19/2015	4/18/2015	9.51	Charles Rafford	Animal Center	China Buffet
4/19/2015	4/19/2015	17.91	Charles Rafford	Animal Center	Hotel Carlisle Restaur
4/19/2015	4/19/2015	19.77	Charles Rafford	Animal Center	Hotel Carlisle Restaur
4/20/2015	4/18/2015	6.72	Charles Rafford	Animal Center	Middletown Liberty
4/20/2015	4/19/2015	58.27	Charles Rafford	Animal Center	Expedia*1103184456388
4/21/2015	4/19/2015	8.11	Charles Rafford	Animal Center	Hardees #1505859
4/21/2015	4/19/2015	9.21	Charles Rafford	Animal Center	Hardees #1505859
4/21/2015	4/19/2015	9.45	Charles Rafford	Animal Center	Dennys #2300
4/21/2015	4/19/2015	12.29	Charles Rafford	Animal Center	Dennys #2300
4/21/2015	4/20/2015	40.29	Charles Rafford	Animal Center	Amazon.Com
4/21/2015	4/20/2015	40.29	Charles Rafford	Animal Center	Amazon.Com
4/21/2015	4/20/2015	40.29	Charles Rafford	Animal Center	Amazon.Com
4/21/2015	4/20/2015	40.29	Charles Rafford	Animal Center	Amazon.Com
4/21/2015	4/20/2015	40.29	Charles Rafford	Animal Center	Amazon.Com
4/21/2015	4/20/2015	40.29	Charles Rafford	Animal Center	Amazon.Com
4/21/2015	4/20/2015	40.29	Charles Rafford	Animal Center	Amazon.Com
4/23/2015	4/21/2015	42.78	Charles Rafford	Animal Center	Staples 00106013
5/1/2015	4/29/2015	-27.43	Charles Rafford	Animal Center	Staples 00106013
5/15/2015	5/13/2015	40.00	Charles Rafford	Animal Center	I-Pass Online #7031
5/3/2015	5/1/2015	8.11	Charles Rafford	Animal Center	McDonalds F21687
5/3/2015	5/1/2015	10.40	Charles Rafford	Animal Center	McDonalds F21687
5/3/2015	5/2/2015	21.23	Charles Rafford	Animal Center	Cracker Barrel #37 Lafaye
5/3/2015	5/2/2015	22.85	Charles Rafford	Animal Center	Cracker Barrel #37 Lafaye
5/4/2015	5/2/2015	13.15	Charles Rafford	Animal Center	Dennys #8761
5/4/2015	5/2/2015	13.37	Charles Rafford	Animal Center	Dennys #8761
5/5/2015	5/2/2015	5.78	Charles Rafford	Animal Center	Petro Travel Plaza Q06
5/5/2015	5/3/2015	100.29	Charles Rafford	Animal Center	Comfort Inn
5/7/2015	5/6/2015	197.45	Charles Rafford	Animal Center	Foster Smith Mail Ord
5/8/2015	5/7/2015	65.00	Charles Rafford	Animal Center	Richard Jones Garage
5/7/2015	5/5/2015	226.37	Roy Crawford	County Clerk	Staples Accoun00687632
4/28/2015	4/27/2015	76.82	Ed Mitchell	County Mayor	Kroger #583
5/5/2015	5/4/2015	59.56	Ed Mitchell	County Mayor	Kroger #583
5/6/2015	5/4/2015	43.50	Ed Mitchell	County Mayor	Chick-Fil-A #01235
4/17/2015	4/15/2015	30.80	Tom Hatcher	Court Clerk	Food Lion #1362
4/19/2015	4/17/2015	8.99	Tom Hatcher	Court Clerk	Hobby Lobby #282
4/19/2015	4/17/2015	57.75	Tom Hatcher	Court Clerk	Wm Supercenter #672
4/19/2015	4/17/2015	64.51	Tom Hatcher	Court Clerk	Wal-Mart #0672
4/21/2015	4/17/2015	-24.42	Tom Hatcher	Court Clerk	Homewood Suites Nashville
4/21/2015	4/19/2015	12.96	Tom Hatcher	Court Clerk	Wal-Mart #0672
4/22/2015	4/20/2015	42.42	Tom Hatcher	Court Clerk	Chick-Fil-A #01235
4/26/2015	4/23/2015	21.95	Tom Hatcher	Court Clerk	Dollar-General #3988
4/28/2015	4/26/2015	28.93	Tom Hatcher	Court Clerk	Wal-Mart #0672

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/28/2015	4/27/2015	169.90	Tom Hatcher	Court Clerk	Lowes #00638*
5/12/2015	5/11/2015	69.99	Tom Hatcher	Court Clerk	Amazon.Com
5/14/2015	5/12/2015	36.01	Tom Hatcher	Court Clerk	Wendys #205
5/14/2015	5/12/2015	52.08	Tom Hatcher	Court Clerk	Exxonmobil 45338993
5/14/2015	5/12/2015	78.63	Tom Hatcher	Court Clerk	Tgi Fridays Opry Mills T
5/14/2015	5/13/2015	24.97	Tom Hatcher	Court Clerk	Jack In The Box #6911
5/14/2015	5/13/2015	190.00	Tom Hatcher	Court Clerk	Society For Human Resourc
5/15/2015	5/13/2015	10.05	Tom Hatcher	Court Clerk	Waffle House 0584
5/15/2015	5/13/2015	17.15	Tom Hatcher	Court Clerk	Sheraton Music City Fb
5/15/2015	5/13/2015	31.22	Tom Hatcher	Court Clerk	Darfons
5/15/2015	5/14/2015	83.17	Tom Hatcher	Court Clerk	Ruby Tuesday #3663
5/6/2015	5/4/2015	11.49	Tom Hatcher	Court Clerk	Staples 00106013
5/8/2015	5/5/2015	195.00	Tom Hatcher	Court Clerk	Ijis Institute
5/10/2015	5/8/2015	84.83	Chad Wasmundt	Custodial	Wearguard *82067630
5/10/2015	5/8/2015	598.47	Chad Wasmundt	Custodial	Wearguard *82067630
5/7/2015	5/6/2015	272.26	Chad Wasmundt	Custodial	Wearguard *82067630
4/26/2015	4/24/2015	327.20	Amy Galyon	Drug Court	Us Diagnostics
4/29/2015	4/28/2015	240.00	Amy Galyon	Drug Court	Us Diagnostics
5/10/2015	5/8/2015	88.35	Amy Galyon	Drug Court	Office Depot #623
5/13/2015	5/12/2015	151.66	Amy Galyon	Drug Court	Paper Direct
4/19/2015	4/17/2015	699.51	Susan Hughes	Elections	The Home Depot 724
4/26/2015	4/24/2015	46.99	Susan Hughes	Elections	Vistapr*vistaprint.Com
4/19/2015	4/18/2015	29.00	Gary Ferguson	Environmental	Intl Code Council Inc
4/17/2015	4/15/2015	65.45	William Brewer, Jr.	Gen Ses Judges	Marcos Pizza 8205
4/19/2015	4/15/2015	-65.45	William Brewer, Jr.	Gen Ses Judges	Marcos Pizza 8205
4/22/2015	4/21/2015	8.70	Sylvia Dunlap	Health Dept	Fm George Safe And Lock
4/22/2015	4/21/2015	9.00	Sylvia Dunlap	Health Dept	Fm George Safe And Lock
4/28/2015	4/27/2015	13.90	Sylvia Dunlap	Health Dept	Wal-Mart #0672
4/17/2015	4/16/2015	17.15	Bill Dunlap	Highway	Garner Brothers Auto Part
4/17/2015	4/16/2015	17.15	Bill Dunlap	Highway	Garner Brothers Auto Part
4/17/2015	4/16/2015	27.70	Bill Dunlap	Highway	Lowes #00638*
4/17/2015	4/16/2015	45.76	Bill Dunlap	Highway	Ww Grainger
4/17/2015	4/16/2015	55.49	Bill Dunlap	Highway	Sherwin Williams #2381
4/19/2015	4/16/2015	2.00	Bill Dunlap	Highway	Ken Smith Auto
4/19/2015	4/16/2015	151.41	Bill Dunlap	Highway	All Safe Industries In
4/19/2015	4/16/2015	2624.64	Bill Dunlap	Highway	Triples Steelknx
4/19/2015	4/17/2015	37.18	Bill Dunlap	Highway	Lowes #00638*
4/19/2015	4/17/2015	100.00	Bill Dunlap	Highway	James Custom Upholstery
4/19/2015	4/17/2015	464.55	Bill Dunlap	Highway	Ww Grainger
4/21/2015	4/20/2015	11.85	Bill Dunlap	Highway	Lowes #00638*
4/21/2015	4/20/2015	-39.97	Bill Dunlap	Highway	In *glenn Shepard Seminar
4/21/2015	4/20/2015	-39.97	Bill Dunlap	Highway	In *glenn Shepard Seminar
4/21/2015	4/20/2015	55.17	Bill Dunlap	Highway	Lowes #00638*
4/21/2015	4/20/2015	224.83	Bill Dunlap	Highway	Og Hughes And Sons Inc
4/22/2015	4/20/2015	100.00	Bill Dunlap	Highway	James Custom Upholstery
4/22/2015	4/20/2015	100.00	Bill Dunlap	Highway	James Custom Upholstery
4/23/2015	4/22/2015	26.62	Bill Dunlap	Highway	Ww Grainger

Posted_date	Tran_date	Amount	Cardolder	Department	Description
4/24/2015	4/23/2015	2.99	Bill Dunlap	Highway	Tractor-Supply-Co #0388
4/24/2015	4/23/2015	25.95	Bill Dunlap	Highway	Tractor-Supply-Co #0388
4/24/2015	4/23/2015	26.45	Bill Dunlap	Highway	Lowe's #00638*
4/24/2015	4/23/2015	45.44	Bill Dunlap	Highway	Tractor-Supply-Co #0388
4/24/2015	4/23/2015	132.61	Bill Dunlap	Highway	Ww Grainger
4/24/2015	4/23/2015	149.37	Bill Dunlap	Highway	Agcentral Farmers Co-Op M
4/24/2015	4/23/2015	545.16	Bill Dunlap	Highway	Tractor-Supply-Co #0388
4/26/2015	4/23/2015	276.85	Bill Dunlap	Highway	The Home Depot 724
4/26/2015	4/24/2015	8.85	Bill Dunlap	Highway	Usps 47008407035811066
4/26/2015	4/24/2015	59.99	Bill Dunlap	Highway	Ww Grainger
4/28/2015	4/22/2015	-174.36	Bill Dunlap	Highway	Ww Grainger
4/28/2015	4/27/2015	9.48	Bill Dunlap	Highway	Lowe's #00638*
4/28/2015	4/27/2015	72.72	Bill Dunlap	Highway	Garner Brothers Auto Part
4/30/2015	4/28/2015	179.97	Bill Dunlap	Highway	Ww Grainger
4/30/2015	4/29/2015	8.94	Bill Dunlap	Highway	Garner Brothers Auto Part
4/30/2015	4/29/2015	26.87	Bill Dunlap	Highway	Landmark Trucks Llc
4/30/2015	4/29/2015	38.30	Bill Dunlap	Highway	Power Equipment
4/30/2015	4/29/2015	245.75	Bill Dunlap	Highway	Airgas South
4/30/2015	4/29/2015	447.86	Bill Dunlap	Highway	B And H Sales
5/1/2015	4/30/2015	10.98	Bill Dunlap	Highway	Amazon Mktplace Pmts
5/1/2015	4/30/2015	72.23	Bill Dunlap	Highway	Power Equipment
5/1/2015	4/30/2015	179.20	Bill Dunlap	Highway	Power Equipment
5/10/2015	5/7/2015	279.80	Bill Dunlap	Highway	Ww Grainger
5/11/2015	5/8/2015	170.81	Bill Dunlap	Highway	Roadtec Inc
5/12/2015	5/11/2015	32.49	Bill Dunlap	Highway	Uscutter Inc
5/12/2015	5/11/2015	38.50	Bill Dunlap	Highway	Graphtec America Inc
5/13/2015	5/11/2015	20.38	Bill Dunlap	Highway	Applied Ind Tech 2268
5/14/2015	5/13/2015	28.87	Bill Dunlap	Highway	Agcentral Farmers Co-Op M
5/14/2015	5/13/2015	50.10	Bill Dunlap	Highway	Garner Bros Auto Parts
5/14/2015	5/13/2015	263.80	Bill Dunlap	Highway	Ww Grainger
5/15/2015	5/13/2015	14.99	Bill Dunlap	Highway	Northern Tool Equipmnt
5/15/2015	5/13/2015	70.22	Bill Dunlap	Highway	West Chevrolet
5/15/2015	5/14/2015	124.33	Bill Dunlap	Highway	Lowe's #00638*
5/15/2015	5/14/2015	170.57	Bill Dunlap	Highway	Ereplacementparts.Com
5/15/2015	5/14/2015	469.75	Bill Dunlap	Highway	Us Auto Parts Network
5/4/2015	5/1/2015	91.72	Bill Dunlap	Highway	Roadtec Inc
5/4/2015	5/3/2015	26.70	Bill Dunlap	Highway	Lowe's #00638*
5/5/2015	5/4/2015	45.24	Bill Dunlap	Highway	Agcentral Farmers Co-Op M
5/5/2015	5/4/2015	75.96	Bill Dunlap	Highway	Lowe's #00638*
5/5/2015	5/4/2015	177.12	Bill Dunlap	Highway	Lawson Products
5/5/2015	5/4/2015	277.00	Bill Dunlap	Highway	Lawson Products
5/6/2015	5/4/2015	100.00	Bill Dunlap	Highway	James Custom Upholstery
5/6/2015	5/4/2015	121.68	Bill Dunlap	Highway	Ken Smith Auto
5/6/2015	5/5/2015	62.34	Bill Dunlap	Highway	Ww Grainger
5/7/2015	5/5/2015	-118.31	Bill Dunlap	Highway	Dickson County Equipment
5/7/2015	5/5/2015	1331.48	Bill Dunlap	Highway	Dickson Coun*
5/7/2015	5/6/2015	4.74	Bill Dunlap	Highway	Garner Bros Auto Parts

Posted_date	Tran_date	Amount	Cardolder	Department	Description
5/7/2015	5/6/2015	5.28	Bill Dunlap	Highway	Wal-Mart #0672
5/7/2015	5/6/2015	33.98	Bill Dunlap	Highway	Lowe's #00638*
5/7/2015	5/6/2015	53.64	Bill Dunlap	Highway	Lowe's #00638*
5/7/2015	5/6/2015	70.66	Bill Dunlap	Highway	Ww Grainger
5/7/2015	5/6/2015	124.83	Bill Dunlap	Highway	Lowe's #00638*
5/7/2015	5/6/2015	584.83	Bill Dunlap	Highway	Applied Ind Tech 2268
5/8/2015	5/6/2015	-48.00	Bill Dunlap	Highway	Ken Smith Auto
5/8/2015	5/6/2015	195.16	Bill Dunlap	Highway	Ken Smith Auto
5/8/2015	5/7/2015	17.52	Bill Dunlap	Highway	Garner Bros Auto Parts
5/8/2015	5/7/2015	59.40	Bill Dunlap	Highway	Airgas South
5/8/2015	5/7/2015	65.88	Bill Dunlap	Highway	Agcentral Farmers Co-Op M
4/17/2015	4/16/2015	52.63	John Herron	Information Technology	Brooks Internet Software
4/22/2015	4/22/2015	66.14	John Herron	Information Technology	Amazon Mktplace Pmts
4/24/2015	4/22/2015	15.19	John Herron	Information Technology	Office Depot #623
4/26/2015	4/24/2015	18.72	John Herron	Information Technology	Office Depot #623
4/26/2015	4/24/2015	26.52	John Herron	Information Technology	Office Depot #623
4/30/2015	4/28/2015	21.82	John Herron	Information Technology	Office Depot #623
5/1/2015	4/30/2015	159.50	John Herron	Information Technology	Amazon Mktplace Pmts
5/14/2015	5/13/2015	24.90	John Herron	Information Technology	Lowe's #00638*
5/14/2015	5/14/2015	1.99	John Herron	Information Technology	Google *google Storage
5/15/2015	5/13/2015	27.24	John Herron	Information Technology	Office Depot #623
5/3/2015	4/30/2015	115.95	John Herron	Information Technology	Office Depot #623
5/7/2015	5/6/2015	159.50	John Herron	Information Technology	Amazon Mktplace Pmts
4/17/2015	4/15/2015	3.29	KC Williams	Library	Dollar-General #0962
4/17/2015	4/15/2015	13.17	KC Williams	Library	Dollar General #10987
4/17/2015	4/15/2015	13.17	KC Williams	Library	Dollar-General #3988
4/17/2015	4/15/2015	32.93	KC Williams	Library	Dollar-General #3156
4/20/2015	4/17/2015	22.95	KC Williams	Library	Maryville Rental Center
4/21/2015	4/20/2015	19.98	KC Williams	Library	Lowe's #00638*
4/26/2015	4/24/2015	139.56	KC Williams	Library	Kroger #862
5/15/2015	5/14/2015	107.81	KC Williams	Library	Kroger #862
5/5/2015	5/4/2015	216.71	KC Williams	Library	Lowe's #00638*
5/6/2015	5/5/2015	5.38	KC Williams	Library	Lowe's #00638*
5/8/2015	5/6/2015	43.47	KC Williams	Library	Wal-Mart #0672
5/8/2015	5/6/2015	74.92	KC Williams	Library	Wal-Mart #0672
4/17/2015	4/16/2015	47.73	Denny Garner	Maintenance	1000bulbs.Com
4/19/2015	4/17/2015	35.88	Denny Garner	Maintenance	The Home Depot 724
4/22/2015	3/25/2015	259.56	Denny Garner	Maintenance	Atlanta Light Bulbs, Inc
4/22/2015	4/9/2015	75.91	Denny Garner	Maintenance	Atlanta Light Bulbs, Inc
4/22/2015	4/20/2015	23.88	Denny Garner	Maintenance	The Home Depot 724
4/22/2015	4/20/2015	110.00	Denny Garner	Maintenance	Shortys Hvac Supplies
4/22/2015	4/21/2015	2.47	Denny Garner	Maintenance	Lowe's #00638*
4/22/2015	4/21/2015	23.36	Denny Garner	Maintenance	Maryville Fastner And Har
4/23/2015	4/21/2015	9.05	Denny Garner	Maintenance	Wholesale Supply 24
4/24/2015	4/22/2015	180.00	Denny Garner	Maintenance	Shortys Hvac Supplies
4/26/2015	4/24/2015	51.52	Denny Garner	Maintenance	Lowe's #00638*
4/29/2015	4/27/2015	8.34	Denny Garner	Maintenance	The Home Depot 724

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/29/2015	4/27/2015	71.34	Denny Garner	Maintenance	Acme Control 800-621-6
5/1/2015	4/29/2015	23.88	Denny Garner	Maintenance	The Home Depot 724
5/1/2015	4/30/2015	384.25	Denny Garner	Maintenance	Ads Metal Roofing
5/10/2015	5/8/2015	27.55	Denny Garner	Maintenance	Lowes #00638*
5/15/2015	5/13/2015	19.12	Denny Garner	Maintenance	Oldham Chemicals Co Inc 1
5/15/2015	5/13/2015	22.94	Denny Garner	Maintenance	The Home Depot 724
5/15/2015	5/14/2015	56.58	Denny Garner	Maintenance	Ritchie Tractor
5/3/2015	4/30/2015	9.20	Denny Garner	Maintenance	The Home Depot 724
5/5/2015	5/4/2015	444.72	Denny Garner	Maintenance	City Of Maryville Utility
5/6/2015	5/4/2015	29.66	Denny Garner	Maintenance	The Home Depot 724
5/6/2015	5/5/2015	8.03	Denny Garner	Maintenance	Fastenal Company01
5/7/2015	5/5/2015	106.46	Denny Garner	Maintenance	The Home Depot 724
5/8/2015	5/7/2015	77.58	Denny Garner	Maintenance	Lowes #00638*
4/17/2015	4/15/2015	39.18	Tim Helton	Property Assessor	Twin City Buick - Gmc
4/17/2015	4/15/2015	45.15	Tim Helton	Property Assessor	Chick-Fil-A #01235
4/23/2015	4/21/2015	18.00	Tim Helton	Property Assessor	Exxonmobil 97300602
4/23/2015	4/21/2015	42.00	Tim Helton	Property Assessor	Weigels #78
4/23/2015	4/21/2015	170.57	Tim Helton	Property Assessor	Uhi*u-Haulcommercial Cutt
4/24/2015	4/22/2015	15.00	Tim Helton	Property Assessor	Office Depot #623
4/29/2015	4/28/2015	18.99	Tim Helton	Property Assessor	Oreilly Auto 00009308
4/29/2015	4/28/2015	37.98	Tim Helton	Property Assessor	Oreilly Auto 00009308
4/29/2015	4/28/2015	37.98	Tim Helton	Property Assessor	Oreilly Auto 00009308
5/1/2015	4/30/2015	14.37	Tim Helton	Property Assessor	Kroger #583
5/1/2015	4/30/2015	79.06	Tim Helton	Property Assessor	L2gmontgomery Bell Sp
5/15/2015	5/14/2015	41.72	Tim Helton	Property Assessor	Kroger #583
5/3/2015	5/1/2015	9.96	Tim Helton	Property Assessor	Kroger #583
5/3/2015	5/1/2015	235.00	Tim Helton	Property Assessor	Brown Bag
4/26/2015	4/24/2015	388.08	Teresa Johnson	Purchasing	Holiday Inn Express Do
4/24/2015	4/23/2015	24.88	Jackie Glenn	Records	Wal-Mart #0672
4/29/2015	4/28/2015	830.16	Jackie Glenn	Records	Lowes #00638*
5/8/2015	5/7/2015	13.95	Jackie Glenn	Records	Lowes #00638*
5/8/2015	5/7/2015	167.40	Jackie Glenn	Records	Lowes #00638*
5/8/2015	5/7/2015	200.79	Jackie Glenn	Records	Lowes #00638*
5/1/2015	4/29/2015	190.00	Don Stallions	Risk MGMT	Shrm*member600362086
5/13/2015	5/11/2015	46.97	Don Stallions	Risk MGMT	Advance Auto Parts 3750
5/5/2015	5/4/2015	139.99	Don Stallions	Risk MGMT	Nationalsafetycompl
4/17/2015	4/15/2015	1500.00	Alisa Teffeteller	Schools	Covell Creative Metalw
4/17/2015	4/16/2015	98.39	Alisa Teffeteller	Schools	Wal-Mart #4223
4/19/2015	4/17/2015	95.56	Alisa Teffeteller	Schools	Wal-Mart #0672
4/19/2015	4/17/2015	262.26	Alisa Teffeteller	Schools	Hampton Inn
4/19/2015	4/17/2015	262.26	Alisa Teffeteller	Schools	Hampton Inn
4/20/2015	4/19/2015	1888.50	Alisa Teffeteller	Schools	Marriott 33787 Copley PI
4/26/2015	4/24/2015	152.74	Alisa Teffeteller	Schools	Enterprise Rent-A-Car
4/27/2015	4/24/2015	228.90	Alisa Teffeteller	Schools	Courtyard By Marriott Jxn
4/30/2015	4/28/2015	43.80	Alisa Teffeteller	Schools	Oriental Trading Co
5/14/2015	5/13/2015	175.66	Alisa Teffeteller	Schools	Wm Supercenter #4223
5/15/2015	5/14/2015	349.00	Alisa Teffeteller	Schools	Language Training

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/4/2015	5/3/2015	7.00	Alisa Teffeteller	Schools	Cvs/pharmacy #05671
5/4/2015	5/3/2015	78.12	Alisa Teffeteller	Schools	Target 00012500
5/5/2015	5/4/2015	251.59	Alisa Teffeteller	Schools	Wal-Mart #4223
5/6/2015	5/5/2015	27.64	Alisa Teffeteller	Schools	Donut Palace
5/7/2015	5/5/2015	21.00	Alisa Teffeteller	Schools	Dolrree 3815 00038158
5/7/2015	5/6/2015	480.20	Alisa Teffeteller	Schools	Delta Air 0062309498040
5/8/2015	5/6/2015	137.00	Alisa Teffeteller	Schools	Chick-Fil-A #01235
5/8/2015	5/7/2015	11.59	Alisa Teffeteller	Schools	Ac Moore Str 67
5/8/2015	5/7/2015	13.77	Alisa Teffeteller	Schools	Target 00012500
5/8/2015	5/7/2015	28.00	Alisa Teffeteller	Schools	Kohls #0305
4/19/2015	4/17/2015	78.00	John Dalton	Schools	Cats Software Inc
4/19/2015	4/18/2015	21.98	John Dalton	Schools	Amazon Mktplace Pmts
4/23/2015	4/22/2015	516.00	John Dalton	Schools	Smartsign
4/28/2015	4/27/2015	19.97	John Dalton	Schools	Amazon Mktplace Pmts
4/28/2015	4/27/2015	63.98	John Dalton	Schools	Amazon Mktplace Pmts
5/14/2015	5/14/2015	173.57	John Dalton	Schools	Uline *ship Supplies
5/7/2015	5/5/2015	259.14	John Dalton	Schools	Kendall Electric Inc
5/8/2015	5/6/2015	4.50	John Dalton	Schools	The Home Depot 724
4/19/2015	4/17/2015	-1.52	Judy Coppenger	Schools	Amazon Mktplace Pmts
4/19/2015	4/17/2015	29.29	Judy Coppenger	Schools	Hobby Lobby #282
4/23/2015	4/22/2015	38.66	Judy Coppenger	Schools	Amazon Mktplace Pmts
4/23/2015	4/22/2015	49.91	Judy Coppenger	Schools	Amazon.Com
4/23/2015	4/22/2015	83.04	Judy Coppenger	Schools	Amazon Mktplace Pmts
4/24/2015	4/23/2015	99.95	Judy Coppenger	Schools	Wal-Mart #0672
4/26/2015	4/24/2015	46.50	Judy Coppenger	Schools	Amazon.Com
4/28/2015	4/27/2015	182.63	Judy Coppenger	Schools	Amazon.Com
4/29/2015	4/29/2015	96.20	Judy Coppenger	Schools	Rvrside Edu *testing
5/10/2015	5/8/2015	66.60	Judy Coppenger	Schools	Amazon.Com
5/10/2015	5/8/2015	149.95	Judy Coppenger	Schools	Lakeshore Learning Mater
5/10/2015	5/9/2015	29.98	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/10/2015	5/9/2015	48.17	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/10/2015	5/9/2015	56.43	Judy Coppenger	Schools	Amazon.Com
5/10/2015	5/9/2015	59.96	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/10/2015	5/9/2015	188.00	Judy Coppenger	Schools	Amazon.Com
5/11/2015	5/10/2015	59.96	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/12/2015	5/12/2015	99.65	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/13/2015	5/12/2015	15.94	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/14/2015	5/13/2015	18.40	Judy Coppenger	Schools	Amazon.Com
5/14/2015	5/13/2015	21.07	Judy Coppenger	Schools	Amazon.Com
5/14/2015	5/13/2015	36.00	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/14/2015	5/13/2015	51.99	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/14/2015	5/13/2015	62.49	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/14/2015	5/13/2015	62.50	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/14/2015	5/13/2015	69.99	Judy Coppenger	Schools	Amazon.Com
5/3/2015	5/3/2015	51.71	Judy Coppenger	Schools	Amazon.Com
5/3/2015	5/3/2015	93.64	Judy Coppenger	Schools	Amazon.Com
5/5/2015	5/4/2015	12.94	Judy Coppenger	Schools	Amazon Mktplace Pmts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/5/2015	5/4/2015	41.22	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/5/2015	5/4/2015	42.94	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/5/2015	5/4/2015	115.90	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/5/2015	5/5/2015	163.86	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/6/2015	5/5/2015	18.43	Judy Coppenger	Schools	Amazon.Com
5/6/2015	5/5/2015	22.78	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/6/2015	5/5/2015	23.26	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/6/2015	5/5/2015	55.52	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/6/2015	5/5/2015	89.16	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/6/2015	5/5/2015	148.20	Judy Coppenger	Schools	Amazon.Com
5/7/2015	5/6/2015	16.03	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/7/2015	5/6/2015	17.98	Judy Coppenger	Schools	Amazon Mktplace Pmts
4/19/2015	4/17/2015	27.00	Kathy Smith	Schools	Smokeys Pizza
4/19/2015	4/17/2015	212.85	Kathy Smith	Schools	Wal-Mart #4223
4/21/2015	4/20/2015	32.34	Kathy Smith	Schools	Wm Supercenter #672
4/21/2015	4/20/2015	60.30	Kathy Smith	Schools	Gateway Fees
4/22/2015	4/20/2015	41.44	Kathy Smith	Schools	Dollar-General Mkt #9819
4/24/2015	4/23/2015	15.43	Kathy Smith	Schools	Wm Supercenter #672
4/26/2015	4/24/2015	27.00	Kathy Smith	Schools	Smokeys Pizza
4/26/2015	4/25/2015	276.95	Kathy Smith	Schools	Factoryoutletstore.Com
4/28/2015	4/27/2015	67.45	Kathy Smith	Schools	Wm Supercenter #672
5/1/2015	4/29/2015	25.00	Kathy Smith	Schools	Little Caesars #2805
5/10/2015	5/8/2015	27.00	Kathy Smith	Schools	Smokeys Pizza
5/13/2015	5/12/2015	47.92	Kathy Smith	Schools	Little Caesars 1553 0022
5/3/2015	5/1/2015	27.00	Kathy Smith	Schools	Smokeys Pizza
5/3/2015	5/1/2015	315.00	Kathy Smith	Schools	Jackrabbit Technologies
5/7/2015	5/6/2015	10.88	Kathy Smith	Schools	Wm Supercenter #4223
5/7/2015	5/6/2015	35.33	Kathy Smith	Schools	Wm Supercenter #4223
4/26/2015	4/23/2015	14.98	Rosemary Trent	Schools	Vistapr*vistaprint.Com
4/26/2015	4/24/2015	28.75	Rosemary Trent	Schools	Food Lion #1362
4/26/2015	4/24/2015	142.41	Rosemary Trent	Schools	Pizza Hut #12595
4/19/2015	4/17/2015	243.96	Sylvia Kerr	Schools	Hampton Inn
4/19/2015	4/17/2015	243.96	Sylvia Kerr	Schools	Hampton Inn
4/24/2015	4/22/2015	174.50	Sylvia Kerr	Schools	Southwes 5262102604363
5/1/2015	4/29/2015	-21.94	Sylvia Kerr	Schools	Comfort Inn
5/1/2015	4/29/2015	173.92	Sylvia Kerr	Schools	Comfort Inn
5/7/2015	5/6/2015	480.20	Sylvia Kerr	Schools	Delta Air 0062309646570
4/17/2015	4/15/2015	145.52	Terry Baldwin	Schools	Wholesale Supply 24
4/17/2015	4/16/2015	263.76	Terry Baldwin	Schools	Agcentral Farmers Co-Op M
4/19/2015	4/17/2015	64.83	Terry Baldwin	Schools	Carquest 5104
4/20/2015	4/17/2015	75.00	Terry Baldwin	Schools	Wholesale Supply 24
4/22/2015	4/20/2015	35.70	Terry Baldwin	Schools	Wholesale Supply 24
4/22/2015	4/21/2015	153.40	Terry Baldwin	Schools	Commercial Cutting Equipm
4/22/2015	4/21/2015	242.63	Terry Baldwin	Schools	Maryville
4/23/2015	4/22/2015	82.93	Terry Baldwin	Schools	United Refrig Br #w8
4/23/2015	4/22/2015	220.67	Terry Baldwin	Schools	Commercial Cutting Equipm
4/24/2015	4/22/2015	19.98	Terry Baldwin	Schools	Maryville Fastner And Har

Posted_date	Tran_date	Amount	Cardolder	Department	Description
4/24/2015	4/22/2015	225.59	Terry Baldwin	Schools	Blount Lawn And Garden In
4/24/2015	4/23/2015	15.45	Terry Baldwin	Schools	Garner Brothers Auto Part
4/24/2015	4/23/2015	18.49	Terry Baldwin	Schools	Carquest 5104
4/24/2015	4/23/2015	21.70	Terry Baldwin	Schools	Lowes #00638*
4/24/2015	4/23/2015	27.28	Terry Baldwin	Schools	Lowes #00638*
4/24/2015	4/23/2015	33.00	Terry Baldwin	Schools	The Trane Company
4/26/2015	4/23/2015	19.98	Terry Baldwin	Schools	Advance Auto Parts #5692
4/26/2015	4/24/2015	102.98	Terry Baldwin	Schools	Carquest 5104
4/26/2015	4/24/2015	108.92	Terry Baldwin	Schools	Autozone #3894
4/28/2015	4/27/2015	7.98	Terry Baldwin	Schools	Tractor-Supply-Co #0388
4/28/2015	4/27/2015	18.98	Terry Baldwin	Schools	Lowes #02239*
4/28/2015	4/27/2015	-24.28	Terry Baldwin	Schools	Carquest 5104
4/28/2015	4/27/2015	92.00	Terry Baldwin	Schools	Lowes #00638*
4/28/2015	4/27/2015	100.77	Terry Baldwin	Schools	Applied Ind Tech 2268
4/28/2015	4/27/2015	119.99	Terry Baldwin	Schools	Anderson Lumber Company
4/29/2015	4/24/2015	259.90	Terry Baldwin	Schools	Commercial Cutting Equipm
4/29/2015	4/28/2015	37.90	Terry Baldwin	Schools	Commercial Cutting Equipm
4/29/2015	4/28/2015	136.45	Terry Baldwin	Schools	Maryville
4/29/2015	4/28/2015	172.50	Terry Baldwin	Schools	Maryville
4/30/2015	4/28/2015	313.45	Terry Baldwin	Schools	Wholesale Supply 24
4/30/2015	4/29/2015	6.18	Terry Baldwin	Schools	Smoky View Auto Parts
4/30/2015	4/29/2015	22.36	Terry Baldwin	Schools	The Trane Company
4/30/2015	4/29/2015	30.00	Terry Baldwin	Schools	Agcentral Farmers Co-Op M
4/30/2015	4/29/2015	34.95	Terry Baldwin	Schools	Blount Lawn And Garden In
4/30/2015	4/29/2015	54.86	Terry Baldwin	Schools	Commercial Cutting Equipm
5/1/2015	4/30/2015	139.43	Terry Baldwin	Schools	Smoky View Auto Parts
5/1/2015	4/30/2015	227.00	Terry Baldwin	Schools	Batteries Plus #80
5/10/2015	5/8/2015	38.72	Terry Baldwin	Schools	Carquest 5104
5/10/2015	5/8/2015	66.19	Terry Baldwin	Schools	Garner Bros Auto Parts
5/12/2015	5/5/2015	-225.59	Terry Baldwin	Schools	Blount Lawn And Garden In
5/12/2015	5/11/2015	8.62	Terry Baldwin	Schools	Smoky View Auto Parts
5/12/2015	5/11/2015	132.24	Terry Baldwin	Schools	Smoky View Auto Parts
5/13/2015	5/11/2015	30.16	Terry Baldwin	Schools	Wholesale Supply 24
5/13/2015	5/11/2015	252.00	Terry Baldwin	Schools	Blevins Paint Center
5/13/2015	5/12/2015	52.01	Terry Baldwin	Schools	Carquest 5104
5/14/2015	5/13/2015	18.44	Terry Baldwin	Schools	Lowes #00638*
5/14/2015	5/13/2015	39.40	Terry Baldwin	Schools	Maryville
5/14/2015	5/13/2015	69.08	Terry Baldwin	Schools	Lowes #00638*
5/14/2015	5/13/2015	83.65	Terry Baldwin	Schools	Tractor-Supply-Co #0388
5/15/2015	5/13/2015	29.99	Terry Baldwin	Schools	Staples 00106013
5/15/2015	5/14/2015	39.95	Terry Baldwin	Schools	Commercial Cutting Equipm
5/15/2015	5/14/2015	64.56	Terry Baldwin	Schools	Carquest 5104
5/3/2015	4/30/2015	5.76	Terry Baldwin	Schools	Wholesale Supply 24
5/3/2015	5/1/2015	15.06	Terry Baldwin	Schools	Smoky View Auto Parts
5/3/2015	5/1/2015	36.96	Terry Baldwin	Schools	Smoky View Auto Parts
5/3/2015	5/1/2015	106.26	Terry Baldwin	Schools	Commercial Cutting Equipm
5/4/2015	5/1/2015	105.49	Terry Baldwin	Schools	Wholesale Supply 24



Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/24/2015	4/23/2015	18.11	Jeff French	Sheriff	Blount County Clerk
4/24/2015	4/23/2015	18.11	Jeff French	Sheriff	Blount County Clerk
4/24/2015	4/23/2015	835.60	Jeff French	Sheriff	Marriott 337a5 Charlotte
4/24/2015	4/23/2015	835.60	Jeff French	Sheriff	Marriott 337a5 Charlotte
4/24/2015	4/23/2015	835.60	Jeff French	Sheriff	Marriott 337a5 Charlotte
4/26/2015	4/24/2015	125.00	Jeff French	Sheriff	Paypal *aapp
4/26/2015	4/24/2015	167.63	Jeff French	Sheriff	Hilton Hotels Deposit
4/27/2015	4/24/2015	175.00	Jeff French	Sheriff	Apa
4/27/2015	4/24/2015	523.95	Jeff French	Sheriff	Arcmate Mfg Corp
4/28/2015	4/27/2015	197.68	Jeff French	Sheriff	Lowes #00638*
4/28/2015	4/28/2015	103.00	Jeff French	Sheriff	Nat Assoc Of Fire Invest
4/29/2015	4/27/2015	633.48	Jeff French	Sheriff	Innovative Products
4/29/2015	4/28/2015	92.46	Jeff French	Sheriff	Amazon Mktplace Pmts
4/29/2015	4/28/2015	1108.00	Jeff French	Sheriff	Quality Outdoor Products
5/1/2015	4/30/2015	227.82	Jeff French	Sheriff	Lowes #00638*
5/10/2015	5/8/2015	43.38	Jeff French	Sheriff	5.11 Tactical
5/12/2015	5/11/2015	149.00	Jeff French	Sheriff	Lowes #00638*
5/12/2015	5/11/2015	344.07	Jeff French	Sheriff	In *center Mass Inc
5/14/2015	5/13/2015	84.17	Jeff French	Sheriff	Amazon.Com
5/14/2015	5/13/2015	99.00	Jeff French	Sheriff	Lowes #00638*
5/14/2015	5/13/2015	179.46	Jeff French	Sheriff	Wm Supercenter #672
5/14/2015	5/13/2015	960.00	Jeff French	Sheriff	Onix Networking Corp
5/14/2015	5/13/2015	1184.50	Jeff French	Sheriff	Atlantic Tactical (Nc-
5/6/2015	5/5/2015	117.94	Jeff French	Sheriff	Hk Parts
5/8/2015	5/7/2015	18.11	Jeff French	Sheriff	Blount County Clerk
5/8/2015	5/7/2015	18.11	Jeff French	Sheriff	Blount County Clerk
5/8/2015	5/7/2015	18.11	Jeff French	Sheriff	Blount County Clerk
5/8/2015	5/7/2015	18.11	Jeff French	Sheriff	Blount County Clerk
4/19/2015	4/17/2015	134.99	Ron Talbott	Sheriff	Cpr Turkey Creek
4/21/2015	4/20/2015	134.99	Ron Talbott	Sheriff	Cpr Turkey Creek
4/29/2015	4/28/2015	43.98	Justin Teague	Storm Water	Jiffy Lube #3173
5/3/2015	5/1/2015	60.80	Scott Graves	Trustee	National Pen Co Llc

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

Date	Description	Adjustments	Amendments	Balance
7/1/2014	<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	
4/20/2015	Purchase Digital Recording System		(9,753.50)	
5/26/2015	Juvenile Court YSO Supplemental Grant		(9,000.00)	
	Total Adjustments/Amendments	<u>(3,091,846.00)</u>	<u>(1,129,706.50)</u>	

Date	Description	Adjustments	Amendments	Balance
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)	
	Total Adjustments/Amendments	<u>(100,031.00)</u>	<u>(400,000.00)</u>	

Date	Description	Adjustments	Amendments	Balance
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	
	Total Adjustments/Amendments	<u>(58,675.00)</u>	<u>25,000.00</u>	

Date	Description	Adjustments	Amendments	Balance
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	
5/26/2015	4th Qtr Adj		83,375.62	
	Total Adjustments/Amendments	<u>-</u>	<u>(1,358,459.38)</u>	

Date	Description	Adjustments	Amendments	Balance
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)	
5/26/2015	Surcharge fo School WC Ins Fund		(259,048.00)	
	Total Adjustments/Amendments	<u>(519,000.00)</u>	<u>(925,888.00)</u>	

Date	Description	Adjustments	Amendments	Balance
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)	-		
5/26/2015	Acct for Exp & Rev w/ the 2015AB		(1,394,499.97)	
	Total Adjustments/Amendments	<u>-</u>	<u>(1,394,499.97)</u>	

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

**INCREASES/DECREASES  
YEAR-TO-DATE**

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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			PURCHASE DIGITAL RECORDING SYS		14011101
		053120	CIRCUIT COURT CLERK	9,753.50+	
		489900	OTHER	9,753.50+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			JUVENILE CRT YSO SUPPLEMENTAL GRANT		14012748
		053500	JUVENILE COURT	9,000.00+	
		489900	OTHER	9,000.00+	
101	00128		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053200	CRIMINAL COURT	215,728.00+	
		402505	LIT TAX - CIRCUIT - SESSIONS COURT	48,500.00+	
		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	05512		INCREASE FUNDING FOR PT VET		14011103
		055120	RABIES/ANIMAL CONTROL	1,500.00+	
		486100	DONATIONS	1,500.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	54456	054410	UPDATE APPRO-FISCAL YEAR 14-15 CIVIL DEFENSE	28,530.00+	00000540
101	55111	055110	UPDATE APPRO-FISCAL YEAR 14-15 LOCAL HEALTH CENTER	906,394.00+	00000540
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	906,300.00+	
101	55111	055110	OTHER CHARGES FOR PT POSITIONS LOCAL HEALTH CENTER	26,206.00+	14011102
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	26,206.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	46,396,425.50+	
101			REVENUE TOTAL	46,396,425.50+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
114		441100	INTEREST EARNED	2,548.00+	
114		441460	E RATE FUNDING	5,000.00+	
114		445700	CONTRIBUTIONS & GIFTS	1,000.00+	
114		449901	OTHER LOCAL REVENUES	20,000.00+	
114		449904	OTHER LOCAL REVENUES-RESALE ITEMS	1,000.00+	
114		449908	OTHER LOCAL REVENUES-CAFE	65,000.00+	
114		449909	OTHER LOCAL REVENUES-MEETING ROOM RE	26,283.00+	
114		461900	OTHER GENERAL GOVERNMENT GRANTS	3,000.00+	
114		481401	CITY OF MARYVILLE	719,616.00+	
114		481403	CITY OF ALCOA	179,905.00+	
114		486100	DONATIONS	10,000.00+	
114		489900	OTHER	100,031.00+	
114		498002	TRANSFERS IN-BLOUNT COUNTY	899,520.00+	
115			PURCHASE PROPERTY AT 205 N CUSICK		14002078
		091110	GENERAL ADMINISTRATION PROJECTS	400,000.00+	
		489900	OTHER	400,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	2,535,970.00+	
115			REVENUE TOTAL	2,535,970.00+	
122			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054110	SHERIFFS DEPARTMENT	101,500.00+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
122		469200	GASOLINE & MOTOR FUEL TAX	2,475,000.00+	
122		469300	PETROLEUM SPECIAL TAX	86,000.00+	
122		479900	OTHER DIRECT FED REVENUE	9,000.00+	
131			HEAVY EQUIP TO REPLACE OLD & UNSAFE		14002079
		062000	HIGHWAY & BRIDGE MAINTENANCE	350,000.00+	
		489900	OTHER	350,000.00+	
131			FUNDS TRANS TO COVER MIXED DRINK TAX		14003187
		061000	ADMINISTRATION	21,835.00+	
		489900	OTHER	21,835.00+	
131			COMPLETE ST AID BRIDGE PROJ		14005748
		062000	HIGHWAY & BRIDGE MAINTENANCE	1,200,000.00+	
		489900	OTHER	1,200,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	7,499,235.00+	
131			REVENUE TOTAL	7,499,235.00+	
141			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	40,485,000.00+	
		071200	SPECIAL EDUCATION PROGRAM	7,796,000.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	3,403,400.00+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	18,000.00+	
		401300	CIRCUIT COURT/CLERK & MASTER COLLECT	175,000.00+	
		401400	INTEREST & PENALTY	100,000.00+	
		401610	PAYMENTS IN LIEU OF TAXES-TVA	13,000.00+	
		401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	170,000.00+	
		401630	IN LIEU OF TAXES	7,000.00+	
		402100	LOCAL OPTION SALES TAX	11,275,000.00+	
		402700	BUSINESS TAX	450,000.00+	
		402750	MIXED DRINK TAX	65,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	5,000.00+	
		411100	MARRIAGE LICENSES	5,000.00+	
		435420	INSTRUCTIONAL SERVICES CONTRACT	42,500.00+	
		441100	INTEREST EARNED	15,000.00+	
		441200	LEASE/RENTALS	13,000.00+	
		441460	REFUND OF TELECOMMUNICATIONS/INTERNE	50,000.00+	
		445300	SALE OF EQUIPMENT	10,000.00+	
		445600	DAMAGES RECOVER-INDIVIDUALS	10,000.00+	
		445700	CONTRIBUTIONS & GIFTS	86,000.00+	
		449900	OTHER LOCAL REVENUES	117,000.00+	
		465110	BASIC EDUCATION	44,787,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	597,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	206,500.00+	
		466100	CAREER LADDER PROGRAM	350,000.00+	
		466120	CAREER LADDER EXTENDED CONTRACT	88,000.00+	
		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			SURCHARGE FOR SCHOOL WC INS FUND		14012747
		072310	BOARD OF EDUCATION	259,048.00+	
		489900	FUND BALANCE	259,048.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	82,899,419.00+	
141			REVENUE TOTAL	82,899,419.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	11501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	2,051,654.00+	
		072130	OTHER STUDENT SUPPORT	24,947.00+	
		072210	REGULAR INSTRUCTION PROGRAM	354,162.00+	
		099100	TRANSFERS OUT	202,156.00+	
		471410	TITLE I	2,632,919.00+	
142	11501		ADJUST FY15 BDGT TO ALIGN W/GRANT		14007652
		071100	REGULAR INSTRUCTION PROGRAM	67,297.52-	
		072130	OTHER STUDENT SUPPORT	20,947.00-	
		072210	REGULAR INSTRUCTION PROGRAM	33,714.53-	
		099100	TRANSFERS OUT	188,848.87-	
		471410	TITLE I	310,807.92-	
142	11503		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		072210	REGULAR INSTRUCTION PROGRAM	184,125.00+	
		498000	CONSOLIDATED ADMIN	184,125.00+	
142	11503		ADJUST FY15 BDGT TO ALIGN W/GRANT		14007651
		072210	REGULAR INSTRUCTION PROGRAM	4,595.97+	
		099100	TRANSFERS OUT	1,281.50+	
		498000	CONSOLIDATED ADMIN	5,877.47+	
142	31501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071200	SPECIAL EDUCATION PROGRAM	2,128,550.00+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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	41501		STATE DECREASED AMNT OF SUPPLY MONEY		14012228
		071200	SPECIAL EDUCATION PROGRAM	298.00-	
		471430	IDEA PRESCHOOL	298.00-	
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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471310	CARL PERKINS	2,500.00+	
142	61501		ADJ FY 15 BDGT TO ALIGN W/GRANT		14011600
		071300	VOCATIONAL EDUCATION PROGRAM	7,900.43-	
		072130	OTHER STUDENT SUPPORT	11,000.43+	
		072230	VOCATIONAL EDUCATION PROGRAM	600.00-	
		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	71501		CORRECT AMENDMENT PER TROY		14011016
		072210	REGULAR INSTRUCTION PROGRAM	156.00-	
		471890	TITLE II	156.00-	
142	81501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071300	VOCATIONAL EDUCATION PROGRAM	91,020.00+	
		475906	VOCATIONAL TRANSITION TO WORK	91,020.00+	
142	81501		AMEND ST VOC TRANS TO WORK GRANT-FIN		14004847
		071300	VOCATIONAL EDUCATION PROGRAM	7,580.00+	
		475906	VOCATIONAL TRANSITION TO WORK	7,580.00+	
142	91501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	12,008.00+	
		072210	REGULAR INSTRUCTION PROGRAM	8,731.00+	
		099100	TRANSFERS OUT	600.00+	
		471460	TITLE III	21,339.00+	
142	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	6,546,676.39+	
142			REVENUE TOTAL	6,546,676.39+	
143			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		073100	FOOD SERVICE	5,793,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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			APP FOR EQUIP GRANT FOR LANIER ELEM		14011104
		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+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
146		481403	CITY OF ALCOA	103,160.00+	
146		498000	TRANSFERS IN	668,318.00+	
151			ACCT FOR EXP AND REV WITH THE 2015AB		14012749
		082210	GENERAL GOVERNMENT INTEREST	1,682,516.11+	
		082310	GENERAL GOVERNMENT OTHER	7,070,085.04+	
		099300	PAYMENTS TO REFUNDED DEBT ESCROW AGE	20,233,051.77+	
		489900	OTHER-USE OF FUND BALANCE	1,394,499.97+	
		491000	BOND PROCEEDS	26,905,000.00+	
		494100	REFUNDING BONDS	686,152.95+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	44,907,310.92+	
151			REVENUE TOTAL	44,981,129.92+	
176			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		068000	CAPITAL OUTLAY	240,000.00+	
		411400	CABLE TV FRANCHISE FEE	240,000.00+	
176			FUND TOTALS		
176			EXPENDITURE TOTAL	240,000.00+	
176			REVENUE TOTAL	240,000.00+	
189	11128		TRANS SCHLS UNDESIGNATED CAP TO PROJ		14000808
		091300	EDUCATION CAPITAL PROJECTS	177,045.00+	
		498000	OPERATING TRANSFERS	177,045.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	177,045.00+	
189			REVENUE TOTAL	177,045.00+	
191			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		058900	MISCELLANEOUS	4,000.00+	
		441100	INTEREST EARNED	600.00+	
		441101	INVESTMENT INCOME	3,600.00+	
191			FUND TOTALS		
191			EXPENDITURE TOTAL	4,000.00+	
191			REVENUE TOTAL	4,200.00+	
191		058900	MISCELLANEOUS	1,097,586.00+	
191		431010	SELF-INSURANCE PREMIUMS	1,171,253.00+	
191		441100	INTEREST EARNED	300.00+	
191		497000	INSURANCE RECOVERY	250.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	1,097,586.00+	
263			REVENUE TOTAL	1,171,803.00+	
263		058600	EMPLOYEE BENEFITS	20,321,420.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
263		489900	OTHER-NET ASSETS UNRESTRICTED	1,329,420.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	20,321,420.00+	
264			REVENUE TOTAL	20,321,420.00+	
264		058600	EMPLOYEE BENEFITS	852,302.00+	
264		431010	SELF-INSURANCE PREMIUMS	1,100,071.00+	
264		441100	INTEREST EARNED	400.00+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	852,302.00+	
266			REVENUE TOTAL	1,100,471.00+	
266		058700	PAYMENTS TO CITIES	14,777,000.00+	
266		402101	CITY OF MARYVILLE	7,350,000.00+	
266		402103	CITY OF ALCOA	6,750,000.00+	
266		402105	CITY OF FRIENDSVILLE	97,000.00+	
266		402106	CITY OF ROCKFORD	105,000.00+	
266		402107	CITY OF TOWNSEND	270,000.00+	
266		402108	CITY OF LOUISVILLE	205,000.00+	
351			FUND TOTALS		
351			EXPENDITURE TOTAL	14,777,000.00+	
351			REVENUE TOTAL	14,777,000.00+	
351		058700	PAYMENTS TO CITIES	5,425,500.00+	
351		401100	CURRENT PROPERTY TAX	3,429,000.00+	
351		401150	DISCOUNT ON PROPERTY TAXES	40,000.00-	
351		401200	TRUSTEES COLLECT-PRIOR YR	45,580.00+	
351		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	4,000.00+	
351		401300	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	14,000.00+	
351		401400	INTEREST AND PENALTY	18,000.00+	
351		401500	PICK-UP TAXES	4,900.00+	
351		401620	PMTS-LIEU-TAXES-LOC UTIL	27,000.00+	
351		401630	IN LIEU OF TAXES	1,300.00+	
351		402100	LOCAL OPTION SALES TAX	1,846,000.00+	
351		402700	BUSINESS TAX	63,000.00+	
351		402750	MIXED DRINK TAX	11,000.00+	
351		403500	INTERSTATE TELECOMMUNICATION TAX	750.00+	
351		411100	MARRIAGE LICENSES	900.00+	
351		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	70.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
356		489900	OTHER	29,000.00+	
363			MONEY REC FROM TBI FOR REPAIR TO VEH		14001275
		054150	DRUG ENFORCEMENT	1,122.82+	
		497000	INSURANCE RECOVERY	1,122.82+	
363			ASBESTOS REMOVAL,BLDG DEMOLITION,ASB		14010486
		489900	OTHER	150,000.00+	
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+	
363	54150		ASBESTOS REMOVAL,BLDG DEMOLITION,ASB		14010486
		091130	PUBLIC SAFETY PROJECTS	150,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
363			FUND TOTALS		
363			EXPENDITURE TOTAL	429,221.82+	
363			REVENUE TOTAL	429,221.82+	
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+	

**UTILITY EXPENSES**  
**YEAR-TO-DATE**

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

MAY 31, 2015

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	630,747.00			
452	00000	51800	REVERSE EXPEN ACCRUAL	2	07/01/14	J.E.	14001227			4,948.56-	
452	00000	51800	REVERSE EXPEN ACCRUAL	2	07/01/14	J.E.	14001233			2,174.58-	
452	00000	51800	REVERSE ACCRUAL	2	07/01/14	J.E.	14001783			8,348.49-	
452	00000	51800	CITY OF ALCOA	2	07/17/14	D.E.V	19888			2,174.58	
452	00000	51800	CITY OF MARYVILLE	2	07/17/14	D.E.V	19890			398.16	
452	00000	51800	CITY OF ALCOA	2	07/23/14	D.E.V	10911			5,498.51	
452	00000	51800	CITY OF MARYVILLE	2	07/23/14	D.E.V	10912			412.71	
452	00000	51800	CITY OF MARYVILLE	2	08/06/14	D.E.V	10981			35,172.99	
452	00000	51800	CITY OF MARYVILLE	2	08/06/14	D.E.V	10982			13,139.12	
452	00000	51800	CITY OF MARYVILLE	2	08/13/14	D.E.V	11048			71.90	
452	00000	51800	CITY OF MARYVILLE	2	08/20/14	D.E.V	11085			388.78	
452	00000	51800	CITY OF ALCOA	2	08/20/14	D.E.V	11086			7,778.25	
452	00000	51800	CITY OF MARYVILLE	2	08/27/14	D.E.V	12124			369.70	
452	00000	51800	075683 BLT CO HIST MUSEUM	2	08/27/14	C.R.	75683			420.39-	
452	00000	51800	CITY OF MARYVILLE	2	09/04/14	D.E.V	12159			36,815.93	
452	00000	51800	CITY OF MARYVILLE	2	09/10/14	D.E.V	12191			13,103.81	
452	00000	51800	CITY OF MARYVILLE	2	09/18/14	D.E.V	13232			396.95	
452	00000	51800	CITY OF ALCOA	2	09/18/14	D.E.V	13233			2,065.66	
452	00000	51800	CITY OF MARYVILLE	2	09/25/14	D.E.V	13287			379.65	
452	00000	51800	CITY OF ALCOA	2	09/25/14	D.E.V	13288			5,393.94	
452	00000	51800	CITY OF MARYVILLE	2	10/01/14	D.E.V	14312			34,752.82	
452	00000	51800	CITY OF MARYVILLE	2	10/06/14	D.E.V	14332			12,537.19	
452	00000	51800	076031 BLOUNT CO HIST MUSEUM	2	10/06/14	C.R.	76031			509.55-	
452	00000	51800	076031 BLOUNT CO HIST MUSEUM	2	10/06/14	C.R.	76031			460.70-	
452	00000	51800	076031 BLOUNT CO HIST MUSEUM	2	10/06/14	C.R.	76031			510.70-	
452	00000	51800	CITY OF MARYVILLE	2	10/14/14	D.E.V	14388			135.52	
452	00000	51800	SUNTRUST BANK CARD	2	10/22/14	D.E.V	15428			275.17	
452	00000	51800	CITY OF ALCOA	2	10/22/14	D.E.V	15429			6,924.44	
452	00000	51800	SUNTRUST BANK CARD	2	10/23/14	CK CANCL	1999999			275.17-	
452	00000	51800	CITY OF MARYVILLE	2	10/23/14	D.E.V	15436			275.17	
452	00000	51800	CITY OF MARYVILLE	2	10/23/14	D.E.V	15433			256.45	
452	00000	51800	CITY OF MARYVILLE	2	10/30/14	D.E.V	15474			30,120.71	
452	00000	51800	CITY OF MARYVILLE	2	11/12/14	D.E.V	16542			150.52	
452	00000	51800	CITY OF MARYVILLE	2	11/13/14	D.E.V	16557			9,906.01	
452	00000	51800	CITY OF ALCOA	2	11/20/14	D.E.V	16596			1,260.81	
452	00000	51800	CITY OF MARYVILLE	2	11/20/14	D.E.V	16597			212.71	
452	00000	51800	076504 BLOUNT CO HIST MUSEUM	2	11/21/14	C.R.	76504			606.33-	
452	00000	51800	CITY OF ALCOA	2	11/24/14	D.E.V	17616			4,321.57	
452	00000	51800	CITY OF MARYVILLE	2	11/24/14	D.E.V	17617			502.58	
452	00000	51800	CITY OF MARYVILLE	2	12/04/14	D.E.V	17652			30,277.96	
452	00000	51800	CITY OF MARYVILLE	2	12/11/14	D.E.V	17676			11,207.10	
452	00000	51800	CITY OF MARYVILLE	2	12/16/14	D.E.V	18714			139.65	
452	00000	51800	CITY OF ALCOA	2	12/18/14	D.E.V	18729			1,315.54	
452	00000	51800	CITY OF ALCOA	2	01/08/15	D.E.V	18784			4,519.03	
452	00000	51800	CITY OF MARYVILLE	2	01/08/15	D.E.V	18786			29,807.46	
452	00000	51800	076871 BLT CO HISTORICAL MUSEUM	2	01/12/15	C.R.	76871			883.37-	
452	00000	51800	CITY OF MARYVILLE	2	01/14/15	D.E.V	19820			11,040.71	
452	00000	51800	CITY OF ALCOA	2	01/22/15	D.E.V	19857			6,175.51	

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	2	01/22/15	D.E.V	19858			140.80	
452	00000	51800	CITY OF MARYVILLE	2	01/29/15	D.E.V	19895			1,024.29	
452	00000	51800	CITY OF MARYVILLE	2	02/05/15	D.E.V	10906			31,395.73	
452	00000	51800	077114 BLT CO HISTORICAL MUSEUM	2	02/05/15	C.R.	77114			554.32-	
452	00000	51800	CITY OF MARYVILLE	2	02/09/15	D.E.V	10916			11,865.75	
452	00000	51800	CITY OF MARYVILLE	2	02/12/15	D.E.V	10951			147.49	
452	00000	51800	CITY OF MARYVILLE	2	02/25/15	D.E.V	10971			1,074.43	
452	00000	51800	CITY OF ALCOA	2	02/25/15	D.E.V	10972			1,685.14	
452	00000	51800	CITY OF ALCOA	2	02/27/15	D.E.V	11011			4,780.07	
452	00000	51800	CITY OF MARYVILLE	2	03/05/15	D.E.V	11028			32,746.50	
452	00000	51800	CITY OF MARYVILLE	2	03/12/15	D.E.V	11065			12,925.47	
452	00000	51800	077416 BLT CO HISTORICAL MUSEUM	2	03/12/15	C.R.	77416			671.11-	
452	00000	51800	CITY OF ALCOA	2	03/18/15	D.E.V	11088			1,709.22	
452	00000	51800	CITY OF MARYVILLE	2	03/26/15	D.E.V	12119			1,176.87	
452	00000	51800	CITY OF ALCOA	2	03/26/15	D.E.V	12120			5,256.58	
452	00000	51800	CITY OF MARYVILLE	2	04/02/15	D.E.V	12137			29,723.96	
452	00000	51800	CITY OF MARYVILLE	2	04/08/15	D.E.V	12163			10,101.28	
452	00000	51800	CITY OF MARYVILLE	2	04/23/15	D.E.V	13219			242.18	
452	00000	51800	CITY OF ALCOA	2	04/27/15	D.E.V	13223			1,325.58	
452	00000	51800	CITY OF ALCOA	2	04/27/15	D.E.V	13224			4,650.82	
452	00000	51800	CITY OF MARYVILLE	2	04/27/15	D.E.V	13225			309.65	
452	00000	51800	077874 BLT CO HISTORICAL MUSEUM	2	04/30/15	C.R.	77874			1,275.95-	
452	00000	51800	CITY OF MARYVILLE	2	05/04/15	D.E.V	13255			31,284.84	
452	00000	51800	CITY OF MARYVILLE	2	05/12/15	D.E.V	13290			10,053.44	
452	00000	51800	CITY OF MARYVILLE	2	05/20/15	D.E.V	14321			208.76	
452	00000	51800	CITY OF ALCOA	2	05/20/15	D.E.V	14322			5,944.85	
452	00000	51800	078066 BLT CO HISTORICAL MUSEUM	2	05/20/15	C.R.	78066			371.02-	
452	00000	51800	SHORTAGE IN LINE 334	4	05/26/15	J.E.	14012744	5,000.00-			
452	00000	51800	CITY OF MARYVILLE	2	05/27/15	D.E.V	14338			231.19	
	00000					PROJ TOT: BEG.	0.00	625,747.00		497,669.92	
									0.00		128,077.08
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	625,747.00		497,669.92	
									0.00		128,077.08
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	625,747.00		497,669.92	
									0.00		128,077.08

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55110	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	54,940.00			
452	00000	55110	ATMOS ENERGY	2	07/29/14	D.E.V	10942			37.65	
452	00000	55110	CITY OF MARYVILLE	2	08/12/14	D.E.V	11036			3,546.99	
452	00000	55110	ATMOS ENERGY	2	08/20/14	D.E.V	11079			37.65	
452	00000	55110	CITY OF MARYVILLE	2	09/09/14	D.E.V	12180			3,685.43	
452	00000	55110	ATMOS ENERGY	2	10/01/14	D.E.V	14308			37.65	
452	00000	55110	CITY OF MARYVILLE	2	10/13/14	D.E.V	14370			3,552.39	
452	00000	55110	ATMOS ENERGY	2	10/23/14	D.E.V	15437			38.63	
452	00000	55110	CITY OF MARYVILLE	2	11/19/14	D.E.V	16583			2,814.71	
452	00000	55110	ATMOS ENERGY	2	11/25/14	D.E.V	17623			37.58	
452	00000	55110	CITY OF MARYVILLE	2	12/09/14	D.E.V	17666			4,409.00	
452	00000	55110	ATMOS ENERGY	2	12/29/14	D.E.V	18746			36.75	
452	00000	55110	WATER HEATER & H/VAC FAILURE	4	01/13/15	J.E.	14007099	1,000.00-			
452	00000	55110	CITY OF MARYVILLE	2	01/13/15	D.E.V	19817			4,022.77	
452	00000	55110	ATMOS ENERGY	2	01/27/15	D.E.V	19883			37.60	
452	00000	55110	CITY OF MARYVILLE	2	02/09/15	D.E.V	10917			5,148.75	
452	00000	55110	ATMOS ENERGY	2	02/23/15	D.E.V	10967			37.61	
452	00000	55110	FIRE ALARM MONITORING/GALLAHER	4	02/23/15	J.E.	14008864	236.50-			
452	00000	55110	CITY OF MARYVILLE	2	03/10/15	D.E.V	11044			5,749.08	
452	00000	55110	ATMOS ENERGY	2	03/31/15	D.E.V	12124			36.75	
452	00000	55110	CITY OF MARYVILLE	2	04/14/15	D.E.V	12191			3,895.16	
452	00000	55110	ATMOS ENERGY	2	04/28/15	D.E.V	13227			37.67	
452	00000	55110	MOVE MONEY TO COMMUNICATION LINE	4	05/12/15	J.E.	14011749	2,000.00-			
452	00000	55110	CITY OF MARYVILLE	2	05/12/15	D.E.V	13283			3,280.50	
452	00000	55110	ATMOS ENERGY	2	05/27/15	D.E.V	14336			37.61	
	00000						PROJ TOT: BEG.	0.00	51,703.50	40,517.93	
									0.00		11,185.57
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	51,703.50	40,517.93	
									0.00		11,185.57
			LOCAL HEALTH CENTER				CC TOT: BEG.	0.00	51,703.50	40,517.93	
									0.00		11,185.57

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	5,500.00			
452	00000	55120	CITY OF ALCOA	2	07/23/14	D.E.V	10922			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	07/23/14	D.E.V	10921			347.85	
452	00000	55120	CITY OF ALCOA	2	08/20/14	D.E.V	11083			21.42	
452	00000	55120	CHARTER COMMUNICATIONS	2	09/03/14	D.E.V	12139			347.85	
452	00000	55120	CITY OF ALCOA	2	09/25/14	D.E.V	13284			33.60	
452	00000	55120	CHARTER COMMUNICATIONS	2	09/25/14	D.E.V	13285			347.85	
452	00000	55120	CITY OF ALCOA	2	10/08/14	D.E.V	14360			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	10/22/14	D.E.V	15432			348.05	
452	00000	55120	CITY OF ALCOA	2	11/12/14	D.E.V	16551			15.54	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/03/14	D.E.V	17642			348.05	
452	00000	55120	CITY OF ALCOA	2	12/03/14	D.E.V	17643			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/07/15	D.E.V	18780			348.04	
452	00000	55120	CITY OF ALCOA	2	01/21/15	D.E.V	19854			21.00	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/28/15	D.E.V	19892			349.20	
452	00000	55120	CHARTER COMMUNICATIONS	2	03/04/15	D.E.V	11024			354.42	
452	00000	55120	CITY OF ALCOA	2	03/04/15	D.E.V	11025			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	03/25/15	D.E.V	12115			349.20	
452	00000	55120	CHARTER COMMUNICATIONS	2	04/29/15	D.E.V	13244			354.75	
452	00000	55120	CITY OF ALCOA	2	05/13/15	D.E.V	14300			15.00	
452	00000	55120	CITY OF ALCOA	2	05/13/15	D.E.V	14301			49.76	
452	00000	55120	CHARTER COMMUNICATIONS	2	05/27/15	D.E.V	14344			349.52	
	00000						PROJ TOT: BEG.	0.00	5,500.00	4,043.10	
									0.00		1,456.90
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	5,500.00	4,043.10	
									0.00		1,456.90
			RABIES/ANIMAL CONTROL				CC TOT: BEG.	0.00	5,500.00	4,043.10	
									0.00		1,456.90

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	688,950.50		542,230.95	
									6,000.00		140,719.55

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FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	205,000.00			
452	00000	56500	REVERSE EXPEN ACCRUALS	2	07/01/14	J.E.	14001221			8,465.83-	
452	00000	56500	CITY OF MARYVILLE	2	07/23/14	D.E.V	576633			19,022.98	
452	00000	56500	ATMOS ENERGY	2	07/23/14	D.E.V	576634			36.75	
452	00000	56500	ATMOS ENERGY	2	08/20/14	D.E.V	576790			36.75	
452	00000	56500	CITY OF MARYVILLE	2	08/27/14	D.E.V	576809			18,789.10	
452	00000	56500	CITY OF MARYVILLE	2	09/22/14	D.E.V	576958			18,231.78	
452	00000	56500	ATMOS ENERGY	2	09/22/14	D.E.V	576959			36.75	
452	00000	56500	CITY OF MARYVILLE	2	10/23/14	D.E.V	577146			16,297.25	
452	00000	56500	ATMOS ENERGY	2	11/05/14	D.E.V	577210			420.80	
452	00000	56500	ATMOS ENERGY	2	11/19/14	D.E.V	577291			2,129.44	
452	00000	56500	CITY OF MARYVILLE	2	11/20/14	D.E.V	577302			15,042.42	
452	00000	56500	CITY OF MARYVILLE	2	12/19/14	D.E.V	577499			14,493.33	
452	00000	56500	ATMOS ENERGY	2	12/30/14	D.E.V	18759			3,342.16	
452	00000	56500	ATMOS ENERGY	2	01/21/15	D.E.V	577629			4,143.73	
452	00000	56500	CITY OF MARYVILLE	2	01/27/15	D.E.V	577647			14,985.11	
452	00000	56500	CITY OF MARYVILLE	2	02/23/15	D.E.V	577754			15,910.01	
452	00000	56500	ATMOS ENERGY	2	03/03/15	D.E.V	577766			2,736.72	
452	00000	56500	CITY OF MARYVILLE	2	03/25/15	D.E.V	577890			13,801.95	
452	00000	56500	ATMOS ENERGY	2	03/25/15	D.E.V	577891			4,433.24	
452	00000	56500	CITY OF MARYVILLE	2	04/22/15	D.E.V	578021			15,843.22	
452	00000	56500	ATMOS ENERGY	2	04/22/15	D.E.V	578022			1,416.04	
452	00000	56500	ATMOS ENERGY	2	05/21/15	D.E.V	578193			39.65	
452	00000	56500	CITY OF MARYVILLE	2	05/21/15	D.E.V	578192			13,850.35	
	00000						PROJ TOT: BEG.	0.00	205,000.00	186,573.70	
									0.00		18,426.30
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	205,000.00	186,573.70	
									0.00		18,426.30
			LIBRARIES				CC TOT: BEG.	0.00	205,000.00	186,573.70	
									0.00		18,426.30
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	205,000.00	186,573.70	
									0.00		18,426.30

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	4,000.00			
452	00000	54150	CITY OF MARYVILLE	3	07/21/14	DIS VCHR	63177404			468.65	
452	00000	54150	CITY OF MARYVILLE	2	08/13/14	D.E.V	576742			466.05	
452	00000	54150	CITY OF MARYVILLE	2	09/10/14	D.E.V	576890			941.57	
452	00000	54150	CITY OF MARYVILLE	2	09/11/14	CK CANCL	63999999			941.57-	
452	00000	54150	CITY OF MARYVILLE	2	09/11/14	D.E.V	576896			491.57	
452	00000	54150	CITY OF MARYVILLE	2	10/21/14	D.E.V	577127			359.32	
452	00000	54150	CITY OF MARYVILLE	2	11/12/14	D.E.V	577250			309.64	
452	00000	54150	CITY OF MARYVILLE	2	12/10/14	D.E.V	577430			342.01	
452	00000	54150	CITY OF MARYVILLE	2	01/14/15	D.E.V	577578			347.56	
452	00000	54150	CITY OF MARYVILLE	2	02/25/15	D.E.V	10990			493.90	
452	00000	54150	CITY OF MARYVILLE	2	03/11/15	D.E.V	577811			505.94	
452	00000	54150	CITY OF MARYVILLE	2	04/15/15	D.E.V	577965			385.65	
452	00000	54150	ZERO OUT NADDI GRANT FUNDS	4	05/13/15	J.E.	14012249	1,500.00			
452	00000	54150	CITY OF MARYVILLE	2	05/21/15	D.E.V	578190			352.51	
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,500.00		4,522.80	
									0.00		977.20
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	5,500.00		4,522.80	
									0.00		977.20
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	5,500.00		4,522.80	
									0.00		977.20



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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	
434	00000	51800	ATMOS ENERGY	2	04/02/15	D.E.V	12136			5,387.34	
434	00000	51800	ATMOS ENERGY	2	04/08/15	D.E.V	12161			3,286.61	
434	00000	51800	ATMOS ENERGY	2	05/05/15	D.E.V	13257			275.49	
434	00000	51800	ATMOS ENERGY	2	05/06/15	D.E.V	13263			3,205.63	
434	00000	51800	ATMOS ENERGY	2	05/12/15	D.E.V	13289			854.39	
434	00000	51800	FUNDS NEEDED IN 336	4	05/26/15	J.E.	14012745	5,000.00-			
	00000					PROJ TOT: BEG.	0.00	110,538.00		78,038.89	
									0.00		32,499.11
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	110,538.00		78,038.89	
									0.00		32,499.11
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	110,538.00		78,038.89	
									0.00		32,499.11

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

MAY 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	110,538.00		78,038.89	
									0.00		32,499.11

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

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EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

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MAY 31, 2015

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

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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	



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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

MAY 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		198,470.29	
									0.00		40,529.71

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

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EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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**REVENUES**  
**YEAR-TO-DATE**

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REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 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 tax categories like CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEE'S COLLECTIONS, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF MAY 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	15,780.45	13,000.00	2,780.45-	121.38
101	00000	42310	00000	DUI LITTER PICK UP OPTION	8,422.00	8,000.00	422.00-	105.27
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	212,797.36	300,000.00	87,202.64	70.93
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	189,952.00	200,000.00	10,048.00	94.97
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	4,363.91	7,900.00	3,536.09	55.23
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	21,229.00	20,000.00	1,229.00-	106.14
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	9,984.00	27,000.00	17,016.00	36.97
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	1,004.67	1,000.00	4.67-	100.46
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	30,978.49	33,000.00	2,021.51	93.87
101	00000	42360	00000	PUBLIC DEFENDER FEES	41,616.97	60,000.00	18,383.03	69.36
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	11,687.40	22,000.00	10,312.60	53.12
101	00000	42391	00000	COURTROOM SECURITY FEE	18,990.51	15,000.00	3,990.51-	126.60
101	00000	42391	51900	COURTROOM SECURITY	6,729.00	40,000.00	33,271.00	16.82
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	42,096.22	75,000.00	32,903.78	56.12
101	00000	42410	00000	JUVENILE COURT FINES	7,624.92	7,500.00	124.92-	101.66
101	00000	42441	00000	DRUG COURT FEES	1,379.40	2,405.00	1,025.60	57.35
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	4,875.24	4,798.00	77.24-	101.60
101	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY ARRESTS	100.00	0.00	100.00-	*****
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	805,876.15	1,094,703.00	288,826.85	73.61
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	90,155.00	89,250.00	905.00-	101.01
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	7,878.00	20,000.00	12,122.00	39.39
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	2,020.00	2,000.00	20.00-	101.00
101	00000	43350	00000	FEES COPIER	3,206.60	3,000.00	206.60-	106.88
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	50,040.57	70,000.00	19,959.43	71.48
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	32,274.00	45,000.00	12,726.00	71.72
101	00000	43393	00000	FEES PROBATION	524,797.26	657,245.00	132,447.74	79.84
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	16,050.00	8,000.00	8,050.00-	200.62
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	4,719.00	3,544.00	1,175.00-	133.15
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	4,588.00	9,710.00	5,122.00	47.25
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	2,305.79	2,000.00	305.79-	115.28
				*****CHARGES FOR CURRENT SERVICES*****	749,784.22	925,499.00	175,714.78	81.01
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	16,779.94	40,500.00	23,720.06	41.43
101	00000	44110	00128	INTEREST EARNED	0.63	5.00	4.37	12.60
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	2,726.00	4,800.00	2,074.00	56.79
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	147.00	200.00	53.00	73.50
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	159.27	0.00	159.27-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 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 'SALE OF RECYCLE MATERIALS', '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 MAY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	46850	00000	MIXED DRINK TAX	0.00	88,000.00	88,000.00	0.00
101	00000	46915	00000	CONTRACTED PRISONER BOARD	1,656,231.00	1,540,000.00	116,231.00-	107.54
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	11,373.00	15,164.00	3,791.00	75.00
101	00000	46980	00000	OTHER STATE GRANTS	65,961.71	98,668.00	32,706.29	66.85
101	00000	46980	00128	OTHER STATE GRANTS	60,466.18	70,000.00	9,533.82	86.38
101	00000	46990	00000	OTHER STATE REVENUES	26,801.72	16,000.00	10,801.72-	167.51
				*****STATE OF TENNESSEE*****	2,724,476.13	3,608,298.00	883,821.87	75.50
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	188,532.24	300,000.00	111,467.76	62.84
101	00000	47590	54456	OTHER FEDERAL THROUGH STATE EMA	8,000.00	6,500.00	1,500.00-	123.07
101	00000	47590	54457	OTHER FEDERAL-STATE	57,500.00	0.00	57,500.00-	*****
101	00000	47715	00000	TAX CREDIT BOND REBATE	667,958.04	668,319.00	360.96	99.94
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	1,774,819.09	1,619,100.00	155,719.09-	109.61
				*****FEDERAL GOVERNMENT*****	2,696,809.37	2,593,919.00	102,890.37-	103.96
101	00000	48110	00000	PRISONER BOARD	6,120.00	3,000.00	3,120.00-	204.00
101	00000	48140	00000	CONTRACTED SERVICES	50,485.00	42,500.00	7,985.00-	118.78
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	13,722.31	10,000.00	3,722.31-	137.22
101	00000	48610	05512	DONATIONS	91,700.00	87,515.00	4,185.00-	104.78
101	00000	48990	00000	OTHER	0.00	4,221,552.50	4,221,552.50	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	169,277.31	4,441,443.50	4,272,166.19	3.81
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	38,183,502.51	46,396,425.50	8,212,922.99	82.29
112	00000	40260	00000	COUNTY CLERK	0.00	200.00	200.00	0.00
112	00000	40260	00000	CHANCERY COURT	89.28	120.00	30.72	74.40
112	00000	40260	00000	COURT-EQUITY DIVISION	425.01	415.00	10.01-	102.41
112	00000	40260	00000	LITIGATION TAX	388.74	375.00	13.74-	103.66
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	205.54	350.00	144.46	58.72
112	00000	40266	00000	GENERAL SESSIONS	134,468.88	165,000.00	30,531.12	81.49
112	00000	40266	00000	CIRCUIT COURT	10,750.37	12,500.00	1,749.63	86.00
				*****LOCAL TAXES*****	146,327.82	178,960.00	32,632.18	81.76
112	00000	48990	00000	OTHER - USE OF RESERVE	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 MAY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	6,340.00	6,340.00	0.00
				FUND TOTAL	146,327.82	185,300.00	38,972.18	78.96
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	425.01	475.00	49.99	89.47
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	486.76	580.00	93.24	83.92
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	5,681.24	7,858.00	2,176.76	72.29
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	89.28	100.00	10.72	89.28
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	205.54	300.00	94.46	68.51
114	00000	40260	00000	LITIGATION TAX	388.74	500.00	111.26	77.74
				*****LOCAL TAXES*****	7,276.57	9,813.00	2,536.43	74.15
				FUND TOTAL	7,276.57	9,813.00	2,536.43	74.15
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	5,500.00	5,500.00	0.00
115	00000	43350	00000	COPY FEES	19,603.57	22,000.00	2,396.43	89.10
115	00000	43360	00000	LIBRARY FEES	51,067.14	75,567.00	24,499.86	67.57
				*****CHARGES FOR CURRENT SERVICES*****	70,670.71	103,067.00	32,396.29	68.56
115	00000	44110	00000	INTEREST EARNED	1,183.60	2,548.00	1,364.40	46.45
115	00000	44146	00000	E RATE FUNDING	0.00	5,000.00	5,000.00	0.00
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	1,674.00	1,000.00	674.00-	167.40
115	00000	44990	00000	OTHER LOCAL REVENUES	14,193.05	20,000.00	5,806.95	70.96
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	1,177.46	1,000.00	177.46-	117.74
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	50,582.85	65,000.00	14,417.15	77.81
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	17,655.00	26,283.00	8,628.00	67.17
				*****OTHER LOCAL REVENUES*****	86,465.96	120,831.00	34,365.04	71.55
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	9,500.00	3,000.00	6,500.00-	316.66
				*****STATE OF TENNESSEE*****	9,500.00	3,000.00	6,500.00-	316.66
115	00000	48140	00000	CITY OF MARYVILLE	719,616.00	719,616.00	0.00	100.00
115	00000	48140	00000	CITY OF ALCOA	184,595.00	179,905.00	4,690.00-	102.60
115	00000	48610	00000	DONATIONS	10,250.00	10,000.00	250.00-	102.50
115	00000	48990	00000	OTHER	0.00	500,031.00	500,031.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	914,461.00	1,409,552.00	495,091.00	64.87
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	899,520.00	899,520.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	899,520.00	899,520.00	0.00	100.00

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

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

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 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 DAMAGES RECOVERED, STATE AID PROGRAM, GASOLINE & MOTOR FUEL TAX, etc.

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FUND ACCOUNTING SYSTEM

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	67,144.24	50,000.00	17,144.24-	134.28
141	00000	44530	00000	SALE OF EQUIPMENT	0.00	10,000.00	10,000.00	0.00
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	1,332.81	10,000.00	8,667.19	13.32
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	84,993.66	148,000.00	63,006.34	57.42
141	00000	44990	00000	OTHER LOCAL REVENUES	78,513.92	117,000.00	38,486.08	67.10
				*****OTHER LOCAL REVENUES*****	267,899.45	363,000.00	95,100.55	73.80
141	00000	46511	00000	BASIC EDUCATION	40,308,300.00	44,787,000.00	4,478,700.00	90.00
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	448,550.59	597,000.00	148,449.41	75.13
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	139,799.63	206,500.00	66,700.37	67.69
141	00000	46610	00000	CAREER LADDER PROGRAM	292,421.05	350,000.00	57,578.95	83.54
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	78,295.00	88,000.00	9,705.00	88.97
141	00000	46851	00000	STATE REVENUE SHARING-TVA	1,100,628.66	1,400,000.00	299,371.34	78.61
141	00000	46980	00000	OTHER STATE GRANTS	48,321.93	147,531.00	99,209.07	32.75
				*****STATE OF TENNESSEE*****	42,416,316.86	47,576,031.00	5,159,714.14	89.15
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	85,899.32	130,000.00	44,100.68	66.07
				*****FEDERAL GOVERNMENT*****	293,407.74	574,000.00	280,592.26	51.11
141	00000	48990	00000	FUND BALANCE	0.00	1,444,888.00	1,444,888.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	1,444,888.00	1,444,888.00	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	15,853.02	30,000.00	14,146.98	52.84
				*****OTHER SOURCES (NON-REVENUE)*****	15,853.02	30,000.00	14,146.98	52.84
				FUND TOTAL	73,649,392.84	82,899,419.00	9,250,026.16	88.84
142	00000	47131	61501	CARL PERKINS	140,577.39	172,402.00	31,824.61	81.54
142	00000	47141	11501	TITLE I	1,774,967.29	2,322,111.08	547,143.79	76.43
142	00000	47141	11503	CONSOL ADMIN 2014/2015	347,512.98	0.00	347,512.98-	*****
142	00000	47143	31501	IDEA PART B	1,868,897.29	2,762,367.40	893,470.11	67.65
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	80,734.49	135,410.99	54,676.50	59.62
142	00000	47146	91501	TITLE III	11,210.66	22,961.50	11,750.84	48.82
142	00000	47189	71501	TITLE II	406,829.76	439,522.49	32,692.73	92.56
142	00000	47311	51404	RACE TO THE TOP - ARRA	76,748.77	83,053.71	6,304.94	92.40

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THRU THE MONTH OF MAY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
142	00000	47311	51502	RACE TO THE TOP	126,293.19	178,448.75	52,155.56	70.77	
142	00000	47590	81501	VOCATIONAL TRANSITION TO WORK	39,577.40	98,600.00	59,022.60	40.13	
				*****FEDERAL GOVERNMENT*****	5,010,489.75	6,356,673.92	1,346,184.17	78.82	
142	00000	49800	11503	CONSOLIDATED ADMIN	190,002.47-	190,002.47	380,004.94	100.00-	
				*****OTHER SOURCES (NON-REVENUE)*****	190,002.47-	190,002.47	380,004.94	100.00-	
				FUND TOTAL	4,820,487.28	6,546,676.39	1,726,189.11	73.63	
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,729,761.26	1,996,000.00	266,238.74	86.66	
				*****CHARGES FOR CURRENT SERVICES*****	1,729,761.26	1,996,000.00	266,238.74	86.66	
143	00000	44110	00000	INTEREST EARNED	604.66	3,000.00	2,395.34	20.15	
				*****OTHER LOCAL REVENUES*****	604.66	3,000.00	2,395.34	20.15	
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	2,214,575.18	2,325,000.00	110,424.82	95.25	
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	223,393.81	300,000.00	76,606.19	74.46	
143	00000	47113	00000	BREAKFAST PROGRAM	861,143.36	911,000.00	49,856.64	94.52	
143	00000	47114	00000	USDA-OTHER	9,800.48	0.00	9,800.48-	*****	
143	00000	47115	00000		0.00	20,000.00	20,000.00	0.00	
				*****FEDERAL GOVERNMENT*****	3,308,912.83	3,556,000.00	247,087.17	93.05	
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	5,089,366.27	5,813,000.00	723,633.73	87.55	
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,087,225.20	1,328,000.00	240,774.80	81.86	
				*****CHARGES FOR CURRENT SERVICES*****	1,087,225.20	1,328,000.00	240,774.80	81.86	
146	00000	44110	00000	INTEREST EARNED	343.44	1,000.00	656.56	34.34	
146	00000	44990	00000	OTHER LOCAL REVENUES	3,600.00	4,000.00	400.00	90.00	
				*****OTHER LOCAL REVENUES*****	3,943.44	5,000.00	1,056.56	78.86	
146	00000	46590	00000	OTHER STATE EDUCATION	32,551.54	45,000.00	12,448.46	72.33	
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	67,383.80	118,000.00	50,616.20	57.10	

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THRU THE MONTH OF MAY 2015

FUND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****STATE OF TENNESSEE*****	99,935.34	163,000.00	63,064.66	61.31
146	00000	48990	00000	OTHER	0.00	132,000.00	132,000.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	132,000.00	132,000.00	0.00
				FUND TOTAL	1,191,103.98	1,628,000.00	436,896.02	73.16
151	00000	40110	00000	CURRENT PROPERTY TAX	13,294,048.69	13,117,100.00	176,948.69-	101.34
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	375,103.28	330,000.00	45,103.28-	113.66
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	100,367.25	10,000.00	90,367.25-	3.67
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	130,285.61	120,000.00	10,285.61-	108.57
151	00000	40140	00000	INTEREST & PENALTY	63,936.73	63,000.00	936.73-	101.48
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	4,126.50	115,000.00	110,873.50	3.58
151	00000	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	152.87	0.00	152.87-	*****
151	00000	40210	00000	LOCAL OPTION SALES TAX	421,640.69	600,000.00	178,359.31	70.27
151	00000	40270	00000	BUSINESS TAX	246,186.87	310,000.00	63,813.13	79.41
				*****LOCAL TAXES*****	14,436,446.33	14,492,600.00	56,153.67	99.61
151	00000	44110	00000	INVESTMENT INCOME	133,052.14	55,000.00	78,052.14-	241.91
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*****	196,052.14	118,000.00	78,052.14-	166.14
151	00000	48130	00000	CONTRIBUTIONS	517,336.92	468,422.00	48,914.92-	110.44
151	00000	48140	00000	CITY OF MARYVILLE	144,982.12	144,977.00	5.12-	100.00
151	00000	48140	00000	CITY OF ALCOA	103,160.36	103,160.00	0.36-	100.00
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	1,394,499.97	1,394,499.97	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	765,479.40	2,111,058.97	1,345,579.57	36.26
151	00000	49100	00000	BOND PROCEEDS	26,905,000.00	26,905,000.00	0.00	100.00
151	00000	49410	00000	REFUNDING BONDS	686,152.95	686,152.95	0.00	100.00
151	00000	49800	00000	TRANSFERS IN	667,958.04	668,318.00	359.96	99.94
				*****OTHER SOURCES (NON-REVENUE)*****	28,259,110.99	28,259,470.95	359.96	99.99
				FUND TOTAL	43,657,088.86	44,981,129.92	1,324,041.06	97.05
176	00000	41140	00000	CABLE TV FRANCHISE FEE	240,000.00	240,000.00	0.00	100.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****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	48990	11128	OTHER	0.00	177,045.00	177,045.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	177,045.00	177,045.00	0.00
				FUND TOTAL	0.00	177,045.00	177,045.00	0.00
191	00000	44110	00000	INTEREST EARNED	3,073.50	600.00	2,473.50-	512.25
191	00000	44110	00000	INVESTMENT INCOME	0.00	3,600.00	3,600.00	0.00
				*****OTHER LOCAL REVENUES*****	3,073.50	4,200.00	1,126.50	73.17
				FUND TOTAL	3,073.50	4,200.00	1,126.50	73.17
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	2,207.77	300.00	1,907.77-	735.92
				*****OTHER LOCAL REVENUES*****	2,207.77	300.00	1,907.77-	735.92
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	1,055,189.77	1,171,803.00	116,613.23	90.04
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	7,329,286.99	9,300,000.00	1,970,713.01	78.80
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	7,386,206.93	9,000,000.00	1,613,793.07	82.06
				*****CHARGES FOR CURRENT SERVICES*****	14,715,493.92	18,300,000.00	3,584,506.08	80.41
264	00000	44110	00000	INTEREST EARNED	7,345.62	12,000.00	4,654.38	61.21
264	00000	44160	00000	RETIREEES INSURANCE PMTS	1,020,207.08	630,000.00	390,207.08-	161.93
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	27,026.81	50,000.00	22,973.19	54.05
				*****OTHER LOCAL REVENUES*****	1,054,579.51	692,000.00	362,579.51-	152.39
264	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED	0.00	1,329,420.00	1,329,420.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	1,329,420.00	1,329,420.00	0.00

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THRU THE MONTH OF MAY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	15,770,073.43	20,321,420.00	4,551,346.57	77.60
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	652.57	400.00	252.57-	163.14
				*****OTHER LOCAL REVENUES*****	652.57	400.00	252.57-	163.14
266	00000	49700	00000	INSURANCE RECOVERY	145.23	0.00	145.23-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	145.23	0.00	145.23-	0.00
				FUND TOTAL	924,518.19	1,100,471.00	175,952.81	84.01
336	00000	48990	00000	OTHER-TAX TRUST FUND	3,393.30	0.00	3,393.30-	*****
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	3,393.30	0.00	3,393.30-	0.00
				FUND TOTAL	3,393.30	0.00	3,393.30-	*****
351	00000	40210	00000	CITY OF MARYVILLE	6,760,246.42	7,350,000.00	589,753.58	91.97
351	00000	40210	00000	CITY OF ALCOA	6,944,529.21	6,750,000.00	194,529.21-	102.88
351	00000	40210	00000	CITY OF FRIENDSVILLE	73,279.79	97,000.00	23,720.21	75.54
351	00000	40210	00000	CITY OF ROCKFORD	180,407.37	105,000.00	75,407.37-	171.81
351	00000	40210	00000	CITY OF TOWNSEND	314,303.35	270,000.00	44,303.35-	116.40
351	00000	40210	00000	CITY OF LOUISVILLE	154,775.30	205,000.00	50,224.70	75.50
				*****LOCAL TAXES*****	14,427,541.44	14,777,000.00	349,458.56	97.63
				FUND TOTAL	14,427,541.44	14,777,000.00	349,458.56	97.63
355	00000	40110	00000	CURRENT PROPERTY TAX	3,450,898.08	3,429,000.00	21,898.08-	100.63
355	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	51,629.46-	40,000.00-	11,629.46	129.07
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	96,950.34	45,580.00	51,370.34-	212.70
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	25,236.98	4,000.00	21,236.98-	630.92
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	33,977.06	14,000.00	19,977.06-	242.69
355	00000	40140	00000	INTEREST AND PENALTY	16,186.81	18,000.00	1,813.19	89.92
355	00000	40150	00000	PICK-UP TAXES	0.00	4,900.00	4,900.00	0.00
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	30,921.22	27,000.00	3,921.22-	114.52
355	00000	40163	00000	IN LIEU OF TAXES	1,677.75	1,300.00	377.75-	129.05

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THRU THE MONTH OF MAY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
355	00000	40210	00000	LOCAL OPTION SALES TAX	1,757,079.47	1,846,000.00	88,920.53	95.18
355	00000	40270	00000	BUSINESS TAX	67,086.31	63,000.00	4,086.31-	106.48
355	00000	40275	00000	MIXED DRINK TAX	2,102.06	11,000.00	8,897.94	19.10
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,129.38	750.00	379.38-	150.58
				*****LOCAL TAXES*****	5,431,616.00	5,424,530.00	7,086.00-	100.13
355	00000	41110	00000	MARRIAGE LICENSES	821.92	900.00	78.08	91.32
				*****LICENSES AND PERMITS*****	821.92	900.00	78.08	91.32
355	00000	44570	00000	CONTRIBUTIONS & GIFTS	8,368.52	0.00	8,368.52-	*****
355	00000	44990	00000	OTHER LOCAL REVENUES	75.40	70.00	5.40-	107.71
				*****OTHER LOCAL REVENUES*****	8,443.92	70.00	8,373.92-	62.74
355	00000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	91,882.71	0.00	91,882.71-	*****
				*****STATE OF TENNESSEE*****	91,882.71	0.00	91,882.71-	0.00
				FUND TOTAL	5,532,764.55	5,425,500.00	107,264.55-	101.97
356	00000	40110	00000	CURRENT PROPERTY TAX	9,688,680.15	9,641,700.00	46,980.15-	100.48
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	272,175.74	255,000.00	17,175.74-	106.73
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	70,719.89	8,000.00	62,719.89-	883.99
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	94,810.98	65,000.00	29,810.98-	145.86
356	00000	40140	00000	INTEREST AND PENALTY	45,414.57	43,000.00	2,414.57-	105.61
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	86,815.40	76,000.00	10,815.40-	114.23
356	00000	40163	00000	IN LIEU OF TAXES	4,710.45	0.00	4,710.45-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	4,921,259.00	5,100,000.00	178,741.00	96.49
356	00000	40270	00000	BUSINESS TAX	185,325.20	160,000.00	25,325.20-	115.82
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	3,162.66	2,300.00	862.66-	137.50
				*****LOCAL TAXES*****	15,234,008.29	15,273,300.00	39,291.71	99.74
356	00000	41110	00000	MARRIAGE LICENSES	2,307.86	2,250.00	57.86-	102.57
				*****LICENSES AND PERMITS*****	2,307.86	2,250.00	57.86-	102.57
356	00000	44570	00000	CONTRIBUTIONS & GIFTS	20,603.63	0.00	20,603.63-	*****
356	00000	44990	00000	OTHER LOCAL REVENUES	155.76	220.00	64.24	70.80
				*****OTHER LOCAL REVENUES*****	20,759.39	220.00	20,539.39-	436.08

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	15,257,075.54	15,275,770.00	18,694.46	99.87
363	00000	42810	00000	FINES - METH CLEANUP	6,949.25	5,000.00	1,949.25-	138.98
363	00000	42810	00000	FINES-GENERAL SESSION	24,322.49	39,000.00	14,677.51	62.36
363	00000	42810	00000	FINES-CIRCUIT	75,351.05	65,000.00	10,351.05-	115.92
363	00000	42865	00000	FORFEITURES	47,921.81	65,000.00	17,078.19	73.72
				*****FINES, FORFEITURES AND PENALTIES*****	154,544.60	174,000.00	19,455.40	88.81
363	00000	43350	00000	COPY FEES	48.52	0.00	48.52-	*****
				*****CHARGES FOR CURRENT SERVICES*****	48.52	0.00	48.52-	0.00
363	00000	44110	00000	INTEREST EARNED	2,044.95	10,000.00	7,955.05	20.44
363	00000	44540	00000	SALE OF VEHICLES	5,374.93	8,500.00	3,125.07	63.23
				*****OTHER LOCAL REVENUES*****	7,419.88	18,500.00	11,080.12	40.10
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	1,409.20	0.00	1,409.20-	*****
363	00000	47700	00301	ASSET FORFEITURE FUNDS	681.22	0.00	681.22-	*****
				*****FEDERAL GOVERNMENT*****	2,090.42	0.00	2,090.42-	0.00
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	23,750.00	0.00	100.00
363	00000	48990	00000	OTHER	0.00	179,000.00	179,000.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	23,750.00	202,750.00	179,000.00	11.71
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	188,976.24	429,221.82	240,245.58	44.02
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	19,033.96	16,850.00	2,183.96-	112.96
				*****FINES, FORFEITURES AND PENALTIES*****	19,033.96	17,950.00	1,083.96-	106.03
364	00000	44110	00000	INTEREST EARNED	264.31	1,000.00	735.69	26.43
				*****OTHER LOCAL REVENUES*****	264.31	1,000.00	735.69	26.43
364	00000	48990	00000	OTHER	0.00	40,100.00	40,100.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	40,100.00	40,100.00	0.00
				FUND TOTAL	19,298.27	59,050.00	39,751.73	32.68
365	00000	40220	00000	HOTEL/MOTEL TAX	1,220,219.62	1,425,766.00	205,546.38	85.58
				*****LOCAL TAXES*****	1,220,219.62	1,425,766.00	205,546.38	85.58
				FUND TOTAL	1,220,219.62	1,425,766.00	205,546.38	85.58
				TOTAL ALL FUNDS	228,058,679.57	259,105,715.63	31,047,036.06	88.01

**EXPENDITURES**  
**YEAR-TO-DATE**

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	38,802.72	3,527.52	3,712.28	39,802.72
168	TEMPORARY	2,556.00	0.00	2,430.04	91.13	125.96	2,004.79
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	93,555.00	8,505.00	8,505.00	93,555.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	134,787.76	12,123.65	12,343.24	135,362.51
201	SOCIAL SECURITY	9,122.00	0.00	8,049.63	736.92	1,072.37	8,069.09
204	STATE RETIREMENT	4,830.00	0.00	4,407.92	400.72	422.08	4,517.68
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	104.06	9.46	9.94	103.84
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,675.00	425.00	425.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	258.61	23.51	37.39	271.26
210	UNEMPLOYMENT COMPENSATION	92.00	0.00	89.25	0.00	2.75	86.58
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	1,930.70	173.78	202.30	1,937.79
OJ TOT	*****EMPLOYEE BENEFITS*	28,287.00	0.00	25,565.17	2,319.39	2,721.83	25,711.24
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	271.32	911.70	90.44	16.98	1,034.99
332	LEGAL NOTICES - REC & COURT CO	4,670.00	1,756.45	2,912.20	0.00	1.35	1,251.45
349	PRINTING-STATIONERY & FORMS	393.00	18.00	312.00	0.00	63.00	0.00
355	TRAVEL	2,950.00	0.00	2,125.18	0.00	824.82	3,139.28
356	TUITION	1,310.00	200.00	1,100.00	200.00	10.00	900.00
OJ TOT	*****CONTRACTED SERVICES	12,773.00	2,245.77	9,561.08	290.44	966.15	8,525.72
411	DATA PROCESSING SUP	100.00	0.00	4.05	0.00	95.95	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	143.45	0.00	82.55	71.56
435	OFFICE SUPPLIES	265.00	0.00	314.75	0.00	136.46	92.17
499	OTHER SUPPLIES & MATERIALS	153.00	100.00	82.60	0.00	53.00	101.47
OJ TOT	*****SUPPLIES & MATERIAL	744.00	100.00	544.85	0.00	367.96	265.20
513	WORKERS' COMPENSATION	544.00	0.00	544.00	0.00	0.00	221.00
OJ TOT	*****OTHER CHARGES***	544.00	0.00	544.00	0.00	0.00	221.00
CC TOT	COUNTY COMMISSION	189,479.00	2,345.77	171,002.86	14,733.48	16,399.18	170,085.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

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

JUNE 01, 2015

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	113,416.38	10,310.58	10,310.62	99,744.70
103	ASSISTANT	9,358.00	0.00	8,578.24	779.82	779.76	8,565.79
161	SECRETARY	44,600.00	0.00	40,850.33	3,715.02	3,749.67	42,018.21
OJ TOT	*****PERSONAL SERVICES*	177,685.00	0.00	162,844.95	14,805.42	14,840.05	150,328.70
201	SOCIAL SECURITY	10,629.00	0.00	9,688.27	880.84	940.73	8,938.12
204	STATE RETIREMENT	6,124.00	0.00	5,613.28	510.60	510.72	5,741.55
205	EMPLOYEE INSURANCE	9,900.00	0.00	8,746.69	1,073.42	1,153.31	5,934.83
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	224.64	21.43	26.36	225.39
207	EMPLOYEE INSURANCE-HEALTH	7,650.00	0.00	6,571.45	829.47	1,078.55	4,345.83
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	477.73	43.45	114.27	510.71
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	68.41	0.00	3.59	70.35
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	2,265.85	206.00	314.15	2,090.32
OJ TOT	*****EMPLOYEE BENEFITS*	37,798.00	0.00	33,656.32	3,565.21	4,141.68	27,857.10
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	434.81	565.19	58.09	0.00	536.45
435	OFFICE SUPPLIES	950.00	237.68	1,661.38	0.00	440.02	395.50
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	672.49	2,377.81	58.09	613.78	1,168.54
513	WORKERS COMPENSATION INSURANCE	659.00	0.00	659.00	0.00	0.00	237.00
599	OTHER CHARGES	1,315.00	70.12	1,100.15	179.88	144.73	1,328.28
OJ TOT	*****OTHER CHARGES***	1,974.00	70.12	1,759.15	179.88	144.73	1,565.28
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	221,132.00	1,111.35	201,019.49	18,608.60	20,390.24	181,086.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	46,468.12	5,000.00	7,531.88	0.00
162	CLERICAL	48,933.00	0.00	44,625.90	4,056.90	4,307.10	45,625.90
169	PART TIME PERSONNEL	6,000.00	0.00	3,610.00	155.00	2,390.00	0.00
OJ TOT	*****PERSONAL SERVICES*	108,933.00	0.00	94,704.02	9,211.90	14,228.98	45,625.90
201	SOCIAL SECURITY	6,754.00	0.00	5,494.93	531.29	1,259.07	2,649.34
204	STATE RETIREMENT	12,375.00	0.00	7,093.13	1,028.86	5,281.87	5,178.56
205	EMPLOYEE INSURANCE - DEPENDENT	12,441.00	0.00	10,756.65	1,100.00	1,684.35	6,050.00
206	EMPLOYEE INSURANCE-LIFE	264.00	0.00	218.40	21.78	45.60	118.58
207	EMPLOYEE INSURANCE-HEALTH	10,030.00	0.00	8,311.96	850.00	1,718.04	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	471.96	47.02	120.04	271.26
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	238.88	0.00	94.88	72.00
212	FICA-MEDICARE	1,580.00	0.00	1,285.25	124.27	294.75	619.60
OJ TOT	*****EMPLOYEE BENEFITS*	44,180.00	0.00	33,871.16	3,703.22	10,308.84	19,634.34
320	DUES & MEMBERSHIPS	232.00	0.00	232.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,400.00	228.49	856.79	103.52	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	228.49	1,522.78	103.52	327.73	0.00
435	OFFICE SUPPLIES	664.00	2.75	524.38	13.46	136.87	16.96
OJ TOT	*****SUPPLIES & MATERIAL	664.00	2.75	524.38	13.46	136.87	16.96
513	WORKER'S COMPENSATION	403.00	0.00	403.00	0.00	0.00	173.00
OJ TOT	*****OTHER CHARGES***	403.00	0.00	403.00	0.00	0.00	173.00
CC TOT	PERSONNEL	156,259.00	231.24	131,025.34	13,032.10	25,002.42	65,450.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	61,877.06	4,583.34	11,160.94	64,768.88
162	CLERICAL PERSONNEL	86,500.00	0.00	61,357.97	6,512.00	25,142.03	58,049.94
166	CUSTODIAL PERSONNEL	2,000.00	0.00	975.00	0.00	1,025.00	575.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	32,365.50	782.50	38,326.50	13,628.75
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	20,000.00
192	ELECTION COMMISSION	27,000.00	0.00	24,150.00	2,050.00	2,850.00	19,900.00
193	ELECTION WORKERS	140,000.00	0.00	120,863.50	0.00	19,136.50	67,374.00
196	IN-SERVICE TRAINING	14,000.00	0.00	13,775.00	0.00	225.00	7,605.00
OJ TOT	*****PERSONAL SERVICES*	434,710.00	0.00	331,364.03	13,927.84	103,345.97	251,901.57
201	SOCIAL SECURITY	19,326.00	0.00	13,549.99	808.81	5,776.01	11,639.39
204	STATE RETIREMENT	18,123.00	0.00	11,600.28	552.99	6,522.72	13,940.06
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,875.00	1,100.00	6,325.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	370.00	0.00	246.62	24.42	123.38	268.18
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	12,962.50	1,275.00	7,437.50	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	728.81	70.53	455.19	813.78
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	655.74	0.00	3,056.26	351.18
212	EMPLOYER MEDICARE LIABILITY	4,520.00	0.00	3,241.36	195.74	1,278.64	2,799.62
OJ TOT	*****EMPLOYEE BENEFITS*	80,835.00	0.00	49,860.30	4,027.49	30,974.70	49,887.21
320	DUES & MEMBERSHIPS	425.00	0.00	250.00	0.00	175.00	262.00
330	LEASE PAYMENTS	1,699.00	79.37	1,103.65	90.44	515.98	1,034.99
332	LEGAL NOTICES, RECORDING & COU	20,500.00	0.00	18,318.60	0.00	2,181.40	8,362.00
349	PRINTING, STATIONERY & FORMS	5,695.00	975.00	2,038.22	325.00	2,767.90	2,200.00
351	RENTALS	1,100.00	0.00	1,000.00	0.00	100.00	500.00
355	TRAVEL	7,200.00	3,250.00	2,356.11	0.00	1,593.89	3,628.87
356	TUITION	2,800.00	0.00	2,575.00	675.00	225.00	1,640.00
399	OTHER CONTRACTED SERVICES	43,155.00	1,601.83	28,123.17	250.00	13,430.00	33,698.85
OJ TOT	*****CONTRACTED SERVICES	82,574.00	5,906.20	55,764.75	1,340.44	20,989.17	51,326.71
435	OFFICE SUPPLIES	7,365.38	436.49	2,639.41	886.06	4,589.27	3,136.42
OJ TOT	*****SUPPLIES & MATERIAL	7,365.38	436.49	2,639.41	886.06	4,589.27	3,136.42
513	WORKERS COMPENSATION INSURANCE	1,593.00	0.00	1,593.00	0.00	0.00	594.00
OJ TOT	*****OTHER CHARGES**	1,593.00	0.00	1,593.00	0.00	0.00	594.00
709	DATA PROCESSING EQUIPMENT	1,540.00	0.00	0.00	0.00	1,540.00	1,539.61
711	FURNITURE & FIXTURES	773.19	0.00	657.19	0.00	116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,313.19	0.00	657.19	0.00	1,656.00	1,539.61
CC TOT	ELECTION COMMISSION	609,390.57	6,342.69	441,878.68	20,181.83	161,555.11	358,385.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	74,390.36	6,762.76	6,762.64	71,965.74
162	CLERICAL PERSONNEL	293,910.00	0.00	255,171.93	24,052.76	38,738.07	273,482.36
169	PART TIME PERSONNEL	2,500.00	0.00	912.00	240.00	1,588.00	0.00
OJ TOT	*****PERSONAL SERVICES*	377,563.00	0.00	330,474.29	31,055.52	47,088.71	345,448.10
201	SOCIAL SECURITY	23,408.00	0.00	19,786.87	1,845.44	3,621.13	20,815.35
204	STATE RETIREMENT	42,891.00	0.00	36,733.03	3,265.46	6,157.97	38,719.94
205	EMPLOYEE INSURANCE	19,800.00	0.00	12,375.00	1,375.00	7,425.00	18,700.00
206	EMPLOYEE INSURANCE-LIFE	936.00	0.00	796.84	75.68	139.16	833.58
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	38,887.50	3,612.50	7,012.50	42,075.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	2,162.92	211.59	500.08	2,441.34
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	495.45	0.00	80.55	563.14
212	EMPLOYER MEDICARE LIABILITY	5,475.00	0.00	4,644.74	435.07	830.26	4,868.02
OJ TOT	*****EMPLOYEE BENEFITS*	141,649.00	0.00	115,882.35	10,820.74	25,766.65	129,016.37
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,100.00	635.00	285.00	135.00	180.00	765.66
330	LEASE PAYMENTS	5,500.00	1,098.95	2,212.20	219.79	2,188.85	4,030.18
337	MAINT & REPAIR SERVICES-OFFICE	850.00	0.00	500.00	0.00	350.00	519.14
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	1,495.13
356	TUITION	500.00	0.00	275.00	0.00	225.00	225.00
399	OTHER CONTRACTED SERVICES	36,000.00	1,094.72	31,080.28	67.13	4,725.00	34,444.97
OJ TOT	*****CONTRACTED SERVICES	47,250.00	3,289.97	35,557.81	421.92	9,302.22	41,610.08
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	250.37	250.37	749.63	82.59
435	OFFICE SUPPLIES	2,025.52	0.00	1,870.35	51.57	155.17	696.94
499	OTHER SUPPLIES & MATERIALS	1,000.00	70.28	153.86	0.00	850.00	393.93
OJ TOT	*****SUPPLIES & MATERIAL	4,025.52	70.28	2,274.58	301.94	1,754.80	1,173.46
513	WORKERS COMPENSATION INSURANCE	1,397.00	0.00	1,397.00	0.00	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	0.00	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	582,384.52	3,360.25	485,586.03	42,600.12	94,412.38	518,710.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	62,333.26	5,666.66	5,666.74	58,333.31
161	SECRETARY	32,000.00	0.00	29,087.10	2,666.66	2,912.90	30,333.26
189	OTHER SALARIES & WAGES	243,660.00	4,769.40	168,884.96	17,524.42	70,005.64	230,354.95
OJ TOT	*****PERSONAL SERVICES*	343,660.00	4,769.40	260,305.32	25,857.74	78,585.28	322,021.52
201	SOCIAL SECURITY	21,307.00	0.00	15,518.65	1,475.13	5,788.35	19,214.11
204	STATE RETIREMENT	39,040.00	0.00	28,134.10	2,427.99	10,905.90	36,620.28
205	EMPLOYEE INSURANCE	33,000.00	0.00	20,668.71	2,208.19	12,331.29	30,250.00
206	EMPLOYEE INSURANCE-LIFE	831.00	0.00	594.63	58.91	236.37	750.20
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	20,646.28	2,131.33	9,953.72	28,050.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,153.78	117.92	622.22	1,627.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	394.94	0.00	109.06	504.00
212	MEDICARE	4,983.00	0.00	3,629.34	344.99	1,353.66	4,493.48
OJ TOT	*****EMPLOYEE BENEFITS*	132,041.00	0.00	90,740.43	8,764.46	41,300.57	121,509.63
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	800.00
307	COMMUNICATION	4,720.00	0.00	1,712.59	136.00	3,007.41	1,224.00
320	DUES & MEMBERSHIPS	6,790.00	0.00	4,460.00	140.00	2,330.00	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	361.76	999.87	96.32	4,238.37	1,265.99
332	LEGAL NOTICES	6,025.00	1,686.27	1,313.73	268.80	3,433.60	414.05
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	1,643.95	3,036.05	43.98	3,070.00	2,067.64
348	POSTAL CHARGES	375.00	0.00	0.00	0.00	375.00	0.00
349	PRINTING, STATIONERY & FORMS	4,250.00	456.00	956.63	0.00	3,794.00	1,983.85
355	TRAVEL	16,100.00	0.00	2,488.65	0.00	18,929.68	3,940.95
356	TUITION	3,125.00	0.00	626.00	29.00	2,499.00	750.00
399	OTHER CONTRACTED SERVICES	18,233.00	350.00	2,762.00	0.00	16,121.00	6,048.00
OJ TOT	*****CONTRACTED SERVICES	108,528.00	4,497.98	18,755.52	714.10	92,958.06	22,714.48
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	5,881.84	6,959.29	778.85	2,675.00	9,409.53
429	INSTRUCTIONAL SUPPLIES & MATER	1,825.00	1,000.00	631.74	631.74	193.26	0.00
435	OFFICE SUPPLIES	8,300.00	1,679.00	1,830.80	0.00	5,202.51	4,256.22
451	UNIFORMS	725.00	220.01	79.99	0.00	425.00	359.98
499	OTHER SUPPLIES & MATERIALS	4,075.00	0.00	101.11	0.00	3,973.89	203.51
OJ TOT	*****SUPPLIES & MATERIAL	32,150.00	8,780.85	9,602.93	1,410.59	15,019.66	14,229.24
513	WORKERS COMPENSATION INSURANCE	1,272.00	0.00	1,272.00	0.00	0.00	515.00
599	OTHER CHARGES	10,005.00	0.00	1,579.28	300.00	8,425.72	1,691.00
OJ TOT	*****OTHER CHARGES***	11,277.00	0.00	2,851.28	300.00	8,425.72	2,206.00
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 MAY 31, 2015

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	18,048.23	382,255.48	37,046.89	245,310.29	486,573.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	45,932.48	4,175.68	4,595.52	46,932.48
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	64,245.28	5,840.48	5,840.72	65,245.28
161	SECRETARY	35,479.00	0.00	32,522.82	2,956.62	2,956.18	33,522.82
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	142,700.58	12,972.78	13,392.42	145,700.58
201	SOCIAL SECURITY	9,678.00	0.00	8,540.97	771.53	1,137.03	8,757.02
204	STATE RETIREMENT	17,732.00	0.00	16,211.15	1,473.76	1,520.85	16,537.14
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	359.00	0.00	307.45	27.95	51.55	307.25
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,188.64	1,198.98	2,111.36	13,199.37
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	729.52	66.32	158.48	765.23
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	202.08	0.00	13.92	203.91
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	1,997.48	180.42	265.52	2,047.91
OJ TOT	*****EMPLOYEE BENEFITS*	53,036.00	0.00	47,227.29	4,268.96	5,808.71	47,867.83
320	DUES & MEMBERSHIPS	2,288.00	500.00	1,788.00	0.00	0.00	1,973.00
330	LEASE PAYMENTS	2,310.00	233.61	1,427.40	123.63	648.99	2,145.63
332	LEGAL NOTICES	1,350.00	471.85	878.15	141.05	0.00	550.55
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	80.00	0.00	0.00	0.00	80.00	0.00
355	TRAVEL	1,250.00	0.00	706.41	49.35	620.58	920.73
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,778.00	1,205.46	4,799.96	314.03	1,849.57	5,589.91
425	GASOLINE	500.00	201.81	388.02	31.65	0.00	453.63
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	55.06
435	OFFICE SUPPLIES	540.00	265.81	218.57	0.00	55.62	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	467.62	606.59	31.65	55.62	596.06
513	WORKERS COMPENSATION INSURANCE	577.00	0.00	577.00	0.00	0.00	234.00
OJ TOT	*****OTHER CHARGES***	577.00	0.00	577.00	0.00	0.00	234.00
CC TOT	PLANNING	218,524.00	1,673.08	195,911.42	17,587.42	21,106.32	199,988.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	23,958.27	2,500.00	1,041.73	59,363.59
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	24,737.34
166	CUSTODIAL PERSONNEL	118,505.00	0.00	102,840.18	10,317.42	15,664.82	159,935.72
167	MAINTENANCE PERSONNEL	80,000.00	0.00	71,039.38	6,485.94	8,960.62	75,054.67
169	PART-TIME PERSONNEL	35,000.00	0.00	7,038.22	657.75	27,961.78	31,712.31
187	OVERTIME PAY	6,000.00	0.00	1,752.55	18.21	4,247.45	839.43
OJ TOT	*****PERSONAL SERVICES*	264,505.00	0.00	206,628.60	19,979.32	57,876.40	351,643.06
201	SOCIAL SECURITY	17,526.00	0.00	12,375.95	1,187.17	5,150.05	21,294.21
204	STATE RETIREMENT	27,491.00	0.00	17,124.81	2,004.42	10,366.19	34,648.42
205	EMPLOYEE INSURANCE	26,400.00	0.00	14,427.33	1,892.50	11,972.67	15,125.00
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	487.66	48.88	151.34	729.96
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	32,610.92	3,162.38	8,189.08	46,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	1,652.18	151.43	1,306.82	2,811.24
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	584.78	0.00	207.22	880.20
212	EMPLOYER MEDICARE LIABILITY	4,105.00	0.00	2,894.42	277.64	1,210.58	4,980.06
OJ TOT	*****EMPLOYEE BENEFITS*	120,712.00	0.00	82,158.05	8,724.42	38,553.95	127,219.09
307	COMMUNICATION	1,176.00	0.00	645.06	34.00	530.94	5,341.73
321	ENGINEERING SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	47,117.72	7,731.94	32,658.93	663.66	6,936.85	35,383.78
335	MAINT. & REPAIR SERVICES-BUILD	44,253.00	3,126.97	30,904.79	189.65	10,757.67	49,757.23
336	MAINT. & REPAIR SERVICES-EQUIP	45,086.00	5,984.49	36,642.64	7,861.04	2,506.03	35,264.99
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	0.00	0.00	581.00	83.98
338	MAINT & REPAIR SERV-VEHICLE	356.28	0.00	356.28	0.00	0.00	128.15
347	PEST CONTROL	3,830.00	600.00	1,200.00	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	147,580.00	17,738.40	106,512.70	8,898.35	24,122.49	126,839.86
410	CUSTODIAL SUPPLIES	41,584.00	10,845.42	19,224.38	31.50	11,514.20	31,698.84
425	GASOLINE	5,346.00	481.50	2,809.23	207.59	2,346.00	4,457.06
434	NATURAL GAS	110,538.00	0.00	78,038.89	4,335.51	32,499.11	74,317.42
435	OFFICE SUPPLIES	510.00	510.00	0.00	0.00	0.00	384.06
451	UNIFORMS	2,704.00	967.50	1,363.09	955.56	645.58	1,047.83
452	UTILITIES	625,747.00	0.00	497,669.92	47,352.06	128,077.08	512,720.96
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,333.86
OJ TOT	*****SUPPLIES & MATERIAL	786,429.00	12,804.42	599,105.51	52,882.22	175,081.97	625,960.03
513	WORKERS COMPENSATION INSURANCE	1,048.00	0.00	1,048.00	0.00	0.00	560.00
OJ TOT	*****OTHER CHARGES***	1,048.00	0.00	1,048.00	0.00	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	30,542.82	996,182.85	90,484.31	302,741.81	1,236,971.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	169,125.00	0.00	170,270.66	16,897.08	1,145.66-	154,169.46
OJ TOT	*****EMPLOYEE BENEFITS*	169,125.00	0.00	170,270.66	16,897.08	1,145.66-	154,169.46
305	AUDIT SERVICES	38,000.00	0.00	36,903.00	36,903.00	1,097.00	36,903.00
307	COMMUNICATION	145,000.00	0.00	125,807.26	4,792.41	19,192.74	128,720.04
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	0.00	17,040.00	66,052.00
332	LEGAL NOTICES/OTHER CHARGES	1,285,550.00	0.00	627,818.36	23,899.00	657,731.64	578,169.92
341	PAUPER BURIALS	5,000.00	0.00	3,250.00	0.00	1,750.00	4,150.00
348	POSTAL CHARGES	166,000.00	0.00	154,602.08	13,527.06	11,397.92	138,566.10
399	OTHER CONTRACTED SERVICES	211,226.00	3,375.00	168,602.20	6,200.00	39,248.80	215,444.76
OJ TOT	*****CONTRACTED SERVICES	1,984,528.00	3,375.00	1,233,694.90	85,321.47	747,458.10	1,168,005.82
435	OFFICE SUPPLIES	837.33	0.00	813.18	174.20	24.15	436.15
OJ TOT	*****SUPPLIES & MATERIAL	837.33	0.00	813.18	174.20	24.15	436.15
506	LIABILITY INSURANCE	510,000.00	0.00	510,000.00	0.00	0.00	682,345.00
510	TRUSTEES COMMISSION	530,000.00	0.00	491,594.93	0.00	38,405.07	454,882.46
599	OTHER CHARGES	18,091.00	2,400.00	10,016.31	0.00	8,074.69	10,348.31
OJ TOT	*****OTHER CHARGES***	1,058,091.00	2,400.00	1,011,611.24	0.00	46,479.76	1,147,575.77
CC TOT	OTHER GENERAL ADMINISTRATION	3,212,581.33	5,775.00	2,416,389.98	102,392.75	792,816.35	2,470,187.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	38,155.70	3,468.70	3,468.30	39,155.70
189	OTHER SALARIES & WAGES	25,371.00	0.00	21,450.00	1,950.00	3,921.00	24,116.84
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	59,605.70	5,418.70	7,389.30	63,272.54
201	SOCIAL SECURITY	4,154.00	0.00	3,551.18	322.54	602.82	3,717.28
204	RETIREMENT	7,610.00	0.00	6,217.36	615.56	1,392.64	6,708.12
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,050.00	550.00	7,150.00	10,725.00
206	EMPLOYEE INSURANCE - LIFE	180.00	0.00	159.72	14.52	20.28	163.46
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	8,925.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	517.22	47.02	74.78	542.52
210	UNEMPLOYMENT	144.00	0.00	141.84	0.00	2.16	130.09
212	MEDICARE	972.00	0.00	830.34	75.42	141.66	869.24
OJ TOT	*****EMPLOYEE BENEFITS*	37,052.00	0.00	26,817.66	2,475.06	10,234.34	31,780.71
307	COMMUNICATIONS	1,730.00	0.00	1,380.49	0.00	349.51	1,509.92
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	750.00	187.11	558.16	62.37	4.73	651.20
355	TRAVEL	495.00	0.00	428.74	0.00	66.26	397.50
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	3,795.00	287.11	3,087.39	62.37	420.50	3,308.62
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	88.25
425	GASOLINE	300.00	200.00	86.82	0.00	26.99	80.86
435	OFFICE SUPPLIES	485.00	0.00	428.67	0.00	60.32	233.85
452	UTILITIES	6,000.00	6,000.00	0.00	0.00	0.00	2,000.00
499	OTHER SUPPLIES & MATERIALS	450.00	35.13	147.44	24.88	350.00	125.82
OJ TOT	*****SUPPLIES & MATERIAL	7,285.00	6,235.13	662.93	24.88	487.31	2,582.84
513	WORKERS' COMPENSATION	248.00	0.00	248.00	0.00	0.00	100.00
OJ TOT	*****OTHER CHARGES***	248.00	0.00	248.00	0.00	0.00	100.00
CC TOT	PRESERVATION OF RECORDS	115,375.00	6,522.24	90,421.68	7,981.01	18,531.45	101,044.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,000.00	0.00	43,977.00	3,791.66	6,023.00	57,826.22
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	37,373.70
189	OTHER SALARIES & WAGES	45,000.00	0.00	41,957.02	3,306.70	3,042.98	40,416.52
OJ TOT	*****PERSONAL SERVICES*	95,000.00	0.00	85,934.02	7,098.36	9,065.98	135,616.44
201	SOCIAL SECURITY	5,890.00	0.00	5,027.30	415.68	862.70	7,941.24
204	STATE RETIREMENT	10,792.00	0.00	9,901.77	817.96	890.23	15,531.91
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,911.38	555.86	6,288.62	15,400.00
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	229.37	19.71	21.63	321.86
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,015.62	854.53	184.38	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	564.02	47.30	27.98	813.78
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	144.60	0.00	0.60	216.00
212	FICA-MEDICARE	1,378.00	0.00	1,175.72	97.22	202.28	1,857.19
OJ TOT	*****EMPLOYEE BENEFITS*	42,447.00	0.00	33,969.78	2,808.26	8,477.22	56,106.98
307	COMMUNICATION	300.00	0.00	299.99	0.00	0.01	399.98
320	DUES & MEMBERSHIPS	400.00	0.00	190.00	190.00	210.00	0.00
330	LEASE PAYMENTS	2,500.00	250.17	1,414.83	98.43	847.46	1,809.06
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	485.00	2,088.44	46.97	2,926.56	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	58.37
356	TUITION	2,500.00	0.00	599.00	0.00	1,901.00	654.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	98.78	0.00	401.22	610.00
OJ TOT	*****CONTRACTED SERVICES	12,700.00	1,315.37	6,176.39	335.40	7,666.43	3,531.41
425	GASOLINE	4,500.00	1,244.66	2,427.23	237.41	1,000.00	2,791.88
435	OFFICE SUPPLIES	1,500.00	0.00	865.30	0.00	811.56	770.17
437	PERIODICALS	100.00	0.00	95.14	95.14	4.86	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,100.00	1,244.66	3,387.67	332.55	1,816.42	3,562.05
513	WORKER'S COMPENSATION	352.00	0.00	352.00	0.00	0.00	218.00
OJ TOT	*****OTHER CHARGES***	352.00	0.00	352.00	0.00	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	2,560.03	131,050.53	10,574.57	28,495.38	199,114.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	74,389.92	6,762.74	6,763.08	71,883.18
119	ACCOUNTANTS/BOOKKEEPERS	349,325.00	0.00	307,085.57	27,140.30	42,239.43	309,157.95
162	CLERICAL PERSONNEL	61,630.00	0.00	57,033.46	7,690.97	4,596.54	54,107.43
169	PART-TIME PERSONNEL	12,000.00	0.00	8,566.89	330.00	3,433.11	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	447,075.84	41,924.01	75,032.16	440,340.79
201	SOCIAL SECURITY	31,626.00	0.00	26,578.59	2,502.55	5,047.41	26,469.36
204	STATE RETIREMENT	55,984.00	0.00	45,026.42	3,938.42	10,957.58	44,892.73
205	EMPLOYEE INSURANCE	26,675.00	0.00	23,978.31	2,776.58	2,696.69	18,265.17
206	EMPLOYEE INSURANCE-LIFE	1,142.00	0.00	991.96	83.07	150.04	968.11
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	37,841.05	3,420.53	8,058.95	37,729.17
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	2,014.33	191.65	648.67	2,201.89
210	UNEMPLOYMENT COMPENSATION	856.00	0.00	786.09	0.00	69.91	735.94
212	EMPLOYER MEDICARE LIABILITY	7,398.00	0.00	6,268.58	585.28	1,129.42	6,204.86
OJ TOT	*****EMPLOYEE BENEFITS*	172,244.00	0.00	143,485.33	13,498.08	28,758.67	137,467.23
320	DUES & MEMBERSHIPS	1,600.00	265.00	1,264.45	175.00	70.55	1,231.67
330	LEASE PAYMENTS	4,205.00	454.69	2,444.74	245.40	1,305.57	3,854.29
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	874.98	0.00	1,125.02	651.92
355	TRAVEL	4,000.00	137.36	2,980.54	122.31	928.10	1,462.30
356	TUITION	9,335.00	0.00	1,544.00	0.00	7,791.00	1,590.00
OJ TOT	*****CONTRACTED SERVICES	21,140.00	857.05	9,108.71	542.71	11,220.24	8,790.18
425	GASOLINE	1,500.00	358.36	90.27	0.00	1,300.00	179.50
435	OFFICE SUPPLIES	1,243.64	0.00	286.45	0.00	957.19	747.43
OJ TOT	*****SUPPLIES & MATERIAL	2,743.64	358.36	376.72	0.00	2,257.19	926.93
513	WORKERS COMPENSATION INSURANCE	1,823.00	0.00	1,823.00	0.00	0.00	729.00
599	OTHER CHARGES	1,650.00	23.53	1,491.15	400.00	135.32	2,295.75
OJ TOT	*****OTHER CHARGES***	3,473.00	23.53	3,314.15	400.00	135.32	3,024.75
CC TOT	ACCOUNTING & BUDGETING	721,708.64	1,238.94	603,360.75	56,364.80	117,403.58	590,549.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	67,000.00	0.00	59,573.00	5,583.34	7,427.00	48,895.98
122	PERSONNEL	178,403.00	0.00	148,943.84	11,192.72	29,459.16	115,324.62
OJ TOT	*****PERSONAL SERVICES*	245,403.00	0.00	208,516.84	16,776.06	36,886.16	164,220.60
201	SOCIAL SECURITY	15,215.00	0.00	11,837.14	971.16	3,377.86	9,308.89
204	STATE RETIREMENT	27,878.00	0.00	23,637.81	1,856.06	4,240.19	18,639.07
205	EMPLOYEE INSURANCE	33,000.00	0.00	29,631.97	1,919.14	3,368.03	24,200.00
206	EMPLOYEE INSURANCE-LIFE	602.00	0.00	510.11	42.11	91.89	418.44
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	26,722.42	1,907.97	3,877.58	23,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,479.59	117.27	296.41	1,356.30
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	387.40	0.00	44.60	343.81
212	EMPLOYER MEDICARE LIABILITY	3,559.00	0.00	2,768.41	227.14	790.59	2,177.06
OJ TOT	*****EMPLOYEE BENEFITS*	113,062.00	0.00	96,974.85	7,040.85	16,087.15	79,818.57
320	DUES & MEMBERSHIPS	475.00	0.00	460.00	0.00	15.00	315.00
330	LEASE PAYMENTS	1,240.00	172.11	964.89	94.82	103.00	1,265.99
332	LEGAL NOTICES	3,735.00	0.00	2,962.05	1,037.40	772.95	2,274.07
337	MAINT. & REPAIR SERVICES-OFFIC	285.00	0.00	262.67	0.00	22.33	247.92
349	PRINTING, STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	680.00
355	TRAVEL	1,500.00	0.00	1,346.15	445.85	153.85	1,374.84
356	TUITION	965.00	0.00	965.00	0.00	0.00	688.00
OJ TOT	*****CONTRACTED SERVICES	8,200.00	172.11	6,960.76	1,578.07	1,067.13	6,845.82
435	OFFICE SUPPLIES	760.01	0.00	486.98	0.00	273.03	508.15
OJ TOT	*****SUPPLIES & MATERIAL	760.01	0.00	486.98	0.00	273.03	508.15
513	WORKERS COMPENSATION INSURANCE	908.00	0.00	908.00	0.00	0.00	267.00
OJ TOT	*****OTHER CHARGES***	908.00	0.00	908.00	0.00	0.00	267.00
CC TOT	PURCHASING	368,333.01	172.11	313,847.43	25,394.98	54,313.47	251,660.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	74,390.36	6,762.76	6,762.64	71,965.74
103	ASSISTANTS	352,123.00	0.00	314,418.03	28,758.60	37,704.97	337,260.04
162	CLERICAL PERSONNEL	102,326.00	0.00	94,928.88	8,527.22	7,397.12	96,799.44
OJ TOT	*****PERSONAL SERVICES*	535,602.00	0.00	483,737.27	44,048.58	51,864.73	506,025.22
201	SOCIAL SECURITY	33,207.00	0.00	28,563.40	2,617.62	4,643.60	30,006.86
204	STATE RETIREMENT	60,844.00	0.00	53,658.86	4,672.80	7,185.14	55,603.87
205	EMPLOYEE INSURANCE	39,600.00	0.00	35,750.00	2,750.00	3,850.00	41,250.00
206	EMPLOYEE INSURANCE-LIFE	1,359.00	0.00	1,191.08	109.56	167.92	1,235.96
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	50,787.50	4,462.50	5,312.50	51,850.00
208	EMPLOYEE INSURANCE-DENTAL	3,255.00	0.00	2,844.71	258.61	410.29	2,983.86
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	896.25	0.00	176.25-	920.98
212	EMPLOYER MEDICARE LIABILITY	7,767.00	0.00	6,680.09	612.17	1,086.91	7,017.72
OJ TOT	*****EMPLOYEE BENEFITS*	202,852.00	0.00	180,371.89	15,483.26	22,480.11	190,869.25
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	255.13	1,857.45	174.83	1,887.42	3,172.64
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	961.33	134.13	1,780.42	1,257.88
349	PRINTING, STATIONERY & FORMS	3,000.00	4.00	537.00	0.00	2,459.00	435.00
355	TRAVEL	2,000.00	25.70	491.38	386.14	1,482.92	2,006.95
356	TUITION	1,000.00	0.00	330.00	0.00	670.00	300.00
OJ TOT	*****CONTRACTED SERVICES	56,400.00	543.08	42,985.16	695.10	13,021.76	45,895.64
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	376.58	1,745.61	166.87	2,000.00	2,439.02
435	OFFICE SUPPLIES	1,528.64	3.54	670.92	70.74	908.48	1,129.70
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	798.16	86.87	201.84	957.22
OJ TOT	*****SUPPLIES & MATERIAL	11,728.64	380.12	4,656.13	324.48	6,868.88	6,551.94
513	WORKERS COMPENSATION INSURANCE	1,982.00	0.00	1,982.00	0.00	0.00	756.00
599	OTHER CHARGES	38,000.00	8,630.00	28,906.39	1,080.00	888.04	51,316.75
OJ TOT	*****OTHER CHARGES***	39,982.00	8,630.00	30,888.39	1,080.00	888.04	52,072.75
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	3,727.77
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	3,727.77
CC TOT	PROPERTY ASSESSORS OFFICE	855,064.64	9,553.20	745,963.84	61,631.42	100,378.53	805,142.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,257.00	0.00	127,989.34	12,687.90	27,267.66	77,395.76
162	CLERICAL PERSONNEL	66,179.00	0.00	53,397.49	5,514.98	12,781.51	32,331.96
OJ TOT	*****PERSONAL SERVICES*	221,436.00	0.00	181,386.83	18,202.88	40,049.17	109,727.72
201	SOCIAL SECURITY	13,729.00	0.00	10,356.31	1,037.70	3,372.69	6,404.24
204	STATE RETIREMENT	25,155.00	0.00	18,924.57	2,067.86	6,230.43	12,454.14
205	EMPLOYEE INSURANCE	33,000.00	0.00	32,206.52	3,300.00	793.48	18,150.00
206	EMPLOYEE INSURANCE-LIFE	419.00	0.00	475.46	50.82	56.46-	285.12
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	24,886.86	2,550.00	613.14	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	1,366.28	141.06	113.72	813.78
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	482.42	0.00	50.42-	216.00
212	EMPLOYER MEDICARE LIABILITY	3,212.00	0.00	2,422.18	242.70	789.82	1,497.82
OJ TOT	*****EMPLOYEE BENEFITS*	102,927.00	0.00	91,120.60	9,390.14	11,806.40	53,846.10
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	1,025.00	0.00	330.57	230.57	694.43	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	75.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,225.00	0.00	330.57	230.57	20,894.43	75.00
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	475.00	15.67	423.46	259.33	35.87	159.42
OJ TOT	*****SUPPLIES & MATERIAL	1,275.00	15.67	715.37	259.33	543.96	477.15
513	WORKERS COMPENSATION INSURANCE	819.00	0.00	819.00	0.00	0.00	258.00
OJ TOT	*****OTHER CHARGES***	819.00	0.00	819.00	0.00	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
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	600.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	600.00
CC TOT	REAPPRAISAL PROGRAM	348,682.00	15.67	274,372.37	28,082.92	74,293.96	164,983.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	74,390.36	6,762.76	6,762.64	71,965.74
162	CLERICAL PERSONNEL	227,191.00	0.00	203,241.51	18,583.32	23,949.49	208,215.87
168	TEMPORARY PERSONNEL	2,884.00	0.00	2,688.75	0.00	195.25	3,170.63
OJ TOT	*****PERSONAL SERVICES*	311,228.00	0.00	280,320.62	25,346.08	30,907.38	283,352.24
201	SOCIAL SECURITY	19,678.00	0.00	16,625.93	1,502.54	3,052.07	16,846.33
204	STATE RETIREMENT	34,708.00	0.00	31,539.05	2,879.32	3,168.95	31,597.82
205	EMPLOYEE INSURANCE	26,400.00	0.00	23,650.00	2,200.00	2,750.00	24,200.00
206	EMPLOYEE INSURANCE-LIFE	725.00	0.00	653.87	62.48	71.13	653.18
207	EMPLOYEE INSURANCE-HEALTH	35,920.00	0.00	32,937.50	2,975.00	2,982.50	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,540.23	141.06	235.77	1,627.56
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	435.73	0.00	141.27	468.30
212	EMPLOYER MEDICARE LIABILITY	4,602.00	0.00	3,888.20	351.40	713.80	3,966.24
OJ TOT	*****EMPLOYEE BENEFITS*	124,386.00	0.00	111,270.51	10,111.80	13,115.49	109,109.43
320	DUES & MEMBERSHIPS	1,185.00	0.00	1,125.00	0.00	60.00	1,166.66
330	LEASE PAYMENTS	1,315.00	279.91	905.09	98.75	130.00	1,265.99
331	LEGAL SERVICES	3,000.00	0.00	1,350.00	0.00	1,650.00	3,433.00
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	915.88	16.58	109.12	352.49
356	TUITION	975.00	0.00	897.16	0.00	77.84	325.00
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	279.91	23,464.47	115.33	3,855.62	7,263.14
414	DUPLICATING SUPPLIES	725.00	0.00	513.74	0.00	211.26	496.54
435	OFFICE SUPPLIES	1,700.00	111.23	1,502.67	204.68	86.10	1,270.00
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	259.63	60.80	338.56	344.66
OJ TOT	*****SUPPLIES & MATERIAL	2,920.00	111.23	2,276.04	265.48	635.92	2,111.20
513	WORKERS COMPENSATION INSURANCE	1,174.00	0.00	1,174.00	0.00	0.00	472.00
OJ TOT	*****OTHER CHARGES***	1,174.00	0.00	1,174.00	0.00	0.00	472.00
CC TOT	COUNTY TRUSTEES OFFICE	467,308.00	391.14	418,505.64	35,838.69	48,514.41	402,308.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	74,390.36	6,762.76	6,762.64	71,965.74
162	CLERICAL PERSONNEL	579,746.00	0.00	523,827.38	48,792.82	55,918.62	532,598.37
169	PART TIME PERSONNEL	30,000.00	0.00	31,714.02	2,166.19	1,714.02-	43,541.70
OJ TOT	*****PERSONAL SERVICES*	690,899.00	0.00	629,931.76	57,721.77	60,967.24	648,105.81
201	SOCIAL SECURITY	42,835.00	0.00	36,548.74	3,351.85	6,286.26	37,911.46
204	STATE RETIREMENT	75,078.00	0.00	67,602.03	6,311.08	7,475.97	68,553.44
205	EMPLOYEE INSURANCE	79,200.00	0.00	65,143.48	6,050.00	14,056.52	69,575.00
206	EMPLOYEE INSURANCE-LIFE	1,673.00	0.00	1,504.10	137.94	168.90	1,475.54
207	EMPLOYEE INSURANCE-HEALTH	95,000.00	0.00	78,388.14	7,225.00	16,611.86	82,450.00
208	EMPLOYEE INSURANCE-DENTAL	5,623.00	0.00	4,346.65	399.67	1,276.35	4,463.46
210	UNEMPLOYMENT COMPENSATION	1,512.00	0.00	1,388.88	0.00	123.12	1,382.43
212	EMPLOYER MEDICARE LIABILITY	10,018.00	0.00	8,547.80	783.91	1,470.20	8,866.36
OJ TOT	*****EMPLOYEE BENEFITS*	310,939.00	0.00	263,469.82	24,259.45	47,469.18	274,677.69
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	2,838.40	3,101.60	215.70	372.00	6,036.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	790.37	132.67	532.32	0.00	125.38	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	24,217.71	3,645.07	19,091.26	215.70	1,481.38	21,840.74
411	DATA PROCESSING SUP	0.00	0.00	0.00	0.00	0.00	2,000.00
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	6,844.88
425	GASOLINE	3,000.00	2,060.76	939.24	69.02	0.00	1,233.08
435	OFFICE SUPPLIES	18,210.29	412.20	10,469.02	2,614.22	7,329.07	3,847.31
437	PERIODICALS	650.00	0.00	600.00	0.00	50.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	21,860.29	2,472.96	12,008.26	2,683.24	7,379.07	14,525.27
508	PREMIUMS ON CORPORATE SURETY B	62.00	0.00	62.00	0.00	0.00	124.00
513	WORKERS COMPENSATION INSURANCE	2,556.00	0.00	2,556.00	0.00	0.00	1,033.00
OJ TOT	*****OTHER CHARGES**	2,618.00	0.00	2,618.00	0.00	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	0.00	3,553.00	1,220.00	6,447.00	4,788.00
OJ TOT	*****CAPITAL OUTLAY**	11,900.00	0.00	5,253.00	1,220.00	6,647.00	4,788.00
CC TOT	COUNTY CLERKS OFFICE	1,062,434.00	6,118.03	932,372.10	86,100.16	123,943.87	965,094.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	80,032.26	7,275.66	8,087.74	81,032.26
121	DATA PROCESSING PERSONNEL	289,051.00	0.00	230,671.09	22,821.98	58,379.91	250,863.68
OJ TOT	*****PERSONAL SERVICES*	377,171.00	0.00	310,703.35	30,097.64	66,467.65	331,895.94
201	SOCIAL SECURITY	23,384.00	0.00	18,403.30	1,803.12	4,980.70	19,900.37
204	STATE RETIREMENT	42,846.00	0.00	33,270.60	3,024.60	9,575.40	36,512.85
205	EMPLOYEE INSURANCE	13,200.00	0.00	12,100.00	1,100.00	1,100.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	914.00	0.00	672.98	83.38	241.02	709.06
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	28,050.00	2,550.00	12,750.00	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,551.66	141.06	815.34	1,775.52
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	501.11	0.00	74.89	464.25
212	EMPLOYER MEDICARE LIABILITY	5,469.00	0.00	4,409.45	427.30	1,059.55	4,739.61
OJ TOT	*****EMPLOYEE BENEFITS*	129,556.00	0.00	98,959.10	9,129.46	30,596.90	106,801.66
317	DATA PROCESSING SERVICES	3,000.00	0.00	2,819.09	177.86	180.91	2,783.77
336	MAINT. & REPAIR SERVICES-EQUIP	21,200.00	1,947.00	7,360.00	1,500.00	17,753.00	16,624.49
349	PRINTING, STATIONERY & FORMS	6,079.00	0.00	6,676.68	866.00	868.83	6,474.46
355	TRAVEL	750.00	0.00	371.77	36.66	378.23	59.69
356	TUITION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	71.00	1,367.64	79.52	561.36	8,985.24
OJ TOT	*****CONTRACTED SERVICES	43,029.00	2,018.00	18,595.18	2,660.04	29,742.33	34,927.65
411	DATA PROCESSING SUP	11,050.00	0.00	2,325.75	78.39	8,740.05	6,232.95
417	EQUIPMENT PARTS-LIGHT	14,400.00	1,709.82	12,454.20	694.73	1,892.90	11,261.29
435	OFFICE SUPPLIES	400.00	0.00	174.08	7.00	225.92	194.73
OJ TOT	*****SUPPLIES & MATERIAL	25,850.00	1,709.82	14,954.03	780.12	10,858.87	17,688.97
513	WORKERS COMPENSATION INSURANCE	1,395.00	0.00	1,395.00	0.00	0.00	551.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	1,395.00	0.00	0.00	551.00
709	DATA PROCESSING EQUIPMENT	2,600.00	0.00	4,654.43	0.00	2,042.48	22,180.17
OJ TOT	*****CAPITAL OUTLAY**	2,600.00	0.00	4,654.43	0.00	2,042.48	22,180.17
CC TOT	DATA PROCESSING	579,601.00	3,727.82	449,261.09	42,667.26	139,708.23	514,045.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	16,163.94	180.00	38,136.06	17,300.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	16,163.94	180.00	60,224.06	17,300.00
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	66.20	684.40	62.55	353.40	1,012.00
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	0.00	5,475.00	2,900.00
399	OTHER CONTRACTED SERVICES	13,156.36	1,020.58	3,035.72	37.48	9,600.06	3,641.03
OJ TOT	*****CONTRACTED SERVICES	24,740.36	1,383.78	6,948.12	100.03	16,908.46	7,553.03
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	988.02	2,336.25	135.70	1,335.00	3,326.91
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	988.02	2,605.25	135.70	1,535.00	3,445.91
513	WORKMAN'S COMPENSATION INSURAN	82.00	0.00	82.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	82.00	0.00	82.00	0.00	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	2,371.80	26,493.95	415.73	82,998.52	32,146.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	81,829.88	7,439.08	7,439.12	71,962.00
162	CLERICAL PERSONNEL	1,223,983.00	0.00	1,065,079.86	99,476.65	158,903.14	1,064,169.13
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	7,986.24	0.00	10.76	6,892.16
OJ TOT	*****PERSONAL SERVICES*	1,321,249.00	0.00	1,154,895.98	106,915.73	166,353.02	1,143,023.29
201	SOCIAL SECURITY	82,290.00	0.00	68,618.99	6,309.39	13,671.01	67,872.00
204	STATE RETIREMENT	144,755.00	0.00	118,784.93	10,988.60	25,970.07	114,806.27
205	EMPLOYEE INSURANCE	79,200.00	0.00	61,050.00	5,225.00	18,150.00	70,125.00
206	EMPLOYEE INSURANCE-LIFE	3,361.00	0.00	2,822.16	261.14	538.84	2,692.80
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	177,012.50	16,575.00	21,887.50	159,587.50
208	EMPLOYEE INSURANCE-DENTAL	11,541.00	0.00	9,051.35	869.87	2,489.65	9,170.52
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	2,540.41	0.00	843.59	2,826.79
212	EMPLOYER MEDICARE LIABILITY	19,245.00	0.00	16,074.65	1,487.61	3,170.35	16,005.30
OJ TOT	*****EMPLOYEE BENEFITS*	542,676.00	0.00	455,954.99	41,716.61	86,721.01	443,086.18
306	BANK CHARGES	200.00	0.00	84.18	0.00	115.82	73.73
307	COMMUNICATION	200.00	0.00	139.56	34.00	60.44	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	2,000.00	0.00	1,149.00	0.00	851.00	992.00
330	LEASE PAYMENTS	6,345.00	431.50	5,262.23	513.42	651.27	5,491.31
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	37,825.00	0.00	22,143.75	0.00	15,681.25	15,170.18
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	250.00	70.49	0.00	179.51	94.16
338	MAINT & REPAIR SERV-VEHICLE	700.00	700.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	20,000.00	6,814.10	8,973.68	530.00	5,808.22	10,956.88
355	TRAVEL	10,000.00	1,346.28	7,478.17	64.25	1,175.55	5,145.25
356	TUITION	4,550.00	100.00	4,303.00	801.00	147.00	2,278.00
399	OTHER CONTRACTED SERVICES	6,909.00	972.00	2,506.13	165.01	3,572.91	2,765.58
OJ TOT	*****CONTRACTED SERVICES	94,729.00	10,613.88	55,157.69	2,107.68	30,695.47	69,744.59
411	DATA PROCESSING SUPPLIES	5,500.00	1,578.77	2,044.53	196.98	2,176.15	4,376.22
414	DUPLICATING SERVICES	4,000.00	798.20	2,846.79	188.16	772.10	2,561.93
425	Fuel Charge	2,500.00	840.92	1,577.33	111.77	229.99	2,050.35
432	LIBRARY BOOKS	1,500.00	21.69	1,438.65	0.00	39.66	1,478.46
435	OFFICE SUPPLIES	4,000.00	345.78	1,954.22	127.11	1,700.00	4,200.14
499	OTHER SUPPLIES & MATERIALS	17,741.00	4,587.12	9,545.92	2,217.32	4,111.86	7,201.60
OJ TOT	*****SUPPLIES & MATERIAL	35,241.00	8,172.48	19,407.44	2,841.34	9,029.76	21,868.70
513	WORKERS COMPENSATION INSURANCE	4,911.00	0.00	4,911.00	0.00	0.00	1,890.00
OJ TOT	*****OTHER CHARGES***	4,911.00	0.00	4,911.00	0.00	0.00	1,890.00
707	BUILDING IMPROVEMENTS	3,635.00	3,635.00	0.00	0.00	0.00	8,825.00
709	DATA PROCESSING EQUIPMENT	13,753.50	9,753.50	41,923.15	0.00	1,837.56	37,338.70
711	FURNITURE & FIXTURES	1,627.00	1,627.00	0.00	0.00	0.00	0.00
719	OFFICE EQUIP	990.00	0.00	990.00	990.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,005.50	15,015.50	42,913.15	990.00	1,837.56	46,163.70

JUNE 01, 2015

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	2,018,811.50	33,801.86	1,733,240.25	154,571.36	294,636.82	1,725,776.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	39,842.88	3,622.08	3,638.12	1,000.00
111	PROBATION OFFICER(S)	69,300.00	0.00	63,525.01	5,775.00	5,774.99	2,000.00
161	SECRETARY(S)	25,626.00	0.00	23,489.62	2,135.42	2,136.38	1,000.00
OJ TOT	*****PERSONAL SERVICES*	138,407.00	0.00	126,857.51	11,532.50	11,549.49	4,000.00
201	SOCIAL SECURITY	8,407.00	0.00	7,706.38	700.58	700.62	248.00
204	STATE RETIREMENT	15,721.00	0.00	14,410.88	1,310.08	1,310.12	454.00
205	DEPENDENT INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	0.00
206	LIFE INSURANCE	373.00	0.00	341.22	31.02	31.78	0.00
207	MEDICAL INSURANCE	15,300.00	0.00	14,025.00	1,275.00	1,275.00	0.00
208	DENTAL INSURANCE	847.00	0.00	775.83	70.53	71.17	0.00
210	UNEMPLOYMENT COMPENSATION	254.00	0.00	253.35	0.00	0.65	28.58
212	EMPLOYER MEDICARE	1,967.00	0.00	1,802.46	163.86	164.54	58.00
OJ TOT	*****EMPLOYEE BENEFITS*	49,469.00	0.00	45,365.12	4,101.07	4,103.88	788.58
307	COMMUNICATION	1,700.00	0.00	1,255.58	0.00	444.42	0.00
320	DUES AND MEMBERSHIPS	700.00	0.00	0.00	0.00	700.00	0.00
330	OPERATING LEASE PAYMENTS	450.00	74.69	373.45	74.69	1.86	0.00
355	TRAVEL	2,050.00	0.00	1,471.74	148.78	578.26	0.00
356	TUITION	1,000.00	0.00	244.00	0.00	756.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,900.00	74.69	3,344.77	223.47	2,480.54	0.00
429	INSTRUCTIONAL SUPPLIES & MATER	2,500.00	1,048.34	2,126.66	151.66	1,250.00	0.00
435	OFFICE SUPPLIES	1,245.00	222.06	756.79	88.35	382.35	0.00
499	OTHER SUPPLIES & MATERIALS	17,000.00	432.80	16,566.23	567.20	0.97	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,745.00	1,703.20	19,449.68	807.21	1,633.32	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	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,207.00	0.00	267.19	0.00	939.81	0.00
CC TOT	CRIMINAL COURT	215,728.00	1,777.89	195,284.27	16,664.25	20,707.04	4,788.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	635,183.00	0.00	582,251.12	52,931.92	52,931.88	573,646.48
161	SECRETARIES	115,661.00	0.00	105,158.75	9,638.40	10,502.25	105,939.07
189	OTHER SALARIES & WAGES	12,900.00	0.00	9,300.00	2,400.00	3,600.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	763,744.00	0.00	696,709.87	64,970.32	67,034.13	683,185.55
201	SOCIAL SECURITY	47,147.00	0.00	34,708.98	3,771.90	12,438.02	31,666.00
204	STATE RETIREMENT	85,296.00	0.00	78,089.39	7,107.96	7,206.61	77,132.75
205	EMPLOYEE INSURANCE	26,400.00	0.00	22,550.00	2,200.00	3,850.00	21,450.00
206	EMPLOYEE INSURANCE-LIFE	852.00	0.00	754.16	70.84	97.84	756.14
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,300.00	2,975.00	3,400.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,528.15	141.06	542.85	1,627.56
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	207.15	0.00	368.85	214.00
212	EMPLOYER MEDICARE LIABILITY	11,026.00	0.00	9,836.92	916.98	1,189.08	9,688.20
OJ TOT	*****EMPLOYEE BENEFITS*	209,068.00	0.00	179,974.75	17,183.74	29,093.25	175,259.65
320	DUES & MEMBERSHIPS	2,865.00	0.00	2,744.00	0.00	121.00	1,375.00
330	LEASE PAYMENTS	1,500.00	85.72	764.28	69.48	650.00	952.14
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	0.00	592.33	4,038.41
356	TUITION	1,250.00	0.00	860.00	0.00	390.00	860.00
399	OTHER CONTRACTED SERVICES	7,801.00	0.00	254.40	0.00	7,546.60	1,983.65
OJ TOT	*****CONTRACTED SERVICES	22,916.00	85.72	10,530.35	69.48	12,299.93	10,149.36
432	LIBRARY BOOKS	2,600.00	200.00	1,745.76	0.00	670.53	1,786.80
435	OFFICE SUPPLIES	2,200.00	63.12	536.88	0.00	1,600.00	370.85
499	OTHER SUPPLIES & MATERIALS	4,000.00	231.92	1,564.14	146.16	2,441.10	952.56
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	495.04	3,846.78	146.16	4,711.63	3,110.21
513	WORKERS COMPENSATION INSURANCE	2,814.00	0.00	2,814.00	0.00	0.00	1,126.00
599	OTHER CHARGES	400.00	166.33	504.99	0.00	57.83	62.91
OJ TOT	*****OTHER CHARGES***	3,214.00	166.33	3,318.99	0.00	57.83	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	760.55	896,360.58	82,369.70	113,618.77	872,893.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	74,390.36	6,762.76	6,762.64	71,965.74
162	CLERICAL PERSONNEL	231,684.00	0.00	199,626.06	18,089.98	32,057.94	233,311.79
OJ TOT	*****PERSONAL SERVICES*	312,837.00	0.00	274,016.42	24,852.74	38,820.58	305,277.53
201	SOCIAL SECURITY	19,395.00	0.00	16,064.43	1,471.68	3,330.57	18,192.03
204	STATE RETIREMENT	35,538.00	0.00	27,921.76	2,823.24	7,616.24	34,535.32
205	EMPLOYEE INSURANCE	19,800.00	0.00	12,650.00	1,100.00	7,150.00	17,600.00
206	EMPLOYEE INSURANCE-LIFE	762.00	0.00	646.58	59.18	115.42	708.84
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	36,125.00	3,400.00	4,675.00	37,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	2,021.86	188.08	345.14	2,170.08
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	424.25	0.00	151.75	525.54
212	EMPLOYER MEDICARE LIABILITY	4,536.00	0.00	3,812.87	344.16	723.13	4,254.57
OJ TOT	*****EMPLOYEE BENEFITS*	123,774.00	0.00	99,666.75	9,386.34	24,107.25	115,811.38
320	DUES & MEMBERSHIPS	944.00	0.00	944.00	0.00	0.00	860.67
330	LEASE PAYMENTS	4,200.00	1,158.54	2,489.84	247.04	551.62	3,676.16
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	325.85	15.92	24.15	155.75
OJ TOT	*****CONTRACTED SERVICES	14,726.00	1,397.04	9,001.11	262.96	5,485.93	10,961.45
414	DUPLICATING SUPPLIES	950.00	697.20	0.00	0.00	252.80	320.00
435	OFFICE SUPPLIES	7,245.00	278.88	6,113.77	219.25	1,078.91	4,666.65
499	OTHER SUPPLIES & MATERIALS	475.00	58.81	266.19	26.93	150.00	370.95
OJ TOT	*****SUPPLIES & MATERIAL	8,670.00	1,034.89	6,379.96	246.18	1,481.71	5,357.60
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	0.00	0.00	499.00
OJ TOT	*****OTHER CHARGES***	1,257.00	0.00	1,157.00	0.00	100.00	499.00
CC TOT	CHANCERY COURT	461,264.00	2,431.93	390,221.24	34,748.22	69,995.47	437,906.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	205,838.00	0.00	188,692.60	24,026.60	17,145.40	186,132.62
161	SECRETARY	26,286.00	0.00	24,095.94	2,190.54	2,190.06	25,095.94
168	TEMPORARY PERSONNEL	12,000.00	0.00	1,200.00	600.00	10,800.00	4,800.00
189	OTHER SALARIES & WAGES	67,970.00	0.00	62,241.74	5,658.34	5,728.26	59,462.76
OJ TOT	*****PERSONAL SERVICES*	312,094.00	0.00	276,230.28	32,475.48	35,863.72	275,491.32
201	SOCIAL SECURITY	19,350.00	0.00	16,449.98	1,918.25	2,900.02	16,329.41
204	STATE RETIREMENT	34,090.00	0.00	31,243.23	3,621.03	2,846.77	26,869.85
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,150.00	1,650.00	1,650.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	742.00	0.00	663.08	60.28	78.92	651.64
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	32,300.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,810.27	164.57	260.73	1,874.16
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	468.09	0.00	35.91	561.58
212	EMPLOYER MEDICARE LIABILITY	4,526.00	0.00	3,864.46	457.30	661.54	3,888.59
OJ TOT	*****EMPLOYEE BENEFITS*	116,783.00	0.00	105,374.11	10,846.43	11,408.89	100,625.23
320	DUES & MEMBERSHIPS	1,200.00	0.00	775.00	0.00	425.00	385.00
322	DRUG TESTING	2,000.00	195.00	865.00	37.50	1,000.00	843.54
330	LEASE PAYMENTS	4,310.00	350.81	2,829.08	314.65	1,130.11	3,872.99
340	MEDICAL & DENTAL	5,132.00	0.00	2,275.00	325.00	2,857.00	4,225.00
349	PRINTING-STATIONERY & FORMS	6,500.00	2,293.00	4,764.00	0.00	0.00	3,841.00
355	TRAVEL	6,000.00	170.34	5,089.85	199.75	739.81	2,786.18
356	TUITION	2,105.00	0.00	2,105.00	0.00	0.00	630.00
399	OTHER CONTRACTED SERVICES	4,558.00	207.80	1,097.20	130.00	3,253.00	1,521.13
OJ TOT	*****CONTRACTED SERVICES	31,805.00	3,216.95	19,800.13	1,006.90	9,404.92	18,104.84
432	LIBRARY BOOKS	600.00	0.00	527.54	0.00	72.46	500.00
435	OFFICE SUPPLIES	1,482.29	385.42	1,041.12	21.72	109.70	1,109.86
499	OTHER SUPPLIES & MATERIALS	2,000.00	446.95	925.91	0.00	627.14	1,184.15
OJ TOT	*****SUPPLIES & MATERIAL	4,082.29	832.37	2,494.57	21.72	809.30	2,794.01
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	1,126.00	0.00	0.00	456.00
599	OTHER CHARGES	1,750.00	424.40	975.60	64.37	350.00	1,917.24
OJ TOT	*****OTHER CHARGES***	2,876.00	424.40	2,101.60	64.37	350.00	2,373.24
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	2,088.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,088.00
CC TOT	JUVENILE COURT	467,640.29	4,473.72	406,000.69	44,414.90	57,836.83	401,476.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	26,400.00	2,400.00	2,400.00	26,650.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	26,400.00	2,400.00	2,400.00	26,650.00
201	SOCIAL SECURITY	1,786.00	0.00	1,636.80	148.80	149.20	1,652.30
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	120.00	0.00	24.00	108.80
212	FICA-MEDICARE	418.00	0.00	365.61	34.82	52.39	386.62
OJ TOT	*****EMPLOYEE BENEFITS*	2,348.00	0.00	2,122.41	183.62	225.59	2,147.72
330	LEASE PAYMENTS	17,300.00	0.00	16,600.00	2,800.00	700.00	14,300.00
399	OTHER CONTRACTED SERVICES	6,538.00	0.00	6,477.48	0.00	60.52	7,876.08
OJ TOT	*****CONTRACTED SERVICES	23,838.00	0.00	23,077.48	2,800.00	760.52	22,176.08
513	WORKERS' COMPENSATION INS	107.00	0.00	107.00	0.00	0.00	43.00
OJ TOT	*****OTHER CHARGES***	107.00	0.00	107.00	0.00	0.00	43.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,093.00	0.00	51,706.89	5,383.62	3,386.11	51,016.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	157,248.00	0.00	142,982.44	12,749.45	14,265.56	158,477.16
OJ TOT	*****PERSONAL SERVICES*	157,248.00	0.00	142,982.44	12,749.45	14,265.56	158,477.16
201	SOCIAL SECURITY	9,377.00	0.00	7,910.14	689.67	1,466.86	9,572.53
204	STATE RETIREMENT	17,182.00	0.00	12,220.82	1,196.76	4,961.18	18,015.24
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	412.00	0.00	313.28	27.94	98.72	400.62
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	19,125.00	1,700.00	6,375.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	1,128.48	94.04	351.52	1,482.60
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	348.38	0.00	11.62	335.52
212	FICA-MEDICARE	2,193.00	0.00	2,004.40	178.52	188.60	2,238.64
OJ TOT	*****EMPLOYEE BENEFITS*	63,104.00	0.00	49,100.50	4,436.93	14,003.50	66,345.15
513	WORKERS' COMPENSATION INS	560.00	0.00	560.00	0.00	0.00	244.00
OJ TOT	*****OTHER CHARGES***	560.00	0.00	560.00	0.00	0.00	244.00
CC TOT	JUDICIAL COMMISSIONERS	220,912.00	0.00	192,642.94	17,186.38	28,269.06	225,066.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	28,699.74	3,320.88	30,073.26	57,559.47
110	LIEUTENANTS	48,347.00	0.00	33,210.86	2,751.48	15,136.14	17,737.84
164	ATTENDANTS	224,059.00	0.00	214,775.42	17,733.34	9,283.58	204,514.76
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	279,129.79	23,805.70	58,326.21	284,039.81
201	SOCIAL SECURITY	20,923.00	0.00	16,568.67	1,393.39	4,354.33	17,037.97
204	STATE RETIREMENT	44,378.00	0.00	39,044.24	3,373.94	5,333.76	40,687.18
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	19,348.28	2,637.91	7,051.72	18,742.48
206	EMPLOYEE INS LIFE	868.00	0.00	700.75	36.28	167.25	686.92
207	EMPLOYEE INS HEALTH	40,800.00	0.00	34,075.71	2,841.69	6,724.29	34,662.28
208	EMPLOYEE INS- DENTAL	2,368.00	0.00	1,897.22	152.68	470.78	2,090.79
210	UNEMPLOYMENT	576.00	0.00	516.45	0.00	59.55	560.46
212	EMPLOYER MEDICARE	4,893.00	0.00	3,874.84	325.87	1,018.16	3,984.61
OJ TOT	*****EMPLOYEE BENEFITS*	141,206.00	0.00	116,026.16	10,761.76	25,179.84	118,452.69
399	OTHER CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	750.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	750.00
513	WORKER'S COMPENSATION INSURANC	9,010.00	0.00	9,010.00	0.00	0.00	8,402.00
OJ TOT	*****OTHER CHARGES***	9,010.00	0.00	9,010.00	0.00	0.00	8,402.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,672.00	750.00	404,165.95	34,567.46	83,756.05	411,644.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	53,833.28	5,000.00	11,166.72	52,562.50
111	PROBATION OFFICER	243,412.00	0.00	215,762.92	19,606.37	27,649.08	192,717.49
119	BOOKKEEPER	32,848.00	0.00	29,883.26	2,716.66	2,964.74	30,103.24
161	RECEPTIONIST	25,000.00	0.00	21,875.07	2,083.34	3,124.93	25,211.78
187	OVERTIME PAY	4,775.00	0.00	772.31	65.38	4,002.69	0.00
189	OTHER SALARIES & WAGES	11,867.00	0.00	3,750.00	450.00	8,117.00	5,250.00
OJ TOT	*****PERSONAL SERVICES*	382,902.00	0.00	325,876.84	29,921.75	57,025.16	305,845.01
201	SOCIAL SECURITY	24,065.00	0.00	19,466.52	1,786.02	4,598.48	18,438.59
204	STATE RETIREMENT	41,608.00	0.00	32,873.01	2,859.54	8,734.99	30,507.70
205	EMPLOYEE INSURANCE-DEPENDENT	18,425.00	0.00	14,025.00	1,100.00	4,400.00	9,625.00
206	EMPLOYEE INSURANCE-LIFE	946.00	0.00	820.79	76.34	125.21	750.42
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	41,012.50	3,825.00	9,987.50	36,125.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	2,315.41	211.59	643.59	2,392.02
210	UNEMPLOYMENT	917.00	0.00	804.89	0.00	112.11	772.94
212	EMPLOYER MEDICARE LIABILITY	5,628.00	0.00	4,569.92	417.68	1,058.08	4,312.28
OJ TOT	*****EMPLOYEE BENEFITS*	145,548.00	0.00	115,888.04	10,276.17	29,659.96	102,923.95
307	COMMUNICATIONS	5,363.88	1,364.91	4,335.46	102.00	0.00	2,267.70
320	DUES AND MEMBERSHIPS	1,500.00	110.00	835.00	165.00	555.00	1,900.00
330	LEASE PAYMENTS	1,000.00	74.69	712.61	74.69	212.70	1,265.99
349	PRINTING, STATIONER, & FORMS	2,200.00	0.00	2,030.00	0.00	170.00	1,340.00
355	TRAVEL	3,375.00	188.00	1,062.08	0.00	2,124.92	1,834.45
356	TUITION	3,236.12	0.00	1,604.00	779.00	1,632.12	2,400.00
399	OTHER CONTRACTED SERVICES	50,000.00	20,809.00	24,916.00	2,353.60	4,275.00	20,049.68
OJ TOT	*****CONTRACTED SERVICES	66,675.00	22,546.60	35,495.15	3,474.29	8,969.74	31,057.82
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	883.92	1,333.08	143.50	315.00	1,895.49
435	OFFICE SUPPLIES	3,500.00	310.68	2,169.65	189.32	1,019.67	3,936.69
499	OTHER SUPPLIES AND MATERIALS	4,000.00	35.00	3,936.40	752.70	28.60	8,542.04
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,229.60	7,439.13	1,085.52	1,363.27	14,374.22
513	WORKERS COMP INSURANCE	1,438.00	0.00	1,438.00	0.00	0.00	563.00
OJ TOT	*****OTHER CHARGES***	1,438.00	0.00	1,438.00	0.00	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	23,776.20	486,137.16	44,757.73	97,018.13	459,736.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	80,800.00	0.00	44,877.34	0.00	35,922.66	49,560.84
OJ TOT	*****CONTRACTED SERVICES	80,800.00	0.00	44,877.34	0.00	35,922.66	49,560.84
CC TOT	VICTIM ASSISTANCE PROGRAMS	80,800.00	0.00	44,877.34	0.00	35,922.66	49,560.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	86,739.80	8,183.00	11,456.20	77,722.90
103	ASSISTANT	112,708.00	0.00	106,628.75	9,699.15	6,079.25	108,154.52
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	243,436.62	29,246.92	89,086.38	276,604.78
106	DEPUTIES	3,620,183.00	0.00	3,239,666.32	282,427.32	380,516.68	3,352,140.05
107	DETECTIVES	343,706.00	0.00	277,253.96	26,353.25	66,452.04	306,106.19
108	INVESTIGATORS	36,078.00	0.00	24,068.22	2,391.92	12,009.78	28,555.00
109	CAPTAINS	219,320.00	0.00	190,638.07	16,112.10	28,681.93	209,543.04
110	LIEUTENANT	264,196.00	0.00	233,214.61	21,229.22	30,981.39	239,392.48
115	SERGEANTS	414,994.00	0.00	351,605.03	30,349.38	63,388.97	362,236.78
142	MECHANICS	37,880.00	0.00	34,865.38	3,169.58	3,014.62	35,865.38
162	CLERICAL PERSONNEL	194,850.00	0.00	160,887.46	14,698.86	33,962.54	181,651.45
164	ATTENDENTS	190,431.00	0.00	164,486.50	14,811.78	25,944.50	176,492.64
186	LONGEVITY PAY	64,354.00	0.00	44,966.96	65.38	19,387.04	48,747.33
187	OVERTIME	430,000.00	0.00	448,658.42	31,907.20	18,658.42	343,168.30
189	OTHER SALARIES & WAGES	17,116.00	0.00	10,010.00	910.00	7,106.00	10,698.93
OJ TOT	*****PERSONAL SERVICES*	6,376,535.00	0.00	5,617,126.10	491,555.06	759,408.90	5,757,079.77
201	SOCIAL SECURITY	395,346.00	0.00	332,733.72	28,971.26	62,612.28	344,114.23
204	STATE RETIREMENT	876,213.00	0.00	790,210.78	68,867.20	86,002.22	811,417.50
205	EMPLOYEE INSURANCE	547,800.00	0.00	504,807.40	42,897.61	42,992.60	530,013.64
206	EMPLOYEE INSURANCE-LIFE	15,761.00	0.00	13,044.13	1,111.58	2,716.87	13,362.70
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	676,969.22	60,607.54	57,430.78	681,179.77
208	EMPLOYEE INSURANCE-DENTAL	42,613.00	0.00	36,691.63	3,220.65	5,921.37	39,304.50
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	10,417.99	0.00	742.01	11,020.60
212	EMPLOYER MEDICARE LIABILITY	92,459.00	0.00	78,001.60	6,788.18	14,457.40	80,659.92
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,752.00	0.00	2,442,876.47	212,464.02	272,875.53	2,511,072.86
307	COMMUNICATION	21,900.00	3,875.75	18,622.31	4,592.61	476.43	18,785.47
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	350.00	2,874.00	125.00	276.00	5,052.66
322	EVALUATION & TESTING	13,000.00	2,031.00	10,948.00	600.00	21.00	8,075.00
330	LEASE PAYMENTS	20,000.00	4,344.54	15,655.46	2,128.46	0.00	15,030.00
331	LEGAL SERVICES	2,500.00	1,426.00	682.00	74.25	392.00	1,998.00
333	LICENSES	9,500.00	930.31	6,015.44	456.10	2,554.25	8,650.51
334	MAINTENANCE AGREEMENTS	71,500.00	11,513.50	59,449.19	0.00	568.87	69,854.12
336	MAINT & REPAIR SERVICES-EQUIPM	46,550.00	7,939.43	35,710.48	1,068.14	3,099.43	24,975.26
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	6,947.42	35,619.64	1,249.19	623.69	28,264.51
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	12,800.00	670.00	11,863.30	848.00	266.70	11,627.91
354	TRANS-OTHER THAN STUDENTS	0.00	0.00	0.00	0.00	0.00	841.12
355	TRAVEL	61,000.00	2,551.14	54,465.25	6,110.17	4,468.50	32,254.59
356	TUITION	73,000.00	7,373.00	27,469.99	2,450.00	38,157.01	31,271.49
399	OTHER CONTRACTED SERVICES	17,100.00	1,886.70	15,211.10	539.11	2.20	15,710.44
OJ TOT	*****CONTRACTED SERVICES	420,300.00	51,838.79	319,336.16	20,241.03	51,406.08	296,141.08
406	AMMUNITION	50,000.00	43,389.50	10,501.86	382.00	1,551.14	59,752.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	23,000.00	5,055.43	18,266.37	70.77	20.10	20,471.37
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	8,221.58	646.92	1,778.42	9,120.06
418	EQUIPMENT & MACHINERY PARTS	3,000.00	783.28	2,216.72	20.00	0.00	2,752.64
424	GARAGE SUPPLIES	1,800.00	10.34	1,741.93	62.19	47.73	1,381.15
425	GASOLINE	550,000.00	173,739.93	367,601.14	28,640.02	8,658.93	483,750.06
431	LAW ENFORCEMENT SUPPLIES	40,000.00	3,955.97	28,778.87	2,101.01	7,815.62	34,431.42
433	LUBRICANTS	4,500.00	630.00	3,870.00	0.00	0.00	3,440.00
435	OFFICE SUPPLIES	15,572.31	2,598.46	13,738.42	571.40	90.53	14,266.53
446	SMALL TOOLS	500.00	0.00	81.27	23.88	418.73	403.25
450	TIRES & TUBES	35,000.00	4,638.43	30,361.57	3,042.32	0.00	30,690.49
451	UNIFORMS	104,250.00	7,757.35	131,377.54	1,805.83	130.11	70,647.14
453	VEHICLE PARTS	40,000.00	647.65	39,348.59	1,342.60	10.16	47,055.65
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	116.61
OJ TOT	*****SUPPLIES & MATERIAL	879,622.31	243,206.34	658,105.86	38,708.94	20,521.47	780,279.33
513	WORKERS COMPENSATION INSURANCE	170,252.00	0.00	170,252.00	0.00	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	0.00	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	10,568,661.31	296,331.93	9,210,802.93	762,969.05	1,106,018.84	9,506,467.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	1,400.00	5,150.00	2,600.00	0.00	5,100.00
OJ TOT *****OTHER CHARGES***	6,000.00	1,400.00	5,150.00	2,600.00	0.00	5,100.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	1,400.00	5,150.00	2,600.00	0.00	5,100.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	40,167.60	3,651.60	8,172.40	36,671.73
105	SUPERVISOR	50,756.00	0.00	31,759.06	3,169.58	18,996.94	35,865.38
109	CAPTAIN	61,711.00	0.00	55,428.29	5,142.66	6,282.71	31,855.96
110	LIEUTENANTS	147,895.00	0.00	119,964.68	10,905.88	27,930.32	121,992.80
115	SERGEANTS	131,840.00	0.00	98,915.52	8,992.32	32,924.48	100,146.62
120	COMPUTER PROGRAMMERS	222,289.00	0.00	213,051.10	14,687.56	9,237.90	195,789.96
160	GUARDS	138,986.00	0.00	118,208.98	10,835.90	20,777.02	117,772.34
162	CLERICAL PERSONNEL	186,300.00	0.00	167,544.30	15,231.30	18,755.70	171,951.94
164	ATTENDANTS	2,461,064.00	0.00	2,197,280.16	201,543.58	263,783.84	2,186,269.78
165	CAFETERIA PERSONNEL	78,168.00	0.00	60,416.49	4,563.88	17,751.51	75,146.36
169	PART-TIME PERSONNEL	175,133.00	0.00	121,355.39	15,365.72	53,777.61	139,367.45
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	114,827.15	4,285.01	50,172.85	157,717.81
196	IN-SERVICE TRAINING	38,318.00	0.00	1,200.00	0.00	37,118.00	0.00
OJ TOT	*****PERSONAL SERVICES*	3,930,800.00	0.00	3,355,403.56	298,374.99	575,396.44	3,390,222.62
201	SOCIAL SECURITY	248,917.00	0.00	196,466.03	17,378.19	52,450.97	200,953.65
204	STATE RETIREMENT	412,409.00	0.00	372,751.40	31,703.74	39,657.60	368,962.98
205	EMPLOYEE INSURANCE	323,400.00	0.00	310,060.32	27,836.30	13,339.68	312,288.87
206	EMPLOYEE INSURANCE-LIFE	9,789.00	0.00	8,170.16	742.73	1,618.84	7,804.76
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	473,906.22	43,877.73	112,593.78	461,688.48
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	25,535.21	2,385.88	8,495.79	25,753.70
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	7,723.78	0.00	1,348.22	8,310.70
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	46,254.49	4,106.05	11,959.51	47,234.74
OJ TOT	*****EMPLOYEE BENEFITS*	1,682,332.00	0.00	1,440,867.61	128,030.62	241,464.39	1,432,997.88
312	CONTRACTS W/PRIVATE AGCY	27,300.00	1,375.00	25,805.00	2,750.00	320.00	20,288.44
320	DUES & MEMBERSHIPS	1,000.00	300.00	200.00	0.00	500.00	999.00
322	EVALUATION & TESTING	1,000.00	225.00	575.00	575.00	200.00	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	6,900.00	0.00	203.58	0.00	6,696.42	3,855.01
336	MAINT & REPAIR SERV-EQUIPMENT	24,000.00	9,794.42	7,400.53	685.00	7,815.00	14,429.81
340	MEDICAL & DENTAL SERVICES	830,000.00	129,949.37	962,919.95	95,641.51	199,997.00-	850,176.74
349	PRINTING-STATIONERY & FORMS	10,000.00	372.00	9,519.00	2,208.00	109.00	5,310.85
355	TRAVEL	19,700.00	4,000.00	12,450.44	2,210.93	3,249.56	10,874.07
356	TUITION	10,400.00	0.00	4,925.00	0.00	5,475.00	4,979.00
399	OTHER CONTRACTED SERVICES	3,000.00	920.00	1,737.00	0.00	368.00	435.00
OJ TOT	*****CONTRACTED SERVICES	948,300.00	146,935.79	1,039,735.50	104,070.44	174,264.02-	927,062.92
410	CUSTODIAL SUPPLIES	74,500.00	8,185.70	66,302.74	6,360.89	295.05	59,551.92
411	DATA PROCESSING SUPPLIES	11,800.00	2,293.36	7,105.64	998.87	2,401.33	10,981.67
421	FOOD PREPARATION SUPPLIES	32,000.00	8,410.57	23,196.82	2,351.05	392.61	29,892.00
422	FOOD SUPPLIES	430,000.00	96,649.96	559,219.78	60,083.46	225,869.74-	513,522.00
441	PRISONERS CLOTHING	20,000.00	3,898.40	11,101.60	472.22	5,000.00	11,087.47
451	UNIFORMS	26,500.00	5,367.07	17,075.01	3,170.11	4,057.92	26,176.80
499	OTHER SUPPLIES & MATERIALS	57,000.00	5,005.33	50,627.49	11,643.74	1,853.82	47,512.30
OJ TOT	*****SUPPLIES & MATERIAL	651,800.00	129,810.39	734,629.08	85,080.34	211,869.01-	698,724.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	107,196.00	0.00	107,196.00	0.00	0.00	99,971.00
OJ TOT	*****OTHER CHARGES***	107,196.00	0.00	107,196.00	0.00	0.00	99,971.00
710	FOOD SERVICE EQUIPMENT	3,500.00	0.00	2,490.00	0.00	1,010.00	3,291.00
716	LAW ENFORCEMENT EQUIPMENT	88,000.00	82,538.00	3,564.00	0.00	1,898.00	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**	96,500.00	82,538.00	10,855.08	0.00	3,106.92	10,378.01
CC TOT	JAIL	7,416,928.00	359,284.18	6,688,686.83	615,556.39	433,834.72	6,559,356.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	9,820.00	0.00	10,637.90	818.30	817.90-	8,636.00
OJ TOT	*****PERSONAL SERVICES*	9,820.00	0.00	10,637.90	818.30	817.90-	8,636.00
201	SOCIAL SECURITY	609.00	0.00	636.56	48.98	27.56-	515.56
204	RETIREMENT	1,428.00	0.00	1,580.88	121.68	152.88-	1,282.40
206	EMPLOYEE INSURANCE - LIFE *IA*	0.00	0.00	0.00	0.00	0.00	1.00
212	EMPLOYER MEDICARE	142.00	0.00	148.81	11.46	6.81-	120.53
OJ TOT	*****EMPLOYEE BENEFITS*	2,179.00	0.00	2,366.25	182.12	187.25-	1,919.49
513	WORKERS' COMPENSATION	262.00	0.00	262.00	0.00	0.00	215.00
OJ TOT	*****OTHER CHARGES***	262.00	0.00	262.00	0.00	0.00	215.00
CC TOT	WORKHOUSE	12,261.00	0.00	13,266.15	1,000.42	1,005.15-	10,770.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	36,529.68	3,320.88	22,244.32	37,529.68
115	SERGEANTS	103,396.00	0.00	89,477.74	8,134.34	13,918.26	91,636.90
131	MEDICAL PERSONNEL	23,752.00	0.00	2,094.86	0.00	21,657.14	1,316.31
160	TRANSPORT GUARDS	89,040.00	0.00	69,456.72	5,010.00	19,583.28	82,053.74
164	ATTENDANTS	542,887.00	0.00	471,502.49	43,768.19	71,384.51	459,261.43
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	11,309.89	0.00	100.11	11,349.02
189	SALARY SUPPLEMENTS	35,709.00	0.00	30,879.21	3,315.01	4,829.79	26,766.81
OJ TOT	*****PERSONAL SERVICES*	942,681.00	0.00	711,250.59	63,548.42	231,430.41	739,155.84
201	SOCIAL SECURITY	58,446.00	0.00	42,083.48	3,764.17	16,362.52	44,244.12
204	STATE RETIREMENT	102,537.00	0.00	82,450.85	7,385.59	20,086.15	83,909.64
205	EMPLOYEE INSURANCE	99,000.00	0.00	61,674.73	5,310.68	37,325.27	63,708.12
206	EMPLOYEE INSURANCE-LIFE	2,332.00	0.00	1,812.20	166.54	519.80	1,836.98
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	111,026.88	9,861.68	21,573.12	107,925.03
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	5,464.17	488.29	2,229.83	5,862.05
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	1,543.80	0.00	616.20	1,682.38
212	EMPLOYER MEDICARE LIABILITY	13,668.00	0.00	9,842.22	880.34	3,825.78	10,347.22
OJ TOT	*****EMPLOYEE BENEFITS*	418,437.00	0.00	315,898.33	27,857.29	102,538.67	319,515.54
334	MAINTENANCE AGREEMENTS	10,000.00	0.00	9,955.00	960.00	45.00	6,905.00
340	MEDICAL & DENTAL SERVICE	2,500.00	0.00	2,500.00	0.00	0.00	5,000.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	57.58	2,519.50	348.22	4,422.92	1,001.25
356	TUITION	8,000.00	0.00	1,495.00	0.00	6,505.00	1,220.00
399	OTHER CONTRACTED SERVICES	6,000.00	4,296.40	676.60	523.00	1,027.00	4,989.83
OJ TOT	*****CONTRACTED SERVICES	35,500.00	4,353.98	17,146.10	1,831.22	13,999.92	19,116.08
429	EDUCATIONAL SUPPLIES	3,000.00	684.57	2,065.43	386.90	1,550.00	593.42
435	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	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	8,812.50	7,339.38	69.88	130.12	3,705.80
499	OTHER SUPPLIES & MATERIALS	9,145.00	2,342.77	6,476.37	167.61	325.86	8,064.76
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	18,039.84	15,881.18	624.39	3,805.98	15,278.98
513	WORKERS COMPENSATION INSURANCE	25,169.00	0.00	25,169.00	0.00	0.00	23,443.00
OJ TOT	*****OTHER CHARGES***	25,169.00	0.00	25,169.00	0.00	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	25,435.18	1,085,345.20	93,861.32	351,774.98	1,119,004.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	345,723.90
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	0.00	66,292.11	0.00	363,707.89	345,723.90
CC TOT	430,000.00	0.00	66,292.11	0.00	363,707.89	345,723.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,050.00	0.00	50,205.20	4,583.34	6,844.80	19,338.89
162	CLERICAL PERSONNEL	46,057.00	0.00	211.54	0.00	45,845.46	41,354.82
169	PART TIME PERSONNEL	8,270.00	0.00	3,295.56	0.00	4,974.44	0.00
OJ TOT	*****PERSONAL SERVICES*	111,377.00	0.00	53,712.30	4,583.34	57,664.70	60,693.71
201	SOCIAL SECURITY	6,906.00	0.00	3,379.13	282.08	3,526.87	3,697.08
204	STATE RETIREMENT	11,713.00	0.00	5,727.26	520.66	5,985.74	6,888.62
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	127.38	11.00	121.62	152.68
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,887.50	425.00	5,312.50	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	282.12	23.51	309.88	369.90
210	UNEMPLOYMENT COMPENSATION	210.00	0.00	107.93	0.00	102.07	72.00
212	FICA-MEDICARE	1,615.00	0.00	790.39	65.98	824.61	864.64
OJ TOT	*****EMPLOYEE BENEFITS*	38,085.00	0.00	15,301.71	1,328.23	22,783.29	20,344.92
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	77.69	0.00	0.00	0.00	77.69	0.00
399	OTHER CONTRACTED SERVICES	77,380.00	1,643.15	5,242.90	0.00	74,416.20	50,334.09
OJ TOT	*****CONTRACTED SERVICES	79,157.69	1,643.15	5,242.90	0.00	76,193.89	51,590.73
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-	25.77
OJ TOT	*****SUPPLIES & MATERIAL	6,300.00	403.91	418.25	0.00	5,544.36	1,024.71
513	WORKERS' COMPENSATION INS	412.00	0.00	412.00	0.00	0.00	155.00
OJ TOT	*****OTHER CHARGES***	412.00	0.00	412.00	0.00	0.00	155.00
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,266.67
716	LAW ENFORCEMENT EQUIPMENT	57,000.00	0.00	1,300.00	0.00	55,700.00	824.64
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,682.51
OJ TOT	*****CAPITAL OUTLAY**	57,000.00	0.00	1,300.00	0.00	55,700.00	14,773.82
CC TOT	CIVIL DEFENSE	292,331.69	2,047.06	76,387.16	5,911.57	217,886.24	148,582.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	534,300.00	0.00	476,068.27	45,719.67	58,231.73	452,680.17
162	CLERICAL PERSONNEL	92,502.00	0.00	74,291.89	7,534.82	18,210.11	89,164.02
166	CUSTODIAN	47,320.00	0.00	38,576.81	3,491.80	8,743.19	39,653.32
169	PART TIME	117,800.00	0.00	101,566.99	6,197.73	16,233.01	98,044.74
OJ TOT	*****PERSONAL SERVICES*	791,922.00	0.00	690,503.96	62,944.02	101,418.04	679,542.25
201	SOCIAL SECURITY	49,118.00	0.00	39,691.63	3,607.89	9,426.37	39,332.53
204	STATE RETIREMENT	76,580.00	0.00	62,378.94	5,865.95	14,201.06	64,930.41
205	EMPLOYEE INSURANCE	117,500.00	0.00	75,625.00	7,425.00	41,875.00	78,450.00
206	EMPLOYEE INSURANCE-LIFE	1,585.00	0.00	1,436.60	144.76	148.40	1,383.58
207	EMPLOYEE INSURANCE-HEALTH	116,600.00	0.00	93,712.50	9,562.50	22,887.50	93,500.00
208	EMPLOYEE INSURANCE-DENTAL	6,876.00	0.00	4,631.47	493.71	2,244.53	5,055.30
210	UNEMPLOYMENT COMPENSATION	5,448.00	0.00	1,624.80	0.00	3,823.20	1,652.80
212	FICA-MEDICARE	14,982.00	0.00	9,412.46	856.48	5,569.54	9,331.08
OJ TOT	*****EMPLOYEE BENEFITS*	388,689.00	0.00	288,513.40	27,956.29	100,175.60	293,635.70
307	COMMUNICATION	28,125.00	0.00	27,686.07	2,749.10	438.93	23,025.79
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	96,810.00	0.00	0.00	59,497.50
335	MAINTENANCE & REPAIR - BLDG	4,575.00	20.04	3,980.77	1,091.97	574.19	3,230.04
336	MAINTENANCE & REPAIR - EQUIPME	792.00	297.00	495.00	0.00	0.00	511.10
347	PEST CONTROL	522.00	31.00	341.00	31.00	150.00	341.00
355	TRAVEL	9,880.00	0.00	5,489.72	482.47	4,750.28	3,412.91
356	TUITION	105.00	0.00	105.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	3,615.50	877.15	2,668.95	216.33	69.40	2,702.72
OJ TOT	*****CONTRACTED SERVICES	144,424.50	1,225.19	137,576.51	4,570.87	5,982.80	92,721.06
410	CUSTODIAL SUPPLIES	2,090.00	181.67	1,908.33	207.75	0.00	1,889.07
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	45,896.16
435	OFFICE SUPPLIES	1,177.00	0.34	1,048.43	0.00	128.23	1,294.60
452	UTILITIES	51,703.50	0.00	40,517.93	3,318.11	11,185.57	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	9.58	653.87	0.00	0.00	1,580.97
OJ TOT	*****SUPPLIES & MATERIAL	54,970.50	191.59	44,128.56	3,525.86	11,313.80	50,660.80
513	WORKERS' COMPENSATION INS	2,863.00	0.00	2,863.00	0.00	0.00	1,062.00
599	OTHER CHARGES	85,677.00	1,106.00	27,147.00	400.00	83,467.00	44,116.00
OJ TOT	*****OTHER CHARGES***	88,540.00	1,106.00	30,010.00	400.00	83,467.00	45,178.00
CC TOT	LOCAL HEALTH CENTER	1,468,546.00	2,522.78	1,190,732.43	99,397.04	302,357.24	1,161,737.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,500.00	0.00	48,125.00	4,375.00	4,375.00	46,833.26
131	MEDICAL PERSONNEL	33,231.00	0.00	28,061.30	5,612.26	5,169.70	0.00
169	PART TIME PERSONNEL	6,530.00	0.00	4,816.43	1,333.88	1,713.57	3,872.50
187	OVERTIME PAY	16,394.00	0.00	12,694.29	1,262.02	3,699.71	7,917.68
189	OTHER SALARIES & WAGES	118,800.00	0.00	107,055.79	9,083.55	11,744.21	91,866.24
OJ TOT	*****PERSONAL SERVICES*	227,455.00	0.00	200,752.81	21,666.71	26,702.19	150,489.68
201	SOCIAL SECURITY	13,555.00	0.00	11,888.85	1,300.18	1,666.15	8,980.28
204	STATE RETIREMENT	21,980.00	0.00	16,164.15	1,371.21	5,815.85	10,791.05
205	EMPLOYEE INSURANCE	23,100.00	0.00	18,150.00	1,650.00	4,950.00	14,575.00
206	LIFE INSURANCE	458.00	0.00	407.22	48.62	50.78	298.32
207	HEALTH INSURANCE	30,600.00	0.00	24,650.00	2,125.00	5,950.00	18,700.00
208	DENTAL INSURANCE	1,776.00	0.00	1,504.64	141.06	271.36	1,085.04
210	UNEMPLOYMENT	490.00	0.00	446.14	0.00	43.86	465.77
212	MEDICARE	3,343.00	0.00	2,780.48	304.06	562.52	2,100.20
OJ TOT	*****EMPLOYEE BENEFITS*	95,302.00	0.00	75,991.48	6,940.13	19,310.52	56,995.66
320	DUES & MEMBERSHIPS	500.00	0.00	200.00	0.00	300.00	450.00
333	LICENSES	0.00	0.00	0.00	0.00	0.00	980.00
335	MAINT & REPAIR SERV - BUILDING	1,000.00	0.00	765.53	0.00	234.47	0.00
338	MAINTENANCE AND REPAIR - VECHI	3,900.00	320.00	2,663.59	65.00	916.41	553.45
354	TRANSPORTATION	618.00	75.00	0.00	0.00	543.00	0.00
355	TRAVEL	4,200.00	904.79	3,094.85	422.09	200.36	0.00
356	TUITION	725.00	0.00	725.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	24,875.00	3,291.67	10,282.00	977.10	11,821.90	20,855.86
OJ TOT	*****CONTRACTED SERVICES	35,818.00	4,591.46	17,730.97	1,464.19	14,016.14	22,839.31
401	ANIMAL FOOD AND SUPPLIES	4,500.00	895.14	2,817.63	1,004.86	787.23	6,384.83
413	DRUGS AND MEDICAL SUPPLIES	38,390.00	2,578.20	31,143.75	1,896.48	4,668.05	15,867.18
425	GASOLINE	12,700.00	914.85	9,291.00	1,182.07	3,130.94	5,434.56
435	OFFICE SUPPLIES	1,000.00	0.00	147.75	0.00	852.25	2,607.79
451	UNIFORMS	2,500.00	400.51	279.44	0.00	1,950.00	4,917.88
452	UTILITIES	5,500.00	0.00	4,043.10	414.28	1,456.90	4,633.00
499	OTHER SUPPLIES AND MATERIALS	15,569.00	3,617.97	10,682.72	1,554.19	1,268.31	5,140.63
OJ TOT	*****SUPPLIES & MATERIAL	80,159.00	8,406.67	58,405.39	6,051.88	14,113.68	44,985.87
513	WORKERS COMPENSATION	707.00	0.00	707.00	0.00	0.00	240.00
599	OTHER CHARGES	500.00	179.50	320.50	320.50	0.00	6,749.03
OJ TOT	*****OTHER CHARGES***	1,207.00	179.50	1,027.50	320.50	0.00	6,989.03
732	BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00	5,400.00
790	OTHER EQUIPMENT	3,000.00	0.00	194.50	0.00	2,805.50	690.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	194.50	0.00	2,805.50	6,090.00
CC TOT	RABIES/ANIMAL CONTROL	442,941.00	13,177.63	354,102.65	36,443.41	76,948.03	288,389.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	65,961.71	4,444.36	32,706.29	68,555.74
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	65,961.71	4,444.36	32,706.29	68,555.74
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	65,961.71	4,444.36	32,706.29	68,555.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	653,585.00	0.00	0.00	653,585.00
OJ TOT *****CONTRACTED SERVICES	653,585.00	0.00	653,585.00	0.00	0.00	653,585.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	653,585.00	0.00	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 MAY 31, 2015

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	3,357.05	293.28	542.95	3,873.93
309	CONTRACTS W/GOVT AGENCIES	157,566.00	0.00	105,723.39	0.00	51,842.61	105,458.54
330	LEASE PAYMENTS	1,130.00	0.00	1,067.66	98.77	62.34	1,034.99
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	0.00	110,148.10	392.05	52,547.90	110,367.46
719	OFFICE EQUIPMENT	800.00	0.00	600.00	0.00	200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	800.00	0.00	600.00	0.00	200.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	0.00	110,748.10	392.05	52,747.90	110,367.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	44,107.02	4,145.62	4,097.98	44,957.54
162	CLERICAL PERSONNEL	40,922.00	0.00	37,109.16	3,373.56	3,812.84	38,109.16
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	81,216.18	7,519.18	7,910.82	83,066.70
201	SOCIAL SECURITY	5,526.00	0.00	4,992.87	462.03	533.13	5,128.90
204	STATE RETIREMENT	10,125.00	0.00	9,226.18	854.18	898.82	9,428.06
206	EMPLOYEE INSURANCE-LIFE	237.00	0.00	215.38	19.58	21.62	215.16
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	517.22	47.02	74.78	542.52
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	144.00	0.00	0.00	144.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	1,167.79	108.07	124.21	1,199.54
OJ TOT	*****EMPLOYEE BENEFITS*	28,116.00	0.00	25,613.44	2,340.88	2,502.56	26,008.18
307	COMMUNICATION	594.03	0.00	544.39	49.64	49.64	803.37
348	POSTAL	300.00	0.00	299.92	0.00	0.08	199.92
355	TRAVEL	157.88	0.00	157.88	0.00	0.00	286.46
OJ TOT	*****CONTRACTED SERVICES	1,051.91	0.00	1,002.19	49.64	49.72	1,289.75
435	OFFICE SUPPLIES	794.09	43.80	700.32	125.21	344.09	238.72
OJ TOT	*****SUPPLIES & MATERIAL	794.09	43.80	700.32	125.21	344.09	238.72
513	WORKERS COMPENSATION INSURANCE	329.00	0.00	329.00	0.00	0.00	133.00
OJ TOT	*****OTHER CHARGES***	329.00	0.00	329.00	0.00	0.00	133.00
CC TOT	SOIL CONSERVATION	119,418.00	43.80	108,861.13	10,034.91	10,807.19	110,736.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	848,021.00	0.00	0.00	848,021.00
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	848,021.00	0.00	0.00	848,021.00
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	848,021.00	0.00	0.00	848,021.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,000.00	0.00	45,833.26	4,166.66	4,166.74	45,083.26
162	CLERICAL PERSONNEL	64,475.00	0.00	59,101.46	5,372.86	5,373.54	61,101.46
OJ TOT	*****PERSONAL SERVICES*	114,475.00	0.00	104,934.72	9,539.52	9,540.28	106,184.72
201	SOCIAL SECURITY	7,097.00	0.00	6,054.82	548.85	1,042.18	6,224.47
204	STATE RETIREMENT	13,004.00	0.00	11,955.02	1,083.69	1,048.98	12,125.49
205	EMPLOYEE INSURANCE	13,200.00	0.00	12,056.29	1,091.81	1,143.71	12,100.00
206	EMPLOYEE INSURANCE-LIFE	307.00	0.00	277.45	25.13	29.55	273.90
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,991.22	1,268.67	1,308.78	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	774.04	70.16	113.96	813.78
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	198.31	0.00	17.69	207.28
212	EMPLOYER MEDICARE LIABILITY	1,660.00	0.00	1,415.88	128.34	244.12	1,455.58
OJ TOT	*****EMPLOYEE BENEFITS*	51,672.00	0.00	46,723.03	4,216.65	4,948.97	47,225.50
320	DUES & MEMBERSHIPS	62.00	0.00	62.00	0.00	0.00	50.00
330	OPERATING & LEASE PAYMENTS	1,051.77	224.07	942.79	74.69	0.00	1,265.99
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	612.00	0.00	170.00	0.00	442.00	224.00
355	TRAVEL	704.89	0.00	704.89	0.00	0.00	1,469.39
356	TUITION	100.00	0.00	100.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,809.56	224.07	3,258.58	74.69	442.00	4,247.33
414	DUPLICATING SUPPLIES	294.78	120.00	809.47	0.00	97.78	164.00
425	GASOLINE	1,299.00	54.85	936.74	101.66	307.41	1,113.03
435	OFFICE SUPPLIES	1,013.66	217.78	718.66	160.98	100.45	652.92
OJ TOT	*****SUPPLIES & MATERIAL	2,607.44	392.63	2,464.87	262.64	505.64	1,929.95
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	0.00	0.00	172.00
OJ TOT	*****OTHER CHARGES***	474.00	0.00	474.00	0.00	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	616.70	159,555.19	14,093.50	15,436.89	159,759.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	30,266.50	2,751.50	2,450.50	31,266.50
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	30,516.50	2,751.50	2,450.50	31,516.50
201	SOCIAL SECURITY	2,044.00	0.00	1,757.67	158.24	286.33	1,843.82
204	STATE RETIREMENT	3,717.00	0.00	3,466.77	312.58	250.23	3,577.18
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,981.94	550.00	618.06	5,846.89
206	EMPLOYEE INSURANCE-LIFE	87.00	0.00	80.43	7.48	6.57	76.53
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,622.41	425.00	477.59	4,395.07
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	252.79	23.51	43.21	253.05
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	66.04	0.00	5.96	72.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	410.99	37.00	67.01	431.17
OJ TOT	*****EMPLOYEE BENEFITS*	18,394.00	0.00	16,639.04	1,513.81	1,754.96	16,495.71
309	CONTRACTS W/GOVT AGENCIES	3,200.00	0.00	3,200.00	0.00	0.00	3,250.00
333	LICENSES	50.00	0.00	15.00	15.00	35.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	4,974.94	19,625.06	2,569.64	1,434.94	19,400.02
OJ TOT	*****CONTRACTED SERVICES	28,150.00	4,974.94	22,840.06	2,584.64	1,469.94	22,650.02
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	300.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,452.66	1,047.34	0.00	0.00	1,911.36
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	1,452.66	1,047.34	0.00	300.00	2,211.36
513	WORKMANS COMPENSATION INS	881.00	0.00	881.00	0.00	0.00	821.00
OJ TOT	*****OTHER CHARGES***	881.00	0.00	881.00	0.00	0.00	821.00
CC TOT	LITTER AND TRASH COLLECT	83,192.00	6,427.60	71,923.94	6,849.95	5,975.40	73,694.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	17,459.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,682.64
799	OTHER CAPITAL OUTLAY	1,421,506.00	377,001.33	910,682.44	4,300.00	133,822.23	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,458,506.00	377,001.33	926,234.42	4,300.00	169,580.25	24,141.64
CC TOT	GENERAL ADMINISTRATION PROJECT	1,458,506.00	377,001.33	926,234.42	4,300.00	169,580.25	24,141.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	313,273.00	10,022.77	305,234.68	0.00	666.36	177,381.23
718	MOTOR VEHICLES	690,000.00	104,073.35	561,021.38	112,202.04	131,644.33	543,145.62
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	114,096.12	866,256.06	112,202.04	132,310.69	720,526.85
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	114,096.12	866,256.06	112,202.04	132,310.69	720,526.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	59,100.00	8,336.00	35,200.20	3,112.30	15,563.80	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	8,336.00	35,200.20	3,112.30	75,563.80	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	119,100.00	8,336.00	35,200.20	3,112.30	75,563.80	0.00



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,567,839.00	0.00	1,567,478.04	224,880.00	360.96	1,337,556.85
OJ TOT	*****OTHER CHARGES***	1,567,839.00	0.00	1,567,478.04	224,880.00	360.96	1,337,556.85
CC TOT	TRANSFERS OUT	1,567,839.00	0.00	1,567,478.04	224,880.00	360.96	1,337,556.85
FD TOT	GENERAL GOVERNMENT	46,396,425.50	1,376,993.87	38,832,124.30	3,144,430.97	6,641,722.60	38,071,316.40

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	1,482.23	0.00	117.77	1,256.81
OJ TOT	*****OTHER CHARGES***	1,600.00	0.00	1,482.23	0.00	117.77	1,256.81
707	BUILDING IMPROVEMENTS	169,448.75	46,758.00	206,866.57	0.00	80,990.75	6,975.00
OJ TOT	*****CAPITAL OUTLAY**	169,448.75	46,758.00	206,866.57	0.00	80,990.75	6,975.00
CC TOT	COUNTY BUILDINGS	185,300.00	46,758.00	222,600.05	0.00	84,808.52	8,231.81
FD TOT	COURTHOUSE & JAIL MAINT FUND	185,300.00	46,758.00	222,600.05	0.00	84,808.52	8,231.81

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,300.00	1,368.00	7,510.00	684.00	92.00	5,448.00
OJ TOT	*****CONTRACTED SERVICES	8,300.00	1,368.00	7,510.00	684.00	92.00	5,448.00
510	TRUSTEE'S COMMISSION	138.00	0.00	73.29	0.00	64.71	20.00
OJ TOT	*****OTHER CHARGES***	138.00	0.00	73.29	0.00	64.71	20.00
CC TOT	OTHER CHARGES	8,438.00	1,368.00	7,583.29	684.00	156.71	5,468.00
FD TOT	LAW LIBRARY	8,438.00	1,368.00	7,583.29	684.00	156.71	5,468.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,725.00	0.00	0.01	0.00	3,724.99	3,294.52
166	CUSTODIAL PERSONNEL	52,053.32	0.00	43,054.94	3,577.30	8,998.38	38,777.42
167	MAINTENANCE PERSONNEL	46,960.00	0.00	41,480.10	3,535.38	5,479.90	25,025.84
169	PART TIME PERSONNEL	19,436.00	0.00	11,044.40	767.60	8,391.60	8,444.66
OJ TOT	*****PERSONAL SERVICES*	122,174.32	0.00	95,579.45	7,880.28	26,594.87	75,542.44
201	SOCIAL SECURITY	8,071.00	0.00	5,682.12	469.91	2,388.88	4,481.80
204	STATE RETIREMENT	321.00	0.00	228.59	21.34	92.41	5,428.10
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,775.00	550.00	7,425.00	9,350.00
206	EMPLOYEE INSURANCE - LIFE	288.00	0.00	225.72	41.58	62.28	200.86
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	13,387.50	1,275.00	1,912.50	15,300.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	775.83	70.53	112.17	887.76
210	UNEMPLOYMENT COMPENSATION	389.00	0.00	222.45	0.00	166.55	270.84
212	EMPLOYER MEDICARE	1,888.00	0.00	1,329.55	109.89	558.45	1,048.15
OJ TOT	*****EMPLOYEE BENEFITS*	40,345.00	0.00	27,626.76	2,538.25	12,718.24	36,967.51
335	MAINT & REP SERV-BLDGS	25,000.00	7,074.66	16,459.23	981.83	5,112.49	9,770.30
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	500.00	5,452.19	0.00	5,162.48	4,869.90
OJ TOT	*****CONTRACTED SERVICES	35,000.00	7,574.66	21,911.42	981.83	10,274.97	14,640.20
499	OTHER SUPPLIES & MATERIALS	3,595.00	0.00	1,608.56	0.00	1,986.44	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,595.00	0.00	1,608.56	0.00	1,986.44	0.00
513	WORKERS' COMPENSATION INS	194.00	0.00	194.00	0.00	0.00	163.00
OJ TOT	*****OTHER CHARGES***	194.00	0.00	194.00	0.00	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	7,574.66	146,920.19	11,400.36	51,574.52	128,911.47

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,000.00	0.00	67,057.80	5,769.24	9,942.20	85,091.29
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	274,505.36	22,569.16	35,494.64	272,941.69
169	PART-TIME PERSONNEL	290,607.00	0.00	249,517.09	23,289.51	41,089.91	192,846.88
189	OTHER SALARIES & WAGES	228,139.20	0.00	202,427.13	17,141.38	25,712.07	179,552.26
OJ TOT	*****PERSONAL SERVICES*	905,746.20	0.00	793,507.38	68,769.29	112,238.82	730,432.12
201	SOCIAL SECURITY	55,664.00	0.00	47,704.85	4,118.48	7,959.15	43,791.21
204	STATE RETIREMENT	1,858.00	0.00	946.83	136.40	911.17	51,285.21
205	EMPLOYEE INSURANCE - DEPENDENT	42,309.80	0.00	37,400.00	2,750.00	4,909.80	49,500.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	1,400.76	251.02	163.24	1,372.14
207	EMPLOYEE INSURANCE - HEALTH	89,250.00	0.00	80,750.00	7,650.00	8,500.00	79,687.50
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	4,678.49	423.18	352.51	4,636.08
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	2,504.12	0.00	735.88	2,419.58
211	RETIREE BENEFITS	8,005.68	0.00	7,004.97	1,000.71	1,000.71	0.00
212	EMPLOYER MEDICARE	13,019.00	0.00	11,254.91	972.61	1,764.09	10,241.52
OJ TOT	*****EMPLOYEE BENEFITS*	219,941.48	0.00	193,644.93	17,302.40	26,296.55	242,933.24
306	BANK CHARGES	3,850.00	0.00	2,936.60	0.00	913.40	3,279.15
307	COMMUNICATION	7,032.00	0.00	3,546.90	0.00	3,485.10	5,684.71
317	DATA PROCESSING SERVICES	31,000.00	6,555.00	19,372.55	0.00	5,072.45	15,678.08
318	DEBT COLLECTION SERVICES	3,500.00	2,032.20	1,467.80	143.20	0.00	1,736.30
320	DUES AND MEMBERSHIPS	2,000.00	0.00	1,210.00	0.00	790.00	350.00
330	LEASE PAYMENTS	11,000.00	916.99	7,331.08	733.74	2,751.93	6,506.21
333	LICENSES	38,000.00	0.00	24,542.95	0.00	13,457.05	0.00
334	MAINTENANCE AGREEMENTS	14,000.00	2,135.50	11,318.50	825.50	546.00	9,835.50
347	PEST CONTROL	800.00	60.00	660.00	60.00	80.00	656.00
348	POSTAL CHARGES	2,000.00	0.00	1,274.74	306.02	725.26	1,019.10
355	TRAVEL	3,000.00	0.00	1,003.32	141.15	2,271.96	582.18
356	TUITION	3,000.00	0.00	1,089.00	0.00	1,911.00	90.00
361	PERMITS	750.00	0.00	0.00	0.00	750.00	0.00
399	OTHER CONTRACTED SERVICES	8,067.00	2,392.93	4,301.27	2,295.27	1,372.80	7,827.67
OJ TOT	*****CONTRACTED SERVICES	127,999.00	14,092.62	80,054.71	4,504.88	34,126.95	53,244.90
410	CUSTODIAL SUPPLIES	16,500.00	3,137.81	11,862.19	0.00	1,500.00	15,911.00
411	DATA PROCESSING SUPPLIES	4,000.00	1,125.16	2,820.79	0.00	54.05	3,579.14
432	LIBRARY BOOKS	197,000.00	2,435.91	164,442.09	11,896.31	30,185.02	214,135.42
435	OFFICE SUPPLIES	17,648.00	1,743.68	8,968.33	693.80	6,997.40	11,549.48
437	PERIODICALS	28,200.00	21,114.89	6,289.09	0.00	2,959.08	1,957.02
452	UTILITIES	205,000.00	0.00	186,573.70	13,890.00	18,426.30	172,423.16
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,715.15	1,992.52	1,178.95	292.33	1,780.84
OJ TOT	*****SUPPLIES & MATERIAL	472,348.00	31,272.60	382,948.71	27,659.06	60,414.18	421,336.06
506	GEN LIAB INSURANCE	42,445.00	0.00	27,000.00	0.00	15,445.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	692.75	0.00	707.25	748.71
513	WORKER'S COMPENSATION INSURANC	1,711.00	0.00	1,347.00	0.00	364.00	1,286.00
OJ TOT	*****OTHER CHARGES***	45,556.00	0.00	29,039.75	0.00	16,516.25	29,034.71

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	10,958.00	0.00	10,957.76	0.00	0.24	8,198.40
OJ TOT	*****CAPITAL OUTLAY**	10,958.00	0.00	10,957.76	0.00	0.24	8,198.40
CC TOT	LIBRARIES	1,782,548.68	45,365.22	1,490,153.24	118,235.63	249,592.99	1,485,179.43

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	22,138.53	1,846.16	2,861.47	19,745.26
169	PART TIME PERSONNEL	29,770.00	0.00	28,665.17	2,032.63	1,104.83	18,145.11
OJ TOT	*****PERSONAL SERVICES*	54,770.00	0.00	50,803.70	3,878.79	3,966.30	37,890.37
201	SOCIAL SECURITY	3,396.00	0.00	2,789.99	229.14	606.01	2,247.40
204	STATE RETIREMENT	75.00	0.00	69.47	5.54	5.53	880.60
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,775.00	550.00	825.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	66.00	0.00	52.80	5.28	13.20	52.80
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,462.50	425.00	637.50	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	258.61	23.51	37.39	246.60
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	236.60	0.00	195.40	254.82
212	FICA-MEDICARE	795.00	0.00	652.48	53.58	142.52	525.59
OJ TOT	*****EMPLOYEE BENEFITS*	16,760.00	0.00	14,297.45	1,292.05	2,462.55	13,957.81
421	FOOD PREPARATION SUPPLIES	1,571.21	522.38	580.45	139.92	468.38	1,009.57
422	FOOD SUPPLIES	40,000.00	3,969.68	29,320.05	2,016.02	7,020.66	28,478.96
499	OTHER SUPPLIES & MATERIALS	6.37	0.00	6.37	0.00	0.00	96.83
OJ TOT	*****SUPPLIES & MATERIAL	41,577.58	4,492.06	29,906.87	2,155.94	7,489.04	29,585.36
513	WORKERS' COMPENSATION INS	83.00	0.00	83.00	0.00	0.00	66.00
OJ TOT	*****OTHER CHARGES***	83.00	0.00	83.00	0.00	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	4,492.06	100,332.02	7,326.78	14,099.31	81,499.54

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	22,200.00	0.00	0.00	0.00	22,200.00	56,755.00
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	0.00	1,383.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	433,500.00	2,234.35	405,501.06	0.00	25,764.59	64,937.64
CC TOT	GENERAL ADMINISTRATION PROJECT	433,500.00	2,234.35	405,501.06	0.00	25,764.59	64,937.64
FD TOT	PUBLIC LIBRARY	2,535,970.00	59,666.29	2,142,906.51	136,962.77	341,031.41	1,760,528.08

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	590.00	8,804.58	275.00	105.42	8,252.74
OJ TOT	*****CONTRACTED SERVICES	9,500.00	590.00	8,804.58	275.00	105.42	8,252.74
401	ANIMAL FOOD & SUPPLIES	10,000.00	1,455.54	8,382.55	359.92	161.91	9,568.03
499	OTHER SUPPLIES & MATERIALS	32,000.00	13,974.61	15,104.23	6,246.56	3,324.06	32,781.93
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	15,430.15	23,486.78	6,606.48	3,485.97	42,349.96
510	TRUSTEE'S COMMISSION	2,000.00	0.00	855.70	0.00	1,144.30	1,156.25
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	3,855.70	0.00	1,144.30	1,156.25
716	LAW ENFORCEMENT EQUIPMENT	45,000.00	3,752.00	31,570.52	0.00	9,677.48	41,284.70
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	3,752.00	31,570.52	0.00	9,677.48	41,284.70
CC TOT	SHERIFFS DEPARTMENT	101,500.00	19,772.15	67,717.58	6,881.48	14,413.17	93,043.65

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	14,000.00	0.00	10,000.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,000.00	0.00	10,000.00	0.00	4,000.00	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	26,000.00	5,448.00	0.00	0.00	20,552.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	36,000.00	5,448.00	0.00	0.00	30,552.00	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	33,270.34	26,000.00	19,409.66	27,429.92
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	33,270.34	26,000.00	19,409.66	27,429.92
CC TOT	DRUG ENFORCEMENT	102,000.00	5,448.00	43,270.34	26,000.00	55,961.66	27,429.92
FD TOT	DRUG CONTROL	203,500.00	25,220.15	110,987.92	32,881.48	70,374.83	120,473.57



REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.06	0.00	90,643.44	7,553.62	7,553.62	79,716.00
103	ASSISTANT	73,523.00	0.00	65,009.01	5,076.92	8,513.99	64,346.64
105	SUPERVISOR/DIRECTOR	66,276.00	0.00	58,026.78	5,073.38	8,249.22	56,644.41
119	ACCT/BOOKKEEPER	94,950.00	0.00	81,198.69	8,831.59	13,751.31	70,119.10
140	SALARY SUPPLEMENTS	150.00	0.00	150.00	150.00	0.00	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	46,977.50
OJ TOT	*****PERSONAL SERVICES*	333,096.06	0.00	295,027.92	26,685.51	38,068.14	317,803.65
201	SOCIAL SECURITY	20,120.00	0.00	17,636.41	1,603.98	2,483.59	19,095.88
204	STATE RETIREMENT	36,129.94	0.00	29,300.88	2,555.36	6,829.06	34,783.58
205	EMPLOYEE INSURANCE	20,045.00	0.00	15,150.84	1,650.00	4,894.16	23,100.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	522.94	102.08	177.06	657.14
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	17,900.98	1,700.00	7,599.02	28,047.54
208	EMPLOYEE INSURANCE - DENTAL	1,480.00	0.00	1,222.52	117.55	257.48	1,602.76
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	130.12	0.00	49.88	174.24
212	SOCIAL SECURITY - MEDICARE	4,750.00	0.00	4,124.73	375.14	625.27	4,465.91
OJ TOT	*****EMPLOYEE BENEFITS*	108,904.94	0.00	85,989.42	8,104.11	22,915.52	111,927.05
307	COMMUNICATION	12,150.00	2,000.00	6,829.11	499.83	3,320.89	6,795.85
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	4,221.78
334	MAINT. AGREEMENT	10,000.00	1,613.24	7,407.54	798.48	1,084.22	6,096.08
348	POSTAL CHARGES	100.00	0.00	28.84	8.85	71.16	300.00
355	TRAVEL	1,550.00	400.00	703.56	0.00	446.44	326.08
356	TUITION	5,800.00	1,616.05	3,261.95	990.00	922.00	761.85
OJ TOT	*****CONTRACTED SERVICES	56,635.00	5,829.29	45,046.00	2,297.16	5,864.71	18,501.64
410	CUSTODIAL SUPPLIES	1,000.00	500.00	304.78	0.00	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	3,890.65	373.14	958.35	3,325.39
435	OFFICE SUPPLIES	9,250.00	2,629.84	4,918.03	435.25	1,702.13	3,512.88
OJ TOT	*****SUPPLIES & MATERIAL	15,299.00	3,129.84	9,309.76	808.39	2,859.40	8,491.35
506	LIABILITY INSURANCE	106,000.00	0.00	106,000.00	0.00	0.00	128,041.00
510	TRUSTEE'S COMMISSION	62,000.00	0.00	49,266.34	0.00	12,733.66	56,295.89
513	WORKERS COMPENSATION INSURANCE	11,400.00	0.00	11,400.00	0.00	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***	188,900.00	0.00	167,298.34	0.00	21,601.66	188,695.89
707	BUILDING IMPROVEMENTS	2,141.27	0.00	1,902.30	1,902.30	238.97	16,098.65
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,982.35
799	OTHER CAPITAL OUTLAY	22,858.73	0.00	7,479.23	0.00	15,379.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	0.00	9,381.53	1,902.30	15,618.47	18,081.00
CC TOT	ADMINISTRATION	727,835.00	8,959.13	612,052.97	39,797.47	106,927.90	663,500.58

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	56,644.40
140	SALARY SUPPLEMENTS	22,272.00	0.00	19,182.24	5,723.52	3,089.76	0.00
141	FOREMEN	166,966.00	0.00	146,395.54	12,622.62	20,570.46	140,932.45
143	EQUIPMENT OPERATORS	142,296.00	0.00	124,911.95	10,694.97	17,384.05	264,196.06
144	EQUIP OPERATORS-HEAVY	136,059.00	0.00	119,919.36	9,710.40	16,139.64	131,602.45
145	EQUIP OPERATORS-LIGHT	168,789.00	0.00	148,402.24	12,969.22	20,386.76	126,381.60
147	TRUCK DRIVERS	397,256.00	0.00	349,023.21	29,521.60	48,232.79	345,318.56
187	OVERTIME	23,000.00	0.00	20,986.16	927.83	2,013.84	13,867.05
189	OTHER SALARIES & WAGES	267,450.00	0.00	240,032.53	18,583.22	27,417.47	207,030.40
OJ TOT	*****PERSONAL SERVICES*	1,324,088.00	0.00	1,168,853.23	100,753.38	155,234.77	1,285,972.97
201	SOCIAL SECURITY	85,600.00	0.00	69,708.42	5,962.96	15,891.58	76,639.94
204	STATE RETIREMENT	146,263.00	0.00	126,303.68	11,130.87	19,959.32	141,831.43
205	EMPLOYEE INSURANCE	114,500.00	0.00	103,426.95	9,625.00	11,073.05	140,255.59
206	EMPLOYEE INSURANCE - LIFE	3,700.00	0.00	3,097.82	648.34	602.18	3,501.74
207	EMPLOYEE INSURANCE - HEALTH	173,700.00	0.00	153,455.96	14,021.62	20,244.04	181,917.43
208	EMPLOYEE INSURANCE - DENTAL	10,500.00	0.00	8,768.92	775.46	1,731.08	10,585.80
210	UNEMPLOYMENT COMPENSATION	1,300.00	0.00	958.37	0.00	341.63	1,346.61
211	EMPLOYEE BENEFITS RETIREES	67,790.00	0.00	56,207.45	5,557.95	11,582.55	57,211.90
212	SOCIAL SECURITY - MEDICARE	19,700.00	0.00	16,379.63	1,394.57	3,320.37	17,923.90
OJ TOT	*****EMPLOYEE BENEFITS*	623,053.00	0.00	538,307.20	49,116.77	84,745.80	631,214.34
321	ENGINEERING SERVICES	28,850.00	0.00	28,850.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	78,000.00	15,617.38	57,802.75	611.00	4,579.87	152,446.84
OJ TOT	*****CONTRACTED SERVICES	106,850.00	15,617.38	86,652.75	611.00	4,579.87	152,446.84
404	ASPHALT-HOT MIX	723,000.00	102,499.69	620,500.31	47,272.69	0.00	794,158.13
405	ASPHALT-LIQUID	53,800.00	3,380.66	46,619.34	885.84	3,800.00	50,341.81
408	CONCRETE	15,000.00	7,370.69	7,629.31	1,782.00	0.00	5,713.57
409	CRUSHED STONE	95,000.00	13,787.33	75,873.39	2,598.67	10,491.44	77,328.79
420	FERTILIZER, LIME & SEED	500.00	500.00	0.00	0.00	0.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	8,587.00	601.26	5,758.24	144.37	2,227.50	0.00
436	OTHER ROAD MATERIALS	2,500.00	0.00	1,130.44	16.29	1,369.56	6,330.86
440	PIPE-METAL	120,309.05	7,387.04	112,922.01	21,677.95	0.00	68,737.37
444	SALT	74,316.66	0.00	74,316.66	0.00	0.00	35,722.05
447	STRUCTURAL STEEL	12,000.00	0.00	7,443.42	0.00	4,556.58	4,395.60
451	UNIFORMS	11,799.79	2,946.50	8,853.29	240.00	0.00	6,605.94
459	DRAINAGE MATERIALS	3,000.00	0.00	3,000.00	0.00	0.00	0.00
468	CHEMICALS	4,524.50	0.00	4,524.50	0.00	0.00	9,191.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,784.16
OJ TOT	*****SUPPLIES & MATERIAL	1,124,337.00	138,473.17	968,570.91	74,617.81	22,445.08	1,060,309.28
513	WORKERS' COMPENSATION	48,472.00	0.00	48,472.00	0.00	0.00	18,403.00
OJ TOT	*****OTHER CHARGES***	48,472.00	0.00	48,472.00	0.00	0.00	18,403.00
714	HIGHWAY EQUIPMENT	560,600.00	216,093.22	284,304.53	0.00	60,910.39	7,828.00
726	STATE AID PROJECTS	1,600,000.00	17,500.00	466,576.39	17,659.43	1,115,923.61	674,986.40

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CAPITAL OUTLAY**	2,160,600.00	233,593.22	750,880.92	17,659.43	1,176,834.00	682,814.40
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	5,387,400.00	387,683.77	3,561,737.01	242,758.39	1,443,839.52	3,831,160.83

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	6,452.00	0.00	5,638.20	1,457.84	813.80	0.00
141	FOREMEN	50,211.00	0.00	40,817.85	0.00	9,393.15	46,977.37
142	MECHANICS	289,465.00	0.00	252,481.54	22,754.72	36,983.46	254,104.79
OJ TOT	*****PERSONAL SERVICES*	346,128.00	0.00	298,937.59	24,212.56	47,190.41	301,082.16
201	SOCIAL SECURITY	22,000.00	0.00	17,829.02	1,437.45	4,170.98	17,921.26
204	STATE RETIREMENT	40,000.00	0.00	31,799.88	2,403.46	8,200.12	34,172.88
205	EMPLOYEE INSURANCE	33,000.00	0.00	26,662.77	2,200.00	6,337.23	34,650.00
206	EMPLOYEE INSURANCE - LIFE	921.00	0.00	761.42	142.34	159.58	815.10
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	31,637.67	2,553.38	9,162.33	37,400.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	1,904.68	164.94	463.32	2,180.72
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	193.39	0.00	94.61	288.00
211	RETIREE	41,490.00	0.00	36,434.08	3,912.35	5,055.92	31,410.56
212	SOCIAL SECURITY - MEDICARE	5,100.00	0.00	4,169.60	336.18	930.40	4,191.43
OJ TOT	*****EMPLOYEE BENEFITS*	185,967.00	0.00	151,392.51	13,150.10	34,574.49	163,029.95
412	DIESEL FUEL	130,000.00	12,860.07	87,139.93	5,882.73	30,000.00	100,300.81
418	EQUIPT. & MACHINERY PARTS	114,000.00	17,434.65	96,314.34	8,263.64	1,889.48	89,354.84
424	GARAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,140.63
425	GASOLINE	100,000.00	56,400.60	43,593.40	2,685.26	6.00	66,235.48
433	LUBRICANTS	8,000.00	0.00	4,665.65	0.00	3,334.35	7,366.43
440	PIPE-METAL	4,000.00	0.00	3,954.56	2,624.64	45.44	1,148.61
442	PROPANE GAS	3,000.00	328.38	2,613.49	305.15	58.13	2,230.66
446	SMALL TOOLS	3,000.00	0.00	2,932.80	179.97	67.20	0.00
450	TIRES & TUBES	35,000.00	1,000.00	25,412.01	5,606.72	8,587.99	36,497.82
451	UNIFORMS	15,400.00	4,905.55	5,522.25	506.84	4,972.20	4,199.00
OJ TOT	*****SUPPLIES & MATERIAL	412,400.00	92,929.25	272,148.43	26,054.95	48,960.79	310,474.28
513	WORKERS' COMPENSATION	12,168.00	0.00	12,168.00	0.00	0.00	4,118.00
OJ TOT	*****OTHER CHARGES***	12,168.00	0.00	12,168.00	0.00	0.00	4,118.00
707	BUILDING IMPROVEMENTS	22,699.00	0.00	22,060.43	0.00	638.57	0.00
717	MAINTENANCE EQUIPMENT	20,638.00	0.00	15,618.97	618.97	5,019.03	3,133.14
OJ TOT	*****CAPITAL OUTLAY**	43,337.00	0.00	37,679.40	618.97	5,657.60	3,133.14
CC TOT	OPERATION & MAINTENANCE OF EQU	1,000,000.00	92,929.25	772,325.93	64,036.58	136,383.29	781,837.53

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,272.00	0.00	58,026.79	5,073.38	8,245.21	56,644.40
140	SALARY SUPPLEMENTS	750.00	0.00	600.00	600.00	150.00	0.00
141	FOREMEN	48,681.00	0.00	5,361.55	153.40	43,319.45	17,667.62
187	OVERTIME PAY	2,900.00	0.00	950.55	35.16	1,949.45	628.40
189	OTHER SALARIES & WAGES	116,644.00	0.00	102,155.94	8,915.20	14,488.06	64,172.21
OJ TOT	*****PERSONAL SERVICES*	235,247.00	0.00	167,094.83	14,777.14	68,152.17	139,112.63
201	SOCIAL SECURITY	12,000.00	0.00	9,894.97	862.39	2,105.03	8,363.89
204	STATE RETIREMENT	22,000.00	0.00	18,982.13	1,661.27	3,017.87	15,816.04
205	DEPENDENT INSURANCE	18,800.00	0.00	16,459.44	1,650.00	2,340.56	11,819.41
206	LIFE INSURANCE	579.00	0.00	475.42	49.28	103.58	380.60
207	MEDICAL INSURANCE	24,500.00	0.00	21,617.89	2,125.00	2,882.11	16,985.03
208	DENTAL INSURANCE	1,480.00	0.00	1,269.48	117.55	210.52	985.63
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	116.56	0.00	63.44	111.42
212	EMPLOYER MEDICARE	3,500.00	0.00	2,314.26	201.70	1,185.74	1,956.11
OJ TOT	*****EMPLOYEE BENEFITS*	83,039.00	0.00	71,130.15	6,667.19	11,908.85	56,418.13
331	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	1,600.00
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	2,350.00
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	55,168.62	13,382.75	40,753.55	2,327.00	1,032.32	23,810.30
446	SMALL TOOLS	1,062.50	0.00	1,915.45	0.00	0.00	1,468.72
OJ TOT	*****SUPPLIES & MATERIAL	57,214.88	13,474.78	43,560.73	2,327.00	1,032.32	25,339.02
513	WORKERS COMPENSATION	8,200.00	0.00	8,200.00	0.00	0.00	2,356.00
OJ TOT	*****OTHER CHARGES***	8,200.00	0.00	8,200.00	0.00	0.00	2,356.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	695.70
790	OTHER EQUIPMENT	299.12	0.00	299.12	0.00	0.00	988.02
OJ TOT	*****CAPITAL OUTLAY**	299.12	0.00	299.12	0.00	0.00	1,683.72
CC TOT	OTHER CHARGES-ENGINEERING DEPT	384,000.00	13,474.78	290,284.83	23,771.33	81,093.34	227,259.50

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
327	FREIGHT EXPENSES	0.00	0.00	0.00	0.00	0.00	4,758.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	4,758.00
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	285,881.19
FD TOT	HIGHWAY/PUBLIC WORKS FUND	7,499,235.00	503,046.93	5,256,973.24	370,363.77	1,768,244.05	5,789,639.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,521,900.00	0.00	21,769,296.73	2,208,349.63	4,752,603.27	21,961,406.39
117	CAREER LADDER PROGRAM	230,000.00	0.00	210,177.50	105,165.00	19,822.50	229,107.50
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	361,376.38	40,334.00	78,623.62	335,000.37
163	AIDES	1,373,000.00	0.00	1,096,420.60	113,098.89	276,579.40	896,468.71
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	500.00
189	OTHER SALARIES & WAGES	40,000.00	0.00	16,000.00	7,600.00	24,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	418,005.80	80,366.09	68,005.80-	405,058.33
198	NON-CERTIFIED SUBSTITUTE TEACH	250,000.00	0.00	208,169.03	26,344.58	41,830.97	202,098.61
OJ TOT	*****PERSONAL SERVICES*	29,279,900.00	0.00	24,079,446.04	2,581,258.19	5,200,453.96	24,029,639.91
201	SOCIAL SECURITY	1,790,000.00	0.00	1,420,159.14	152,451.96	369,840.86	1,425,905.43
204	STATE RETIREMENT	2,504,000.00	0.00	2,038,369.16	213,406.91	465,630.84	2,006,298.30
205	EMPLOYEE INSURANCE	2,222,500.00	0.00	1,790,544.94	180,124.58	431,955.06	1,833,250.33
206	EMPLOYEE INSURANCE-LIFE	72,000.00	0.00	55,732.78	5,658.18	16,267.22	55,150.94
207	EMPLOYEE INSURANCE-HEALTH	2,842,000.00	0.00	2,304,547.30	231,690.44	537,452.70	2,302,805.05
208	EMPLOYEE INSURANCE-DENTAL	163,500.00	0.00	125,172.12	12,607.60	38,327.88	132,344.13
211	LOCAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	356.40
212	EMPLOYER MEDICARE LIABILITY	422,000.00	0.00	335,064.82	36,006.73	86,935.18	336,278.94
OJ TOT	*****EMPLOYEE BENEFITS*	10,016,000.00	0.00	8,069,590.26	831,946.40	1,946,409.74	8,092,389.52
349	PRINTING	5,000.00	2,950.00	2,540.24	0.00	1,760.50	384.72
OJ TOT	*****CONTRACTED SERVICES	5,000.00	2,950.00	2,540.24	0.00	1,760.50	384.72
429	INSTRUCTIONAL SUPPLIES	302,000.00	129.94	294,775.90	3,420.00	7,094.16	259,211.12
449	TEXTBOOKS	625,000.00	0.00	598,962.51	0.00	27,994.04	69,524.35
OJ TOT	*****SUPPLIES & MATERIAL	927,000.00	129.94	893,738.41	3,420.00	35,088.20	328,735.47
CC TOT	REGULAR INSTRUCTION PROGRAM	40,227,900.00	3,079.94	33,045,314.95	3,416,624.59	7,183,712.40	32,451,149.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,565,000.00	0.00	3,781,316.28	453,160.98	783,683.72	3,720,527.35
117	CAREER LADDER PROGRAM	40,000.00	0.00	27,500.00	13,500.00	12,500.00	31,500.00
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	751,285.58	153,594.12	192,714.42	695,850.41
OJ TOT	*****PERSONAL SERVICES*	5,554,000.00	0.00	4,560,101.86	620,255.10	993,898.14	4,447,877.76
201	SOCIAL SECURITY	337,000.00	0.00	268,099.34	36,949.16	68,900.66	263,110.69
204	STATE RETIREMENT	465,000.00	0.00	387,499.64	55,499.33	77,500.36	369,681.16
205	EMPLOYEE INSURANCE	433,000.00	0.00	341,969.87	35,034.17	91,030.13	346,477.83
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	9,939.27	997.70	3,560.73	9,992.10
207	EMPLOYEE INSURANCE-HEALTH	594,000.00	0.00	477,867.94	48,685.45	116,132.06	480,701.91
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	25,178.68	2,532.97	12,321.32	26,968.09
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	63,310.12	8,706.54	15,689.88	62,017.99
OJ TOT	*****EMPLOYEE BENEFITS*	1,959,000.00	0.00	1,573,864.86	188,405.32	385,135.14	1,558,949.77
310	CONTRACTS W/OTHER PUBLIC AG	0.00	0.00	0.00	0.00	0.00	891.10
312	CONTRACTS W/PRIVATE AGCY	1,850.00	0.00	3,828.50	0.00	0.00	10,940.98
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	599.13
399	OTHER CONTRACTED SERVICES	260,000.00	37,668.53	207,618.36	22,941.75	14,713.11	213,159.81
OJ TOT	*****CONTRACTED SERVICES	262,850.00	37,668.53	211,446.86	22,941.75	15,713.11	225,591.02
429	INSTRUCTIONAL SUPPLIES	89,496.00	14,874.83	73,589.66	9,571.25	1,031.51	62,522.32
499	OTHER SUPPLIES AND MATERIALS	1,000.00	15.28	984.72	984.72	0.00	975.72
OJ TOT	*****SUPPLIES & MATERIAL	90,496.00	14,890.11	74,574.38	10,555.97	1,031.51	63,498.04
524	STAFF DEVELOPMENT	8,000.00	0.00	7,654.73	7,654.73	345.27	0.00
OJ TOT	*****OTHER CHARGES***	8,000.00	0.00	7,654.73	7,654.73	345.27	0.00
725	SPECIAL EDUCATION EQUIP	20,654.00	5,378.00	15,000.00	0.00	276.00	15,825.00
OJ TOT	*****CAPITAL OUTLAY**	20,654.00	5,378.00	15,000.00	0.00	276.00	15,825.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,895,000.00	57,936.64	6,442,642.69	849,812.87	1,396,399.17	6,311,741.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,455,000.00	0.00	2,044,502.70	203,534.08	410,497.30	2,047,415.66
117	CAREER LADDER PROGRAM	20,000.00	0.00	14,965.00	7,465.00	5,035.00	14,980.00
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	2,059,467.70	210,999.08	420,532.30	2,062,395.66
201	SOCIAL SECURITY	152,000.00	0.00	121,814.89	12,486.04	30,185.11	122,607.03
204	STATE RETIREMENT	222,000.00	0.00	184,716.05	18,928.92	37,283.95	181,408.56
205	EMPLOYEE INSURANCE	207,000.00	0.00	152,919.79	15,246.78	54,080.21	161,087.37
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	5,050.76	504.46	1,149.24	5,000.16
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	200,372.26	20,100.94	51,427.74	198,514.16
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	10,996.26	1,089.43	3,703.74	11,724.43
211	RETIREEES BENEFITS	0.00	0.00	0.00	0.00	0.00	2.20
212	EMPLOYER MEDICARE LIABILITY	35,700.00	0.00	28,488.64	2,920.09	7,211.36	28,674.63
OJ TOT	*****EMPLOYEE BENEFITS*	889,400.00	0.00	704,358.65	71,276.66	185,041.35	709,018.54
336	MAINT & REPAIR - EQUIPMENT	4,000.00	990.00	2,791.10	1,630.00	218.90	1,183.79
OJ TOT	*****CONTRACTED SERVICES	4,000.00	990.00	2,791.10	1,630.00	218.90	1,183.79
429	INSTRUCTIONAL SUPPLIES	45,000.00	4,921.11	40,382.81	5,343.63	1,371.08	41,810.60
499	OTHER SUPPLIES & MATERIALS	2,000.00	500.00	1,675.00	0.00	1,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	5,421.11	42,057.81	5,343.63	2,871.08	41,810.60
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	6,411.11	2,810,341.26	289,249.37	611,997.63	2,815,008.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	127,000.00	0.00	109,108.28	18,927.86-	17,891.72	97,482.00
133	PARAPROFESSIONALS	14,000.00	0.00	3,412.00	422.00	10,588.00	8,274.50
138	INSTRUCTIONAL COMPUTER PERSONN	35,300.00	0.00	35,300.00	35,300.00	0.00	31,920.00
OJ TOT	*****PERSONAL SERVICES*	176,300.00	0.00	147,820.28	16,794.14	28,479.72	137,676.50
201	FICA-REGULAR	10,900.00	0.00	7,949.34	887.61	2,950.66	8,046.87
204	STATE RETIREMENT	8,400.00	0.00	7,293.37	748.46	1,106.63	6,844.28
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	192.72	20.02	107.28	181.72
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	8,500.00	850.00	1,800.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	470.20	47.02	129.80	493.20
212	FICA-MEDICARE	2,600.00	0.00	2,096.49	238.93	503.51	1,961.46
OJ TOT	*****EMPLOYEE BENEFITS*	39,800.00	0.00	32,002.12	3,342.04	7,797.88	31,527.53
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	4,657.73	5,707.06	2,503.38	77.98	3,542.80
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	4,657.73	5,707.06	2,503.38	77.98	3,542.80
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	4,657.73	185,529.46	22,639.56	37,555.58	172,746.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	701,105.62	66,376.32	578,894.38	920,845.96
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	701,105.62	66,376.32	578,894.38	920,845.96
CC TOT	OTHER	1,280,000.00	0.00	701,105.62	66,376.32	578,894.38	920,845.96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	26,254.64	6,563.66	13,245.36	38,187.48
162	CLERICAL PERSONNEL	45,900.00	0.00	36,279.17	3,818.86	9,620.83	34,632.44
OJ TOT	*****PERSONAL SERVICES*	85,400.00	0.00	62,533.81	10,382.52	22,866.19	72,819.92
201	SOCIAL SECURITY	5,300.00	0.00	3,614.34	617.52	1,685.66	4,258.63
204	STATE RETIREMENT	8,800.00	0.00	6,495.48	1,027.20	2,304.52	7,321.78
205	EMPLOYEE INSURANCE	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	142.21	21.78	57.79	152.80
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	10,139.90	1,226.49	2,760.10	10,785.26
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	515.93	65.16	284.07	587.96
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	845.25	144.42	454.75	996.06
OJ TOT	*****EMPLOYEE BENEFITS*	36,000.00	0.00	27,253.11	3,652.57	8,746.89	29,602.49
CC TOT	ATTENDANCE	121,400.00	0.00	89,786.92	14,035.09	31,613.08	102,422.41

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	537,000.00	0.00	420,836.69	44,298.98	116,163.31	405,268.20
161	SECRETARIES	16,100.00	0.00	12,289.01	1,293.58	3,810.99	9,780.07
189	OTHER SALARIES & WAGES	61,100.00	0.00	50,858.00	5,085.80	10,242.00	49,332.60
OJ TOT	*****PERSONAL SERVICES*	614,200.00	0.00	483,983.70	50,678.36	130,216.30	464,380.87
201	SOCIAL SECURITY	38,400.00	0.00	28,680.22	3,029.79	9,719.78	27,597.12
204	STATE RETIREMENT	43,200.00	0.00	32,070.77	3,554.38	11,129.23	31,584.17
205	EMPLOYEE INSURANCE	30,000.00	0.00	20,900.00	2,200.00	9,100.00	24,475.00
206	EMPLOYEE INS - LIFE	940.00	0.00	707.30	78.54	232.70	684.86
207	EMPLOYEE INSURANCE-HEALTH	37,800.00	0.00	29,750.00	2,975.00	8,050.00	31,875.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	1,880.80	188.08	819.20	1,972.80
212	FICA-MEDICARE	9,000.00	0.00	6,707.17	708.55	2,292.83	6,454.34
OJ TOT	*****EMPLOYEE BENEFITS*	162,040.00	0.00	120,696.26	12,734.34	41,343.74	124,643.29
320	DUES & MEMBERSHIPS	600.00	0.00	275.50	0.00	324.50	275.50
349	PRINTING-STATIONERY & FORMS	500.00	0.00	174.17	0.00	325.83	0.00
355	TRAVEL	3,000.00	820.00	1,609.11	113.24	570.89	2,068.43
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,370.50	2,370.50	629.50	2,000.00
OJ TOT	*****CONTRACTED SERVICES	7,100.00	820.00	4,429.28	2,483.74	1,850.72	4,343.93
413	DRUGS & MEDICAL SUPPLIES	22,500.00	2,119.35	11,253.30	395.00	9,610.60	15,055.44
429	INSTRUCTIONAL SUPPLIES	21,000.00	497.16	19,321.24	479.80	1,181.60	24,641.62
499	OTHER SUPPLIES	0.00	1,828.00	0.00	0.00	1,828.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	43,500.00	4,444.51	30,574.54	874.80	8,964.20	39,697.06
524	IN SERVICE/STAFF DEVELOPMENT	4,100.00	0.00	715.00	0.00	3,385.00	1,100.00
OJ TOT	*****OTHER CHARGES***	4,100.00	0.00	715.00	0.00	3,385.00	1,100.00
709	DATA PROCESSING EQUIPMENT	0.00	770.00	0.00	0.00	770.00-	0.00
735	HEALTH EQUIPMENT	0.00	0.00	1,538.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	770.00	1,538.00	0.00	770.00-	0.00
CC TOT	HEALTH SERVICES	830,940.00	6,034.51	641,936.78	66,771.24	184,989.96	634,165.15

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,216,500.00	0.00	976,564.80	97,656.48	239,935.20	973,494.24
130	SOCIAL WORKERS	39,300.00	0.00	32,690.20	3,269.02	6,609.80	31,453.40
161	SECRETARY	52,000.00	0.00	38,388.36	4,021.40	13,611.64	39,107.10
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	280.00-	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,307,800.00	0.00	1,047,643.36	104,666.90	260,156.64	1,044,054.74
201	SOCIAL SECURITY	80,100.00	0.00	62,414.18	6,246.70	17,685.82	62,542.30
204	STATE RETIREMENT	118,500.00	0.00	94,278.60	9,580.48	24,221.40	92,741.11
205	EMPLOYEE INSURANCE	86,000.00	0.00	71,992.76	7,140.04	14,007.24	66,507.98
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	2,518.74	251.24	881.26	2,551.66
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	93,588.09	9,342.30	24,411.91	101,232.36
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	5,331.29	517.22	2,468.71	6,081.81
212	EMPLOYER MEDICARE LIABILITY	18,300.00	0.00	14,596.74	1,460.88	3,703.26	14,629.93
OJ TOT	*****EMPLOYEE BENEFITS*	432,100.00	0.00	344,720.40	34,538.86	87,379.60	346,287.15
322	EVALUATION & TESTING	38,000.00	5,951.80	29,451.70	0.00	3,655.00	22,763.10
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	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	5,951.80	130,447.70	0.00	4,859.00	23,651.37
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	24.50
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	4,304.50
524	IN SERVICE/STAFF DEVELOPMENT	500.00	0.00	600.00	0.00	500.00	4,350.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	600.00	0.00	500.00	4,350.00
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	5,951.80	1,527,818.46	139,205.76	353,483.24	1,465,143.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	179,300.00	0.00	162,447.38	7,851.58	16,852.62	159,038.88
129	LIBRARIANS	1,115,000.00	0.00	915,159.53	91,581.74	199,840.47	893,558.58
161	SECRETARYS	87,300.00	0.00	80,006.96	7,273.36	7,293.04	78,805.76
163	LIBRARY ASSISTANTS	0.00	0.00	0.00	0.00	0.00	136,777.55
OJ TOT	*****PERSONAL SERVICES*	1,381,600.00	0.00	1,157,613.87	106,706.68	223,986.13	1,268,180.77
201	SOCIAL SECURITY	85,000.00	0.00	67,119.00	6,204.03	17,881.00	73,962.39
204	STATE RETIREMENT	123,000.00	0.00	102,364.01	9,051.76	20,635.99	104,417.38
205	EMPLOYEE INSURANCE	63,000.00	0.00	53,322.23	6,446.28	9,677.77	65,491.86
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	2,494.70	243.76	1,005.30	2,576.44
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	103,888.58	10,095.17	14,111.42	114,607.67
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	5,770.77	559.73	1,429.23	6,737.09
212	EMPLOYER MEDICARE LIABILITY	19,800.00	0.00	16,209.11	1,484.11	3,590.89	17,680.11
OJ TOT	*****EMPLOYEE BENEFITS*	419,500.00	0.00	351,168.40	34,084.84	68,331.60	385,472.94
309	CONTRACTS W/GOVT AGENCIES	40,000.00	7,173.00	22,570.00	4,563.00	10,257.00	36,919.00
355	TRAVEL	10,000.00	0.00	8,792.64	841.53	2,033.07	4,546.48
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	430.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	7,173.00	31,362.64	5,404.53	13,290.07	41,895.48
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	0.00	17,991.04	6,202.98	6,508.96	2,769.99
OJ TOT	*****OTHER CHARGES***	24,500.00	0.00	17,991.04	6,202.98	6,508.96	2,769.99
CC TOT	REGULAR INSTRUCTION PROGRAM	1,877,600.00	7,173.00	1,558,483.95	152,399.03	313,116.76	1,698,319.18

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	275,787.28	1,205.92-	55,212.72	270,502.80
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	275,787.28	1,205.92-	55,212.72	270,502.80
201	SOCIAL SECURITY	20,200.00	0.00	13,692.71	191.72-	6,507.29	15,948.15
204	STATE RETIREMENT	29,300.00	0.00	24,104.75	2,493.92	5,195.25	24,020.72
205	EMPLOYEE INSURANCE	30,000.00	0.00	21,731.02	2,200.00	8,268.98	22,000.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	701.80	32.78	198.20	647.24
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	25,293.13	2,550.00	5,706.87	23,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,176.01	117.55	623.99	1,233.00
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	3,750.77	45.14-	1,049.23	3,729.74
OJ TOT	*****EMPLOYEE BENEFITS*	118,000.00	0.00	90,450.19	7,157.39	27,549.81	90,953.85
355	TRAVEL	16,000.00	0.00	8,974.74	1,254.48	7,025.26	10,117.45
399	OTHER CONTRACTED SERVICES	3,000.00	600.00	227.25	227.25	2,172.75	1,670.76
OJ TOT	*****CONTRACTED SERVICES	19,000.00	600.00	9,201.99	1,481.73	9,198.01	11,788.21
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	0.00	19,796.45	304.15	203.55	9,488.00
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	19,796.45	304.15	203.55	9,488.00
CC TOT	SPECIAL EDUCATION PROGRAM	488,000.00	600.00	395,235.91	7,737.35	92,164.09	382,732.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,900.00	0.00	7,851.58	7,851.58	48.42	7,745.40
161	SECRETARYS	55,400.00	0.00	43,790.82	4,609.56	11,609.18	42,866.09
OJ TOT	*****PERSONAL SERVICES*	63,300.00	0.00	51,642.40	12,461.14	11,657.60	50,611.49
201	SOCIAL SECURITY	4,000.00	0.00	3,087.98	746.25	912.02	3,057.50
204	STATE RETIREMENT	7,000.00	0.00	5,685.11	1,233.43	1,314.89	5,553.18
205	EMPLOYEE INSURANCE	550.00	0.00	550.00	550.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	136.40	23.98	63.60	132.00
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	8,787.78	1,261.32	1,912.22	8,714.11
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	478.56	69.02	171.44	501.88
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	722.16	174.52	277.84	715.13
OJ TOT	*****EMPLOYEE BENEFITS*	24,100.00	0.00	19,447.99	4,058.52	4,652.01	19,223.80
CC TOT	VOCATIONAL EDUCATION PROGRAM	87,400.00	0.00	71,090.39	16,519.66	16,309.61	69,835.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,500.00	0.00	45,089.80	4,508.98	10,410.20	45,214.80
162	CLERICAL PERSONNEL	25,500.00	0.00	21,182.32	2,206.56	4,317.68	18,280.05
OJ TOT	*****PERSONAL SERVICES*	81,000.00	0.00	66,272.12	6,715.54	14,727.88	63,494.85
201	SOCIAL SECURITY	4,900.00	0.00	3,903.95	398.46	996.05	3,740.23
204	STATE RETIREMENT	4,900.00	0.00	4,544.75	572.88	355.25	3,909.44
205	EMPLOYEE INSURANCE	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	142.97	14.96	57.03	107.43
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	8,075.00	850.00	2,875.00-	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	329.14	23.51	29.14-	246.60
212	FICA-MEDICARE	1,200.00	0.00	913.02	93.20	286.98	874.76
OJ TOT	*****EMPLOYEE BENEFITS*	23,400.00	0.00	23,408.83	2,503.01	8.83-	18,628.46
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	1,251.00	0.00	749.00	1,585.60
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	1,251.00	0.00	749.00	1,585.60
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	10,890.24	0.00	4,109.76	7,658.93
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	10,890.24	0.00	5,109.76	7,658.93
CC TOT	ADULT PROGRAMS	122,600.00	0.00	101,822.19	9,218.55	20,777.81	91,367.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	0.00	0.00	0.00	10,545.78
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	10,545.78
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	640.80
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,197.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	27.23
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	246.60
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	149.90
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	6,511.53
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	14,047.25	0.00	0.00	352.75	0.00
OJ TOT	*****CAPITAL OUTLAY**	14,400.00	14,047.25	0.00	0.00	352.75	0.00
CC TOT	OTHER PROGRAMS	54,400.00	14,047.25	0.00	0.00	40,352.75	17,057.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	61,413.31	9,810.79	33,586.69	66,391.84
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	30,450.00	2,800.00	3,150.00	30,800.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	91,863.31	12,610.79	36,736.69	97,191.84
201	SOCIAL SECURITY	8,000.00	0.00	4,710.60	639.88	3,289.40	5,584.44
204	STATE RETIREMENT	8,200.00	0.00	4,894.15	795.71	3,305.85	4,682.01
205	EMPLOYEE INSURANCE - DEPENDENT	10,000.00	0.00	4,342.26	749.71	5,657.74	4,662.39
207	EMPLOYEE INSURANCE - HEALTH	10,300.00	0.00	7,075.89	1,269.42	3,224.11	3,518.32
208	EMPLOYEE INSURANCE - DENTAL	1,000.00	0.00	587.15	49.76	412.85	678.93
210	UNEMPLOYMENT COMPENSATION	37,000.00	0.00	15,735.39	352.65	21,264.61	34,413.87
212	FICA-MEDICARE	1,900.00	0.00	1,286.09	172.85	613.91	1,369.93
OJ TOT	*****EMPLOYEE BENEFITS*	76,400.00	0.00	38,631.53	3,324.68	37,768.47	54,909.89
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,200.00	0.00	8,565.00	0.00	764.00	8,812.00
331	LEGAL FEES	41,000.00	0.00	35,920.30	0.00	5,079.70	18,612.20
349	PRINTING	1,500.00	0.00	289.00	0.00	1,211.00	241.00
355	TRAVEL	5,000.00	150.00	1,197.02	387.77	3,652.98	2,310.17
356	TUITION	0.00	0.00	0.00	0.00	0.00	1,025.00
399	OTHER CONTRACTED SERVICES	16,000.00	2,907.66	12,408.75	5,514.17	1,295.59	13,036.79
OJ TOT	*****CONTRACTED SERVICES	104,700.00	3,057.66	90,380.07	5,901.94	12,003.27	76,037.16
499	OTHER SUPPLIES & MATERIALS	500.00	40.31	379.66	78.00	80.03	239.58
OJ TOT	*****SUPPLIES & MATERIAL	500.00	40.31	379.66	78.00	80.03	239.58
506	LIABILITY INSURANCE	408,000.00	0.00	408,000.00	0.00	0.00	513,756.00
510	TRUSTEES COMMISSION	679,000.00	0.00	633,749.66	0.00	45,250.34	611,104.33
513	WORKMANS COMPENSATION INS	636,048.00	0.00	377,000.00	0.00	259,048.00	170,000.00
524	In Service/Staff Development	5,000.00	0.00	592.26	0.00	4,407.74	893.98
599	OTHER CHARGES	8,000.00	76.00	1,190.10	0.00	6,733.90	64.68
OJ TOT	*****OTHER CHARGES***	1,736,048.00	76.00	1,420,532.02	0.00	315,439.98	1,295,818.99
CC TOT	BOARD OF EDUCATION	2,046,248.00	3,173.97	1,641,786.59	21,915.41	402,028.44	1,524,197.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	109,609.50	9,964.50	4,290.50	104,390.00
103	ASSISTANT	98,000.00	0.00	89,763.74	8,160.34	8,236.26	86,991.96
105	SUPERVISOR	97,300.00	0.00	89,101.98	8,100.18	8,198.02	78,592.40
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
161	SECRETARYS	69,500.00	0.00	63,437.22	5,767.02	6,062.78	59,414.08
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	542.17-
189	OTHER SALARIES & WAGES	30,000.00	0.00	21,450.00	2,500.00	8,550.00	0.00
OJ TOT	*****PERSONAL SERVICES*	409,700.00	0.00	373,362.44	34,492.04	36,337.56	329,846.27
201	SOCIAL SECURITY	25,800.00	0.00	22,396.27	2,070.50	3,403.73	19,789.26
204	STATE RETIREMENT	38,800.00	0.00	35,701.52	3,233.02	3,098.48	33,107.23
205	EMPLOYEE INSURANCE	19,800.00	0.00	22,275.00	2,200.00	2,475.00-	17,592.55
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	1,577.40	143.40	222.60	1,556.50
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	24,372.76	2,217.00	1,127.24	20,296.48
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,151.99	117.55	48.01	1,059.71
209	DISABILITY INSURANCE	1,500.00	0.00	280.94	25.54	1,219.06	1,384.94
212	EMPLOYER MEDICARE LIABILITY	6,100.00	0.00	5,262.41	484.24	837.59	4,680.32
OJ TOT	*****EMPLOYEE BENEFITS*	120,500.00	0.00	113,018.29	10,491.25	7,481.71	99,466.99
320	DUES & MEMBERSHIPS	5,600.00	0.00	5,507.00	0.00	93.00	5,239.00
348	POSTAL CHARGES	6,000.00	104.00	3,756.03	253.59	2,139.97	4,096.76
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	2,982.74	9,522.26	0.00	1,495.00	9,798.83
OJ TOT	*****CONTRACTED SERVICES	30,600.00	3,336.74	21,059.42	253.59	6,203.84	21,070.58
435	OFFICE SUPPLIES	10,000.00	1,202.26	7,313.39	344.24	1,914.74	7,185.97
499	OTHER SUPPLIES	1,000.00	0.00	408.59	204.67	689.52	144.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,202.26	7,721.98	548.91	2,604.26	7,329.97
524	In Service/Staff Development	5,000.00	1,150.00	414.80	0.00	3,435.20	1,771.18
599	OTHER CHARGES	2,000.00	0.00	300.00	0.00	1,700.00	478.02
OJ TOT	*****OTHER CHARGES***	7,000.00	1,150.00	714.80	0.00	5,135.20	2,249.20
CC TOT	DIRECTOR OF SCHOOLS	578,800.00	5,689.00	515,876.93	45,785.79	57,762.57	459,963.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,633,000.00	0.00	1,351,583.40	135,158.34	281,416.60	1,323,293.34
119	ACCOUNTANTS/BOOKKEEPERS	62,300.00	0.00	49,238.12	5,182.96	13,061.88	47,900.71
139	ASSISTANT PRINCIPAL	1,191,500.00	0.00	985,888.91	98,564.76	205,611.09	954,501.37
161	SECRETARYS	1,142,000.00	0.00	892,304.99	92,351.72	249,695.01	884,442.48
OJ TOT	*****PERSONAL SERVICES*	4,028,800.00	0.00	3,279,015.42	331,257.78	749,784.58	3,210,137.90
201	SOCIAL SECURITY	246,700.00	0.00	194,038.20	19,656.83	52,661.80	191,651.88
204	STATE RETIREMENT	383,500.00	0.00	314,438.62	31,719.63	69,061.38	303,090.65
205	EMPLOYEE INSURANCE	295,000.00	0.00	242,823.49	23,751.66	52,176.51	234,327.15
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	6,629.90	682.44	1,770.10	6,558.48
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	319,578.56	31,184.66	78,421.44	323,656.16
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	17,750.24	1,739.75	7,249.76	18,901.55
212	EMPLOYER MEDICARE LIABILITY	58,000.00	0.00	45,379.17	4,597.06	12,620.83	44,821.21
OJ TOT	*****EMPLOYEE BENEFITS*	1,414,600.00	0.00	1,140,638.18	113,332.03	273,961.82	1,123,007.08
307	COMMUNICATION	294,000.00	33,285.14	228,606.47	21,558.66	32,737.06	249,528.78
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	0.00	815.28	0.00	7,184.72	681.85
OJ TOT	*****CONTRACTED SERVICES	303,600.00	33,285.14	230,949.33	21,558.66	39,994.20	251,660.63
499	OTHER SUPPLIES	2,000.00	0.00	805.66	0.00	1,194.34	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	805.66	0.00	1,194.34	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	33,806.94	4,665,486.79	466,148.47	1,064,934.94	4,589,591.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	155,400.00	0.00	108,286.87	8,962.80	47,113.13	119,514.34
OJ TOT	*****PERSONAL SERVICES*	155,400.00	0.00	108,286.87	8,962.80	47,113.13	119,514.34
201	SOCIAL SECURITY	8,300.00	0.00	5,168.06	403.42	3,131.94	6,840.86
204	STATE RETIREMENT	15,200.00	0.00	10,219.94	803.22	4,980.06	13,564.98
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	6,050.00	550.00	550.00	9,350.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	227.48	18.48	172.52	319.22
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	850.00	5,100.00	13,812.50
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	564.24	47.02	335.76	813.78
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	1,453.09	119.38	846.91	1,599.82
OJ TOT	*****EMPLOYEE BENEFITS*	49,000.00	0.00	33,882.81	2,791.52	15,117.19	46,301.16
355	TRAVEL	2,000.00	0.00	45.61	16.03	1,954.39	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	45.61	16.03	1,954.39	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	142,215.29	11,770.35	66,184.71	167,813.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,324,000.00	0.00	2,070,554.05	189,551.81	253,445.95	2,080,911.13
OJ TOT	*****PERSONAL SERVICES*	2,324,000.00	0.00	2,070,554.05	189,551.81	253,445.95	2,080,911.13
201	SOCIAL SECURITY	144,100.00	0.00	119,850.57	10,956.21	24,249.43	121,780.75
204	STATE RETIREMENT	255,000.00	0.00	213,496.65	19,457.36	41,503.35	218,790.12
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	226,629.60	19,250.00	44,370.40	255,560.74
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	5,211.58	469.04	988.42	5,327.52
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	340,240.54	31,008.06	57,759.46	356,397.02
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	18,827.48	1,714.36	4,672.52	20,530.18
212	EMPLOYER MEDICARE LIABILITY	33,700.00	0.00	28,279.74	2,595.51	5,420.26	28,585.45
OJ TOT	*****EMPLOYEE BENEFITS*	1,131,500.00	0.00	952,536.16	85,450.54	178,963.84	1,006,971.78
322	EVALUATION & TESTING	825.00	0.00	770.00	0.00	55.00	440.00
399	OTHER CONTRACTED SERVICES	231,675.00	44,694.72	172,101.18	16,277.63	20,879.10	155,577.70
OJ TOT	*****CONTRACTED SERVICES	232,500.00	44,694.72	172,871.18	16,277.63	20,934.10	156,017.70
410	CUSTODIAL SUPPLIES	210,000.00	16,106.61	202,587.39	5,815.88	2,501.71	199,603.39
415	ELECTRICITY	2,949,000.00	0.00	2,502,135.17	231,435.16	446,864.83	2,449,780.18
423	FUEL OIL	50,000.00	21,937.62	28,062.38	0.00	0.00	56,897.60
434	NATURAL GAS	239,000.00	0.00	198,470.29	2,951.30	40,529.71	217,191.26
454	WATER & SEWER	339,000.00	0.00	238,131.21	19,214.51	100,868.79	267,366.28
OJ TOT	*****SUPPLIES & MATERIAL	3,787,000.00	38,044.23	3,169,386.44	259,416.85	590,765.04	3,190,838.71
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	82,738.95	6,365,347.83	550,696.83	1,054,108.93	6,436,025.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,800.00	0.00	61,217.86	5,565.26	5,582.14	60,390.88
161	SECRETARY	37,000.00	0.00	33,825.66	3,075.06	3,174.34	32,376.52
167	MAINTENANCE PERSONNEL	561,000.00	0.00	445,200.86	41,750.66	115,799.14	475,923.47
OJ TOT	*****PERSONAL SERVICES*	664,800.00	0.00	540,244.38	50,390.98	124,555.62	568,690.87
201	SOCIAL SECURITY	41,300.00	0.00	32,090.67	2,985.14	9,209.33	34,073.10
204	STATE RETIREMENT	74,000.00	0.00	56,156.10	5,340.86	17,843.90	61,788.80
205	EMPLOYEE INSURANCE	37,000.00	0.00	38,183.12	3,850.00	1,183.12-	36,807.62
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	1,381.38	131.34	418.62	1,460.80
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	66,692.64	6,375.00	9,807.36	66,054.75
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,687.49	352.65	812.51	3,846.96
212	EMPLOYER MEDICARE LIABILITY	9,700.00	0.00	7,505.50	698.14	2,194.50	7,968.92
OJ TOT	*****EMPLOYEE BENEFITS*	244,800.00	0.00	205,696.90	19,733.13	39,103.10	212,000.95
335	MAINT & REP SERV-BLDGS	30,000.00	0.00	27,152.31	2,432.98	4,681.46	26,395.75
336	MAINT & REPAIR SERV-EQUIP	20,000.00	548.83	20,550.07	610.03	0.00	21,595.02
338	MAINTENANCE - VEHICLES	17,000.00	1,297.18	12,168.38	1,181.59	4,786.13	9,507.03
399	OTHER CONTRACTED SERVICES	300,000.00	30,350.58	259,373.70	7,170.90	11,765.72	305,656.60
OJ TOT	*****CONTRACTED SERVICES	367,000.00	32,196.59	319,244.46	11,395.50	21,233.31	363,154.40
418	EQUIPMENT & MACHINERY PARTS	70,000.00	3,215.16	57,838.67	3,224.43	16,466.62	40,851.31
425	GASOLINE	79,000.00	34,398.26	40,601.74	4,487.78	4,000.00	48,429.16
499	OTHER SUPPLIES & MATERIALS	126,660.00	8,142.19	105,781.72	10,714.98	14,291.45	95,362.26
OJ TOT	*****SUPPLIES & MATERIAL	275,660.00	45,755.61	204,222.13	18,427.19	34,758.07	184,642.73
599	OTHER CHARGES	28,000.00	4,520.00	22,350.00	2,235.00	1,130.00	22,350.00
OJ TOT	*****OTHER CHARGES***	28,000.00	4,520.00	22,350.00	2,235.00	1,130.00	22,350.00
707	BUILDING IMPROVEMENTS	30,000.00	6,579.85	20,742.82	4,527.00	5,343.40	10,689.01
712	HEATING & AIR CONDITIONING	90,000.00	32,507.00	37,427.08	1,296.25	20,615.92	57,552.95
717	MAINTENANCE EQUIPMENT	700.00	0.00	0.00	0.00	700.00	0.00
720	PLANT OPERATION EQUIP	10,000.00	5,950.00	2,973.95	0.00	3,352.05	0.00
OJ TOT	*****CAPITAL OUTLAY**	130,700.00	45,036.85	61,143.85	5,823.25	30,011.37	68,241.96
CC TOT	MAINTENANCE OF PLANT	1,710,960.00	127,509.05	1,352,901.72	108,005.05	250,791.47	1,419,080.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	39,381.96	0.00	118.04	25,458.32
162	CLERICAL PERSONNEL	41,600.00	0.00	38,096.74	3,463.34	3,503.26	37,524.74
OJ TOT	*****PERSONAL SERVICES*	81,100.00	0.00	77,478.70	3,463.34	3,621.30	62,983.06
201	SOCIAL SECURITY	5,100.00	0.00	4,730.54	210.72	369.46	3,860.22
204	STATE RETIREMENT	8,300.00	0.00	7,915.01	393.44	384.99	6,538.62
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	167.64	9.24	82.36	143.22
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	6,800.00	425.00	900.00	6,388.77
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	399.67	23.51	50.33	370.70
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	965.60	49.28	234.40	902.82
OJ TOT	*****EMPLOYEE BENEFITS*	23,000.00	0.00	20,978.46	1,111.19	2,021.54	18,204.35
313	CONTRACTS W/PARENTS	1,000.00	200.00	484.22	0.00	315.78	7.52
315	CONTRACTS W/VEHICLE OWNERS	3,148,000.00	2,725.00	3,010,591.43	301,328.58	134,683.57	2,936,046.57
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	307.35	1,568.42	50.00	3,124.23	1,916.14
340	MEDICAL SERVICES	1,000.00	0.00	334.00	0.00	666.00	262.00
399	OTHER CONTRACTED SERVICES	604,000.00	0.00	603,440.00	5,175.00	560.00	519,999.00
OJ TOT	*****CONTRACTED SERVICES	3,759,000.00	3,232.35	3,616,418.07	306,553.58	139,349.58	3,458,231.23
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	779.98
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	779.98
CC TOT	TRANSPORTATION	3,864,100.00	3,232.35	3,714,875.23	311,128.11	145,992.42	3,540,198.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	141,000.00	0.00	129,162.66	11,742.06	11,837.34	125,120.16
162	CLERICAL PERSONNEL	41,600.00	0.00	38,096.74	3,463.34	3,503.26	35,389.20
189	Other Salaries and Wages	42,300.00	0.00	38,706.80	3,518.80	3,593.20	37,410.34
OJ TOT	*****PERSONAL SERVICES*	224,900.00	0.00	205,966.20	18,724.20	18,933.80	197,919.70
201	SOCIAL SECURITY	14,000.00	0.00	12,274.77	1,118.46	1,725.23	11,709.37
204	STATE RETIREMENT	25,600.00	0.00	23,397.67	2,127.06	2,202.33	22,463.76
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	13,432.51	1,100.00	12,967.49	21,450.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	534.82	48.62	165.18	520.30
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	23,342.17	2,125.00	2,157.83	23,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,289.42	117.55	210.58	1,356.30
212	FICA-MEDICARE	3,300.00	0.00	2,870.88	261.60	429.12	2,738.50
OJ TOT	*****EMPLOYEE BENEFITS*	97,000.00	0.00	77,142.24	6,898.29	19,857.76	83,613.23
399	OTHER CONTRACTED SERVICES	144,270.00	3,128.00	132,721.23	3,073.00	8,498.77	137,352.87
OJ TOT	*****CONTRACTED SERVICES	144,270.00	3,128.00	132,721.23	3,073.00	8,498.77	137,352.87
411	DATA PROCESSING SUPPLIES	124,000.00	6,643.77	121,589.80	2,509.14	29.85	34,744.44
OJ TOT	*****SUPPLIES & MATERIAL	124,000.00	6,643.77	121,589.80	2,509.14	29.85	34,744.44
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	18,760.00
709	DATA PROCESSING EQUIPMENT	196,730.00	20,171.78	175,166.66	650.00	3,222.56	246,759.49
OJ TOT	*****CAPITAL OUTLAY**	196,730.00	20,171.78	175,166.66	650.00	3,222.56	265,519.49
CC TOT	CENTRAL AND OTHER	786,900.00	29,943.55	712,586.13	31,854.63	50,542.74	719,149.73

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,700.00	0.00	7,608.00	7,608.00	92.00	7,384.08
116	TEACHERS	342,600.00	0.00	281,516.13	28,351.78	61,083.87	277,968.53
163	AIDES	77,000.00	0.00	63,168.35	6,465.28	13,831.65	57,657.01
OJ TOT	*****PERSONAL SERVICES*	427,300.00	0.00	352,292.48	42,425.06	75,007.52	343,009.62
201	SOCIAL SECURITY	26,100.00	0.00	20,265.96	2,454.16	5,834.04	20,054.01
204	STATE RETIREMENT	39,800.00	0.00	31,699.84	3,985.22	8,100.16	31,883.18
205	EMPLOYEE INSURANCE	53,900.00	0.00	49,053.09	5,500.00	4,846.91	40,107.51
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	883.07	99.66	316.93	855.41
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	50,442.17	5,525.00	12,057.83	51,527.59
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	2,832.21	305.63	867.79	2,978.04
212	FICA-MEDICARE	6,100.00	0.00	4,739.75	573.96	1,360.25	4,689.75
OJ TOT	*****EMPLOYEE BENEFITS*	193,300.00	0.00	159,916.09	18,443.63	33,383.91	152,095.49
399	OTHER CONTRACTED SERVICES	32,000.00	0.00	27,978.00	13,210.47	4,022.00	29,828.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	0.00	27,978.00	13,210.47	4,022.00	29,828.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	2,976.36	427.61	2,023.64	3,061.21
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	2,976.36	427.61	2,023.64	3,061.21
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,294.76	0.00	1,705.24	3,685.70
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,294.76	0.00	1,705.24	3,685.70
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	0.00	547,236.69	74,506.77	116,142.31	531,680.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	47,531.00	0.00	47,531.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	47,531.00	0.00	47,531.00	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	668,400.00	60,440.00	0.00	0.00	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	681,138.00	128,514.54	0.00	99,187.46	387,508.97
CC TOT	REGULAR CAPITAL OUTLAY	966,371.00	681,138.00	182,807.34	0.00	102,425.66	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 MAY 31, 2015

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	82,899,419.00	1,073,123.79	67,715,506.12	6,672,400.80	14,172,303.65	67,221,330.01

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,013,962.00	0.00	911,001.66	61,786.66	102,960.34	907,543.75
163	EDUCATIONAL ASSISTANTS	826,865.28	0.00	643,379.33	66,082.22	183,485.95	778,526.23
OJ TOT	*****PERSONAL SERVICES*	1,840,827.28	0.00	1,554,380.99	127,868.88	286,446.29	1,686,069.98
201	SOCIAL SECURITY	97,071.07	0.00	80,085.17	6,223.48	16,985.90	85,764.34
204	STATE RETIREMENT	107,920.48	0.00	95,348.92	6,953.34	12,571.56	94,552.54
205	EMPLOYEE INSURANCE - DEPENDENT	85,800.00	0.00	70,125.00	5,500.00	15,675.00	78,211.08
206	EMPLOYEE INSURANCE - LIFE	3,053.77	0.00	2,532.04	176.44	521.73	2,629.10
207	EMPLOYEE INSURANCE - HEALTH	137,700.00	0.00	120,700.00	8,500.00	17,000.00	121,975.00
208	EMPLOYEE INSURANCE - DENTAL	7,989.84	0.00	6,676.84	470.20	1,313.00	7,426.56
212	EMPLOYER MEDICARE LIABILITY	26,667.29	0.00	22,019.58	1,801.30	4,647.71	24,373.74
OJ TOT	*****EMPLOYEE BENEFITS*	466,202.45	0.00	397,487.55	29,624.76	68,714.90	414,932.36
429	INSTRUCTIONAL SUPPLIES	48,728.44	795.40	19,869.71	197.55	28,063.33	90,046.19
OJ TOT	*****SUPPLIES & MATERIAL	48,728.44	795.40	19,869.71	197.55	28,063.33	90,046.19
513	WORKERS' COMPENSATION	12,873.86	0.00	12,873.86	0.00	0.00	6,151.00
OJ TOT	*****OTHER CHARGES***	12,873.86	0.00	12,873.86	0.00	0.00	6,151.00
722	REGULAR INSTRUCTION EQUIPMENT	21,850.86	0.00	6,792.00	0.00	15,058.86	3,499.45
OJ TOT	*****CAPITAL OUTLAY**	21,850.86	0.00	6,792.00	0.00	15,058.86	3,499.45
CC TOT	REGULAR INSTRUCTION PROGRAM	2,390,482.89	795.40	1,991,404.11	157,691.19	398,283.38	2,200,698.98

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	193,500.00	0.00	75,936.60	68,906.34-	117,563.40	174,702.82
162	CLERICAL	75,600.00	0.00	59,829.48	6,297.84	15,770.52	66,701.41
163	EDUCATIONAL ASSISTANTS	1,140,958.00	0.00	794,756.80	7,771.55	346,201.20	988,666.48
171	SPEECH TEACHERS	38,700.00	0.00	32,208.40	3,220.84	6,491.60	31,766.60
OJ TOT	*****PERSONAL SERVICES*	1,448,758.00	0.00	962,731.28	51,616.11-	486,026.72	1,261,837.31
201	SOCIAL SECURITY	94,250.00	0.00	56,467.44	3,508.82-	37,782.56	74,342.88
204	STATE RETIREMENT	111,200.00	0.00	62,030.70	8,840.13-	49,169.30	96,945.00
205	EMPLOYEE INSURANCE - DEPENDENT	138,200.00	0.00	102,300.00	9,900.00	35,900.00	126,775.00
206	EMPLOYEE INSURANCE - LIFE	2,820.00	0.00	2,042.70	208.78	777.30	2,279.20
207	EMPLOYEE INSURANCE - HEALTH	270,800.00	0.00	196,987.50	20,400.00	73,812.50	226,525.00
208	EMPLOYEE INSURANCE - DENTAL	16,600.00	0.00	11,237.78	1,104.97	5,362.22	13,858.92
212	EMPLOYER MEDICARE LIABILITY	22,010.00	0.00	13,206.11	820.64-	8,803.89	17,483.02
OJ TOT	*****EMPLOYEE BENEFITS*	655,880.00	0.00	444,272.23	18,444.16	211,607.77	558,209.02
429	INSTRUCTIONAL SUPPLIES	82,925.99	7,903.40	21,905.53	2,635.74	53,126.32	37,295.83
OJ TOT	*****SUPPLIES & MATERIAL	82,925.99	7,903.40	21,905.53	2,635.74	53,126.32	37,295.83
513	WORKERS COMPENSATION	6,000.00	0.00	6,000.00	0.00	0.00	4,950.00
OJ TOT	*****OTHER CHARGES***	6,000.00	0.00	6,000.00	0.00	0.00	4,950.00
725	SPECIAL EDUCATION EQUIP	182,724.68	4,212.95	175,594.64	26,517.29	7,052.09	14,615.94
OJ TOT	*****CAPITAL OUTLAY**	182,724.68	4,212.95	175,594.64	26,517.29	7,052.09	14,615.94
CC TOT	SPECIAL EDUCATION PROGRAM	2,376,288.67	12,116.35	1,610,503.68	4,018.92-	757,812.90	1,876,908.10

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	0.00	0.00	0.00	0.00	0.00	28,107.31
189	OTHER SALARIES	68,600.00	0.00	55,786.72	5,509.52	12,813.28	0.00
OJ TOT	*****PERSONAL SERVICES*	68,600.00	0.00	55,786.72	5,509.52	12,813.28	28,107.31
201	SOCIAL SECURITY	4,250.00	0.00	3,364.44	331.80	885.56	1,700.08
204	STATE RETIREMENT	7,780.00	0.00	4,059.01	444.86	3,720.99	3,190.20
206	EMPLOYEE INSURANCE - LIFE	185.00	0.00	150.70	14.96	34.30	75.46
207	EMPLOYEE INSURANCE - HEALTH	15,402.00	0.00	11,687.50	1,275.00	3,714.50	4,675.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	681.79	70.53	218.21	271.26
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	786.88	77.60	213.12	397.52
OJ TOT	*****EMPLOYEE BENEFITS*	29,517.00	0.00	20,730.32	2,214.75	8,786.68	10,309.52
348	Postage Charges	0.00	0.00	0.00	0.00	0.00	105.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	105.00
429	INSTRUCTIONAL SUPPLIES	37,969.83	1,155.83	36,814.00	6,057.63	0.00	64,993.14
OJ TOT	*****SUPPLIES & MATERIAL	37,969.83	1,155.83	36,814.00	6,057.63	0.00	64,993.14
513	WORKERS COMPENSATION	483.00	0.00	483.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	483.00	0.00	483.00	0.00	0.00	0.00
730	VOCATIONAL INSTRUCTIONAL EQUIP	90,495.77	7,158.17	83,594.71	0.00	0.00	48,978.80
OJ TOT	*****CAPITAL OUTLAY**	90,495.77	7,158.17	83,594.71	0.00	0.00	48,978.80
CC TOT	VOCATIONAL EDUCATION PROGRAM	227,065.60	8,314.00	197,408.75	13,781.90	21,599.96	152,493.77

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	38,759.97	4,187.72	33,144.68	9,759.89	1,427.57	23,655.49
OJ TOT	*****CONTRACTED SERVICES	41,144.97	4,187.72	33,144.68	9,759.89	3,812.57	24,655.49
429	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	620.36
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	620.36
524	IN-SERVICE/STAFF DEVELOPMENT	3,176.43	0.00	3,176.43	1,290.00	0.00	1,516.77
599	OTHER CHARGES	24,000.00	1,140.01	22,035.97	3,027.94	824.02	20,743.46
OJ TOT	*****OTHER CHARGES***	27,176.43	1,140.01	25,212.40	4,317.94	824.02	22,260.23
CC TOT	OTHER STUDENT SUPPORT	78,321.40	5,327.73	58,357.08	14,077.83	14,636.59	47,536.08

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	86,681.49	0.00	78,515.80	0.00	8,165.69	77,452.68
161	SECRETARY	37,814.40	0.00	34,664.52	3,151.32	3,149.88	38,091.15
189	OTHER SALARIES & WAGES	346,042.88	0.00	290,453.93	27,586.86	55,588.95	334,357.34
OJ TOT	*****PERSONAL SERVICES*	470,538.77	0.00	403,634.25	30,738.18	66,904.52	449,901.17
201	SOCIAL SECURITY	28,849.07	0.00	24,292.00	1,850.56	4,557.07	26,622.13
204	STATE RETIREMENT	42,514.29	0.00	36,580.38	2,776.86	5,933.91	39,456.11
205	EMPLOYEE INSURANCE - DEPENDENT	19,250.00	0.00	16,500.00	1,100.00	2,750.00	23,650.00
206	EMPLOYEE INSURANCE - LIFE	1,098.35	0.00	751.96	63.36	346.39	862.40
207	EMPLOYEE INSURANCE - HEALTH	35,275.00	0.00	30,175.00	2,550.00	5,100.00	33,787.50
208	EMPLOYEE INSURANCE - DENTAL	2,019.18	0.00	1,669.21	141.06	349.97	1,972.46
212	EMPLOYER MEDICARE LIABILITY	6,747.17	0.00	5,681.38	432.80	1,065.79	6,311.46
OJ TOT	*****EMPLOYEE BENEFITS*	135,753.06	0.00	115,649.93	8,914.64	20,103.13	132,662.06
308	CONSULTANTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	32,971.18	0.00	6,448.79	527.51	26,522.39	20,979.52
399	Other Contracted Services	2,000.00	349.98	1,650.02	218.62	0.00	26,146.30
OJ TOT	*****CONTRACTED SERVICES	36,971.18	349.98	8,098.81	746.13	28,522.39	47,125.82
429	INSTRUCTIONAL SUPPLIES	49,080.98	0.00	48,936.38	1,190.00	144.60	0.00
499	OTHER SUPPLIES & MATERIALS	6,400.00	0.00	0.00	0.00	6,400.00	473.26
OJ TOT	*****SUPPLIES & MATERIAL	55,480.98	0.00	48,936.38	1,190.00	6,544.60	473.26
513	WORKERS' COMPENSATION	2,332.53	0.00	2,332.53	0.00	0.00	1,049.00
524	IN-SERVICE/STAFF DEVELOPMENT	68,097.73	1,390.00	43,140.01	9,275.73	23,567.72	23,607.46
590	TRANSFERS TO OTHER FUNDS	1,275.79	0.00	1,420.39	1,420.39	144.60-	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	73,706.05	1,390.00	46,892.93	10,696.12	25,423.12	24,656.46
709	DATA PROCESSING EQUIPMENT	15,193.44	0.00	15,193.44	0.00	0.00	0.00
790	OTHER EQUIPMENT	7,000.00	0.00	2,876.00	0.00	4,124.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	22,193.44	0.00	18,069.44	0.00	4,124.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	794,643.48	1,739.98	641,281.74	52,285.07	151,621.76	654,818.77

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	83,100.00	0.00	76,071.38	6,915.58	7,028.62	77,082.88
124	PSYCHOLOGY PERSONNEL	122,500.00	0.00	107,390.25	37,042.52	15,109.75	86,229.52
161	SECRETARY	41,600.00	0.00	38,096.74	3,463.34	3,503.26	35,389.20
162	CLERICAL	68,300.00	0.00	62,522.02	5,683.82	5,777.98	60,259.02
OJ TOT	*****PERSONAL SERVICES*	315,500.00	0.00	284,080.39	53,105.26	31,419.61	258,960.62
201	SOCIAL SECURITY	19,200.00	0.00	17,209.05	3,243.00	1,990.95	15,876.38
204	STATE RETIREMENT	31,400.00	0.00	25,392.11	2,406.62	6,007.89	24,012.54
205	EMPLOYEE INSURANCE - DEPENDENT	13,700.00	0.00	11,275.00	1,100.00	2,425.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	605.22	56.98	94.78	598.62
207	EMPLOYEE INSURANCE - HEALTH	25,600.00	0.00	22,311.52	2,125.00	3,288.48	23,375.00
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	1,246.03	117.55	553.97	1,356.30
212	EMPLOYER MEDICARE LIABILITY	4,650.00	0.00	4,025.12	758.76	624.88	3,712.94
OJ TOT	*****EMPLOYEE BENEFITS*	97,050.00	0.00	82,064.05	9,807.91	14,985.95	75,531.78
399	OTHER CONTRACTED SERVICES	2,500.00	500.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	500.00	0.00	0.00	2,000.00	0.00
513	WORKERS COMPENSATION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
524	IN SERVICE/STAFF DEVELOPMENT	43,735.72	2,105.06	26,108.64	1,462.20	15,923.49	41,196.65
OJ TOT	*****OTHER CHARGES***	44,735.72	2,105.06	27,108.64	1,462.20	15,923.49	42,196.65
CC TOT	SPECIAL EDUCATION PROGRAM	459,785.72	2,605.06	393,253.08	64,375.37	64,329.05	376,689.05

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	1,900.00	0.00	1,697.71	585.51	202.29	1,369.84
OJ TOT	*****CONTRACTED SERVICES	1,900.00	0.00	1,697.71	585.51	202.29	1,369.84
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	2,000.00	0.00	1,797.71	585.51	202.29	1,469.84

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313	CONTRACTS WITH PARENTS	3,000.00	300.00	274.04	120.32	2,425.96	0.00
399	OTHER CONTRACTED SERVICES	200,500.00	966.24	206,161.23	57,912.65	6,627.47-	242,673.91
OJ TOT	*****CONTRACTED SERVICES	203,500.00	1,266.24	206,435.27	58,032.97	4,201.51-	242,673.91
CC TOT	TRANSPORTATION	203,500.00	1,266.24	206,435.27	58,032.97	4,201.51-	242,673.91

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	14,588.63	0.00	14,432.63	0.00	156.00	15,000.00
OJ TOT	*****OTHER CHARGES***	14,588.63	0.00	14,432.63	0.00	156.00	15,000.00
CC TOT	TRANSFERS OUT	14,588.63	0.00	14,432.63	0.00	156.00	15,000.00
FD TOT	SCHOOL FEDERAL PROJECTS	6,546,676.39	32,164.76	5,114,874.05	356,810.92	1,404,440.42	5,568,288.50

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,500.00	0.00	46,944.04	4,267.64	3,555.96	49,330.78
119	ACCOUNTANTS	37,400.00	0.00	34,244.98	3,113.18	3,155.02	33,329.78
165	CAFETERIA	2,004,300.00	0.00	1,602,503.22	172,246.37	401,796.78	1,681,862.14
OJ TOT	*****PERSONAL SERVICES*	2,092,200.00	0.00	1,683,692.24	179,627.19	408,507.76	1,764,522.70
201	SOCIAL SECURITY	127,700.00	0.00	99,574.80	10,784.55	28,125.20	104,736.34
204	STATE RETIREMENT	138,100.00	0.00	106,604.61	11,607.05	31,495.39	111,998.89
205	EMPLOYEE INSURANCE	186,300.00	0.00	160,325.00	25,300.00	25,975.00	138,600.00
206	LIFE INSURANCE	3,300.00	0.00	2,509.10	271.04	790.90	2,783.44
207	HEALTH INSURANCE	272,300.00	0.00	222,912.50	32,725.00	49,387.50	231,837.50
208	DENTAL INSURANCE	15,900.00	0.00	11,026.19	1,057.95	4,873.81	12,403.98
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	2,027.18	0.00	2,972.82	2,427.19
211	RETIREE BENEFITS	22,000.00	0.00	17,530.67	1,802.84	4,469.33	20,847.72
212	MEDICARE	30,200.00	0.00	23,415.82	2,532.32	6,784.18	24,687.52
OJ TOT	*****EMPLOYEE BENEFITS*	800,800.00	0.00	645,925.87	86,080.75	154,874.13	650,322.58
320	DUES & MEMBERSHIPS	5,000.00	71.75	4,976.25	138.00	0.00	4,902.50
336	MAINTENANCE AND REPAIR SERVICE	147,000.00	6,689.59	142,416.35	11,189.42	0.00	120,804.80
349	PRINTING	3,000.00	0.00	1,471.38	0.00	1,528.62	2,988.00
354	TRANSPORTATION OTHER THAN STUD	8,000.00	0.00	5,701.21	126.82	2,298.79	14,267.25
355	TRAVEL	8,000.00	0.00	2,269.70	252.66	5,730.30	5,409.79
399	OTHER CONTRACTED SERVICES	92,000.00	10,249.25	76,147.25	8,405.69	10,945.28	79,600.31
OJ TOT	*****CONTRACTED SERVICES	263,000.00	17,010.59	232,982.14	20,112.59	20,502.99	227,972.65
410	CUSTODIAL SUPPLIES	50,000.00	4,807.00	42,770.00	2,990.70	2,423.00	40,535.19
422	FOOD	2,060,000.00	52,222.05	1,980,782.60	238,136.00	31,433.15	1,877,861.55
435	OFFICE SUPPLIES	3,500.00	109.25	1,890.75	580.91	1,500.00	2,992.64
450	USDA - Commodities	300,000.00	0.00	223,393.81	223,393.81	76,606.19	0.00
451	UNIFORMS	4,000.00	3,678.09	321.91	74.00	0.00	8,843.04
499	OTHER SUPPLIES	95,000.00	232.50	99,877.03	14.98	57.44	88,935.97
OJ TOT	*****SUPPLIES & MATERIAL	2,512,500.00	61,048.89	2,349,036.10	465,190.40	112,019.78	2,019,168.39
513	WORKERS' COMPENSATION	85,500.00	0.00	85,500.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	3,410.57	5,397.22	171.16	3,736.21	7,436.61
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	92,577.22	171.16	4,056.21	52,176.77
709	DATA PROCESSING EQUIPMENT	2,000.00	566.00	1,023.00	1,023.00	411.00	1,658.50
710	FOOD SERVICES EQUIPMENT	45,000.00	26,904.89	45,382.81	0.00	11,927.95	26,489.50
OJ TOT	*****CAPITAL OUTLAY**	47,000.00	27,470.89	46,405.81	1,023.00	12,338.95	28,148.00
CC TOT	FOOD SERVICE	5,813,000.00	108,940.94	5,050,619.38	752,205.09	712,299.82	4,742,311.09
FD TOT	CENTRAL CAFETERIA	5,813,000.00	108,940.94	5,050,619.38	752,205.09	712,299.82	4,742,311.09

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	72,595.00	0.00	66,545.16	6,049.56	6,049.84	64,161.90
162	CLERICAL	41,600.00	0.00	38,096.74	3,463.34	3,503.26	37,524.74
166	CUSTODIAL PERSONNEL	90,505.00	0.00	0.00	0.00	90,505.00	0.00
169	PART-TIME PERSONNEL	922,000.00	0.00	720,448.46	68,713.11	201,551.54	721,186.65
OJ TOT	*****PERSONAL SERVICES*	1,126,700.00	0.00	825,090.36	78,226.01	301,609.64	822,873.29
201	SOCIAL SECURITY	69,000.00	0.00	48,998.28	4,620.82	20,001.72	49,506.51
204	STATE RETIREMENT	68,600.00	0.00	54,182.03	5,173.93	14,417.97	52,761.95
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	50,926.19	4,856.78	22,273.81	55,622.87
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	1,057.10	110.44	342.90	1,005.18
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	65,123.72	6,410.75	16,976.28	65,638.45
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	3,845.43	402.08	1,154.57	4,037.15
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	11,530.34	1,089.60	4,969.66	11,578.18
OJ TOT	*****EMPLOYEE BENEFITS*	315,800.00	0.00	235,663.09	22,664.40	80,136.91	240,150.29
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	13,235.00	7,750.50	0.00	4,014.50	7,670.00
355	TRAVEL	1,000.00	0.00	783.82	0.00	216.18	507.37
399	OTHER CONTRACTED SERVICES	40,000.00	17,269.54	20,878.09	696.30	5,633.93	26,355.13
OJ TOT	*****CONTRACTED SERVICES	66,000.00	30,504.54	29,412.41	696.30	9,864.61	34,532.50
422	FOOD SUPPLIES	69,000.00	11,266.74	59,448.11	7,590.03	1,118.85	54,190.62
429	INSTRUCTIONAL SUPPLIES	12,000.00	5,590.71	5,511.40	287.83	1,000.16	8,477.85
499	OTHER SUPPLIES	8,000.00	1,644.09	6,446.14	0.00	0.00	5,027.90
OJ TOT	*****SUPPLIES & MATERIAL	89,000.00	18,501.54	71,405.65	7,877.86	2,119.01	67,696.37
510	TRUSTEE'S COMMISSION	14,000.00	0.00	9,857.74	0.00	4,142.26	9,172.53
513	WORKERS' COMPENSATION	8,000.00	0.00	8,000.00	0.00	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	180.27	1,348.79	241.91	2,470.94	3,551.13
OJ TOT	*****OTHER CHARGES***	26,500.00	180.27	19,306.53	241.91	7,013.20	16,623.66
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,796.00	0.00	204.00	0.00
790	OTHER EQUIPMENT	2,000.00	0.00	1,252.50	0.00	747.50	6,706.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	3,048.50	0.00	951.50	6,706.00
CC TOT	COMMUNITY SERVICES	1,628,000.00	49,186.35	1,183,926.54	109,706.48	401,694.87	1,188,582.11
FD TOT	EXT. DAY CARE PROGRAM	1,628,000.00	49,186.35	1,183,926.54	109,706.48	401,694.87	1,188,582.11

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,828,329.00	0.00	3,829,684.77	582,244.07	1,355.77-	3,580,785.41
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	2,740,501.00	2,699,934.45	9,875.00-	2,610,499.14
OJ TOT	*****DEBT SERVICES***	6,840,832.00	0.00	6,852,062.65	3,282,178.52	11,230.65-	6,641,820.22
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,840,832.00	0.00	6,852,062.65	3,282,178.52	11,230.65-	6,641,820.22

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,816,024.11	0.00	3,822,609.45	230,107.93	993,414.66	4,584,225.54
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	1,389,062.21	374,427.03	1,019,315.79	3,236,398.33
699	OTHER DEBT SERVICE	2,257,307.00	0.00	2,420,972.93	1,895,174.23	163,665.93-	0.00
OJ TOT	*****DEBT SERVICES***	9,570,015.11	0.00	7,720,950.11	2,499,709.19	1,849,065.00	7,921,176.47
CC TOT	GENERAL GOVERNMENT INTEREST	9,570,015.11	0.00	7,720,950.11	2,499,709.19	1,849,065.00	7,921,176.47

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

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

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	284,282.79	0.00	10,717.21	276,622.78
599	OTHER CHARGES	17,300.00	3,765.90	13,247.32	3,000.00	3,300.00	10,675.50
OJ TOT	*****OTHER CHARGES***	312,300.00	3,765.90	297,530.11	3,000.00	14,017.21	287,298.28
605	OTHER DEBT UNDERWRITER DISCOUN	182,646.57	0.00	225,953.25	0.00	43,306.68-	0.00
606	OTHER DEBT ISSUANCE CHARGES	82,405.00	0.00	131,555.00	49,150.00	49,150.00-	180,000.00
699	OTHER DEBT SERVICE	7,372,833.47	0.00	7,323,219.06	47,414.41-	49,614.41	519,129.24
OJ TOT	*****DEBT SERVICES***	7,637,885.04	0.00	7,680,727.31	1,735.59	42,842.27-	699,129.24
CC TOT	GENERAL GOVERNMENT OTHER	7,960,185.04	13,765.90	7,983,257.42	4,735.59	28,825.06-	986,427.52

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699	OTHER DEBT SERVICE	20,233,051.77	0.00	20,233,051.77	0.00	0.00	79,800,000.00
OJ TOT	*****DEBT SERVICES***	20,233,051.77	0.00	20,233,051.77	0.00	0.00	79,800,000.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	20,233,051.77	0.00	20,233,051.77	0.00	0.00	79,800,000.00
FD TOT	GENERAL DEBT SERVICE FUND	44,907,310.92	13,765.90	43,092,548.95	5,786,623.30	1,809,009.29	95,645,296.21

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	2,536.41	0.00	2,536.41	0.00	0.00	2,989.62
OJ TOT	*****OTHER CHARGES***	2,536.41	0.00	2,536.41	0.00	0.00	2,989.62
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	126,302.62
FD TOT	HIGHWAY CAPITAL PROJECTS	240,000.00	0.00	240,000.00	0.00	0.00	126,302.62







REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

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

COST CENTER 58900: MISCELLANEOUS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	17,960.00	0.00	17,960.00	0.00	0.00	17,960.00
331	LEGAL FEES	6,360.00	0.00	4,357.50	0.00	2,002.50	2,210.28
OJ TOT	*****CONTRACTED SERVICES	24,320.00	0.00	22,317.50	0.00	2,002.50	20,170.28
502	BUILDING AND CONTENTS INS	289,924.00	0.00	289,924.00	0.00	0.00	230,663.00
506	LIABILITY INSURANCE	256,357.00	0.00	225,288.35	0.00	31,068.65	226,973.20
516	SELF-INSURED CLAIMS	486,985.00	0.00	386,892.08	60,000.00	100,092.92	200,233.01
599	OTHER CHARGES	40,000.00	448.28	30,940.30	349.21	12,811.42	21,431.40
OJ TOT	*****OTHER CHARGES***	1,073,266.00	448.28	933,044.73	60,349.21	143,972.99	679,300.61
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	7,948.28	955,362.23	60,349.21	145,975.49	699,470.89

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	7,948.28	1,065,306.73	60,349.21	36,030.99	809,415.39

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 MAY 31, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	605,000.00	0.00	595,672.11	50,185.48	9,327.89	598,387.19
OJ TOT	*****EMPLOYEE BENEFITS*	605,000.00	0.00	595,672.11	50,185.48	9,327.89	598,387.19
312	CONTRACTS W/PRIVATE AGCY	320,000.00	0.00	282,502.68	28,292.32	37,497.32	282,510.18
325	FISCAL AGENT CHARGES	661,024.00	0.00	635,778.93	65,703.93	25,245.07	496,510.77
OJ TOT	*****CONTRACTED SERVICES	981,024.00	0.00	918,281.61	93,996.25	62,742.39	779,020.95
507	MEDICAL CLAIMS	18,735,396.00	0.00	16,573,881.82	2,104,866.35	2,161,514.18	15,802,559.88
530	FINES, ASSESSMENTS, AND PENALT	0.00	0.00	208,792.50	0.00	208,792.50-	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	4,207.00
OJ TOT	*****OTHER CHARGES***	18,735,396.00	0.00	16,782,674.32	2,104,866.35	1,952,721.68	15,806,766.88
CC TOT	EMPLOYEE BENEFITS	20,321,420.00	0.00	18,296,628.04	2,249,048.08	2,024,791.96	17,184,175.02
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	20,321,420.00	0.00	18,296,628.04	2,249,048.08	2,024,791.96	17,184,175.02

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,497.00	0.00	20,715.00	0.00	19,782.00	20,565.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	20,715.00	0.00	19,782.00	20,565.00
507	MEDICAL CLAIMS	680,020.00	0.00	724,613.17	185,000.00	44,593.17-	551,107.43
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	844,723.99	185,000.00	32,918.99-	661,839.43
CC TOT	EMPLOYEE BENEFITS	852,302.00	0.00	865,438.99	185,000.00	13,136.99-	682,404.43

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	975,383.49	185,000.00	123,081.49-	682,404.43

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,635,000.00	0.00	12,968,359.13	0.00	1,666,640.87	13,388,125.64
OJ TOT	*****CONTRACTED SERVICES	14,635,000.00	0.00	12,968,359.13	0.00	1,666,640.87	13,388,125.64
510	TRUSTEES COMMISSION	142,000.00	0.00	130,993.51	0.00	11,006.49	135,233.57
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	130,993.51	0.00	11,006.49	135,233.57
CC TOT	PAYMENTS TO CITIES	14,777,000.00	0.00	13,099,352.64	0.00	1,677,647.36	13,523,359.21
FD TOT	CITIES-SALES TAX	14,777,000.00	0.00	13,099,352.64	0.00	1,677,647.36	13,523,359.21

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 MAY 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,340,500.00	0.00	5,196,092.98	0.00	144,407.02	5,038,090.97
OJ TOT	*****CONTRACTED SERVICES	5,340,500.00	0.00	5,196,092.98	0.00	144,407.02	5,038,090.97
510	TRUSTEES COMMISSION	85,000.00	0.00	89,366.02	0.00	4,366.02-	85,195.76
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	89,366.02	0.00	4,366.02-	85,195.76
CC TOT	PAYMENTS TO CITIES	5,425,500.00	0.00	5,285,459.00	0.00	140,041.00	5,123,286.73
FD TOT	CITY SCHOOL ADA-NO 1	5,425,500.00	0.00	5,285,459.00	0.00	140,041.00	5,123,286.73

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 MAY 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	15,000,770.00	0.00	14,411,823.95	0.00	588,946.05	14,161,094.74
OJ TOT	*****CONTRACTED SERVICES	15,000,770.00	0.00	14,411,823.95	0.00	588,946.05	14,161,094.74
510	TRUSTEES COMMISSION	275,000.00	0.00	249,104.48	0.00	25,895.52	241,107.11
OJ TOT	*****OTHER CHARGES***	275,000.00	0.00	249,104.48	0.00	25,895.52	241,107.11
CC TOT	PAYMENTS TO CITIES	15,275,770.00	0.00	14,660,928.43	0.00	614,841.57	14,402,201.85
FD TOT	CITY SCHOOL ADA-NO 2	15,275,770.00	0.00	14,660,928.43	0.00	614,841.57	14,402,201.85

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	32,000.00	0.00	32,000.00	0.00	0.00	35,000.00
OJ TOT	*****PERSONAL SERVICES*	32,000.00	0.00	32,000.00	0.00	0.00	35,000.00
305	AUDIT SERVICES	2,600.00	0.00	1,988.00	0.00	612.00	0.00
307	COMMUNICATION	25,000.00	0.00	19,792.56	1,112.58	5,207.44	19,402.73
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	25,000.00	0.00	5,000.00	30,000.00
320	DUES & MEMBERSHIPS	575.00	0.00	460.00	0.00	115.00	485.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	182,507.44
333	LICENSES	300.00	0.00	95.50	19.50	204.50	106.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	876.75	269.98	123.25	0.00
338	AUTOMOBILE REPAIR	5,371.82	199.00	3,972.46	2,394.04	1,200.36	498.32
348	POSTAL CHARGES	100.00	0.00	73.70	0.00	26.30	94.89
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	2,882.63
355	TRAVEL	12,400.00	0.00	9,457.75	0.00	2,942.25	13,046.03
356	TUITION	4,375.00	0.00	4,250.00	0.00	125.00	4,175.00
399	OTHER CONTRACTED SERVICES	5,000.00	656.95	3,741.65	601.45	601.40	5,309.70
OJ TOT	*****CONTRACTED SERVICES	87,221.82	855.95	69,708.37	4,397.55	16,657.50	258,508.24
431	LAW ENFORCEMENT SUPPLIES	3,500.00	280.48	2,008.31	0.00	1,566.66	2,130.66
435	OFFICE SUPPLIES	2,500.00	367.33	1,524.89	0.00	740.93	876.76
450	TIRES & TUBES	1,400.00	0.00	636.68	0.00	763.32	1,474.36
452	UTILITIES	5,500.00	0.00	4,522.80	352.51	977.20	3,610.46
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	429.44
OJ TOT	*****SUPPLIES & MATERIAL	13,400.00	647.81	8,716.99	352.51	4,523.80	8,913.74
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	312.50
510	TRUSTEES COMMISSION	1,500.00	0.00	1,164.07	0.00	335.93	1,597.67
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	4,500.00	287.61	4,224.97	300.00	12.58-	5,681.41
OJ TOT	*****OTHER CHARGES***	11,500.00	287.61	5,651.54	300.00	5,560.85	7,591.58
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	2,500.00	0.00	1,100.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	9,500.00	0.00	3,329.07	0.00	6,170.93	2,681.05
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	732.00
OJ TOT	*****CAPITAL OUTLAY**	13,100.00	0.00	5,829.07	0.00	7,270.93	3,413.05
CC TOT	DRUG ENFORCEMENT	157,221.82	1,791.37	121,905.97	5,050.06	34,013.08	313,426.61

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	91,700.00	0.00	0.00	0.00	91,700.00	0.00
336	MAINTENANCE & REPAIR - EQUIPME	37,250.00	37,250.00	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	300.00	0.00	120.00	0.00	180.00	0.00
OJ TOT	*****CONTRACTED SERVICES	129,250.00	37,250.00	120.00	0.00	91,880.00	0.00
706	BUILDING CONSTRUCTION	60,600.00	58,000.00	2,600.00	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	35,098.00	1,075.38-	0.00	127.38	53,249.75
OJ TOT	*****CAPITAL OUTLAY**	142,750.00	93,098.00	15,909.62	0.00	48,127.38	84,454.75
CC TOT	PUBLIC SAFETY PROJECTS	272,000.00	130,348.00	16,029.62	0.00	140,007.38	84,454.75
FD TOT	JUDICIAL DRUG FUND	429,221.82	132,139.37	137,935.59	5,050.06	174,020.46	397,881.36

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	186.79	0.00	113.21	154.29
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	50,186.79	0.00	113.21	154.29
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	50,186.79	0.00	8,863.21	154.29
FD TOT	DISTRICT ATTORNEY GENERAL	59,050.00	0.00	50,186.79	0.00	8,863.21	154.29

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,408,766.00	0.00	1,249,565.94	0.00	159,200.06	1,248,652.56
OJ TOT	*****CONTRACTED SERVICES	1,408,766.00	0.00	1,249,565.94	0.00	159,200.06	1,248,652.56
510	TRUSTEES COMMISSION	17,000.00	0.00	12,621.89	0.00	4,378.11	12,612.64
OJ TOT	*****OTHER CHARGES***	17,000.00	0.00	12,621.89	0.00	4,378.11	12,612.64
CC TOT	TOURISM	1,425,766.00	0.00	1,262,187.83	0.00	163,578.17	1,261,265.20
FD TOT	OTHER AGENCY FUND - TOURISM	1,425,766.00	0.00	1,262,187.83	0.00	163,578.17	1,261,265.20

POSTED

14012753

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

Department: hwy

Account: 131-063100

	Account Number	Description	Amount
TO	131-063100-500142-0	mechanics	100.00
Used with transfers	131-063100-500717-0	maintenance equip	3,638.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	3,738.00

	Account Number	Description	Amount
FROM	131-063100-500141-0	foreman	3,738.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	3,738.00

Explanation: 4th qtr. adj.

Bill Dunlap 5/27/15  
Signature of Official/Department Head/Date

[Signature] 5-28-15  
Signature of County Mayor/Date

INFORMATION ONLY

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

POSTED

14012752

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

Department: hwy  
Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500140-0	sal sup	600.00
Used with transfers	131-062000-500714-0	hwy equip	600.00
	131-062000-500405-0	asphalt-liquid	3,800.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	5,000.00

	Account Number	Description	Amount
FROM	131-062000-500204-0	retirement	5,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	5,000.00

Explanation: 4th qtr adj

*Bill Doolap* 3/26/15  
Signature of Official/Department Head/Date

*[Signature]* 5-28-15  
Signature of County Mayor/Date

INFORMATION  
ONLY

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

POSTED

14012781

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	500189	OTHER SALARIES/WAGES	11,500.00
Used with transfers	500201	SOCIAL SECURITY	1100.00
	500212	SOCIAL SECURITY/MEDICARE	500.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			13100.00

	Account Number	Description	Amount
FROM	101-500333	LICENSES	1000.00 ✓
Used with transfers	101-500335	MAINT/REPAIR SERV BLDG	1000.00 ✓
	101-500356	TUITION	975.00 ✓
	101-500399	OTHER CONTRACTED SVCS	1125.00 ✓
(or)	101-500401	ANIMAL FOOD	3500.00 ✓
	101-500435	OFFICE SUPPLIES	2500.00 ✓
	101-500790	OTHER EQUIPMENT	3000.00 ✓
EST REVENUE			
Used with inc/dec			
Total			13100.00

Explanation:

TO CORRECT SHORTFALL IN SALARIES, SS,  
& MEDICARE.

Charles B. Rankin 5/27/15  
Signature of Official/Department Head/Date

[Signature] 5-28-15  
Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

14012780

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year

Fund Number 101  
Fund Name General County

Cost Center Number 058300  
Cost Center Name Veteran Services

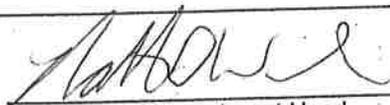
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Printing - Stationery + Forms	280.00
435	Office Supplies	84.56
Total Transferred to:		364.56

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
330	Operating + Lease Payments	330.23
414	Duplicating Supplies	34.33
Total Transferred from:		364.56

Reason for Transfer Request:

\_\_\_\_\_  
\_\_\_\_\_

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

 5-27-15  
Signature of Department Head Date

 5-28-15  
Signature of County Executive Date

INFORMATION  
ONLY

POSTED

14012779

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

Fund Number 101 Cost Center Number 052600

Fund Name General Cost Center Name Data Processing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	2000.00
Total Transferred to:		2,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request  
To purchase new laptop computers for commissioners

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

AS

[Signature] 5-27-15  
Signature of Department Head Date

[Signature] 5-28-15  
Signature of County Mayor Date

INFORMATION  
ONLY

POSTED

14012778

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

Department: Purchasing

Account: 101-052200

	Account Number	Description	Amount
<b>TO</b>	101-052200-500332	Legal Notices	435.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			435.00

	Account Number	Description	Amount
<b>FROM</b>	101-052200-500356	Tuition	135.00
Used with transfers	101-052200-500435	Office Supplies	300.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			435.00

Explanation:

To cover cost of bid notices.

*Teresa Johnson* 5/28/15  
Signature of Official/Department Head/Date

*[Signature]* 5-28-15  
Signature of County Mayor/Date

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

**INFORMATION  
ONLY**



14012777

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 20' -20'

Fund Number 101

Cost Center Number 57500

Fund Name Gen Gov

Cost Center Name Soil Conservation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	344.09
Total Transferred to:		344.09

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307	Communication	125.97
355	Travel	218.12
Total Transferred from:		344.09

Reason for Transfer Request

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

ds

*Sandra S. Gregory*  
Signature of Department Head

5-27-15  
Date

*[Signature]*  
Signature of County Mayor

5-28-15  
Date

INFORMATION  
ONLY

POSTED

Blount County Government  
Budget Amendment Request  
FY 14-15

14012745

Type of Amendment:

Transfer   
Increase/Decrease

Department: Maintenance  
Account: 101-051800

	Account Number	Description	Amount
TO	101-051800-500336-00000	Maint. & Repair Services Equip	5,000.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
		Total	5,000.00

	Account Number	Description	Amount
FROM	101-051800-500434-00000	Natural Gas	5,000.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	5,000.00

Explanation: Funds needed in 336  
ds

[Signature]  
Signature of Official/Department Head/Date

[Signature]  
Signature of County Mayor/Date

5-26-15

INFORMATION ONLY

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

POSTED

14012751

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

Department: hwy

Account: 131-revenues

	Account Number	Description	Amount
TO			
Used with transfers			
	131-0-479900-0	other dir fed rev	-9,000.00
(or)	131-0-497000-0	ins recovery	1,543.14
	131-0-433500-0	copy fees	26.75
	131-0-441700-0	misc rev	70.41
APPROPRIATION	131-0-445600-0	damages recovered	150.00
Used with Inc/dec	131-0-469900-0	other state rev	90,585.32
		Total	83,375.62

	Account Number	Description	Amount
FROM	131-0-489900-0	other	83,375.62
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
		Total	83,375.62

Explanation: 4th qtr adj--housekeeping entry to reduce the use of fund balance

Bill Dwyer 4/24/15  
Signature of Official/Department Head/Person

[Signature] 5-26-15  
Signature of County Mayor/Date

Budget Committee  
Date 5/21/15 vote

Approved  yes  nay  pass

Recommendation for commission consideration  yes  nay  pass

Declined  yes  nay  pass

Tabled  yes  nay  pass

Deferred  yes  nay  pass

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

INFORMATION ONLY

POSTED

Blount County Government  
Budget Amendment Request  
FY 13-14

14012742

Type of Amendment:

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

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	122-054150-500399-0	Other Contracted Services	4,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,000.00

	Account Number	Description	Amount
FROM	122-054150-500499-0	Other Supplies and Materials	4,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,000.00

Explanation: To place money in needed accounts.

*James L. Burg* 5/22/15  
Signature of Department Head/Date

*[Signature]* 5-26-15  
Signature of County Mayor/Date

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

INFORMATION  
ONLY

**POSTED**

14012746

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

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: Elections  
Account: 101-51500

	Account Number	Description	Amount
<b>TO</b>	101-51500-500711	Furniture & Fixtures	657.19
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
<b>Total</b>			<b>657.19</b>

	Account Number	Description	Amount
<b>FROM</b>	101-51500-500435	Office Supplies	657.19
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
<b>Total</b>			<b>657.19</b>

Explanation: Change object code for Larry Garner's reimbursement of plastic folding tables he purchased for Elections Office.

Susan Hughes 5/21/15  
Signature of Official/Department Head/Date

[Signature] 5-26-15  
Signature of County Mayor/Date

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

**INFORMATION  
ONLY**



Blount County Government  
 Budget Amendment Request  
 FY 14-15

14012744

Type of Amendment:

Transfer   
 Increase/Decrease

Department: Maintenance  
 Account: 101-051800

	Account Number	Description	Amount
<b>TO</b>	101-051800-500334-00000	Maintenance Agreements	5,000.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			5,000.00

	Account Number	Description	Amount
<b>FROM</b>	101-051800-500452-00000	Utilities	5,000.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			5,000.00

Explanation: Funds needed in 334

DR Garner   
 Signature of Official/Department Head/Date

 5-26-15  
 Signature of County Mayor/Date

**INFORMATION ONLY**

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

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

14012743

**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	101-052400-500204-0	State Retirement	\$650
	101-052400-500207-0	Employee Insurance - Health	\$5,320
	101-052400-500414-0	Duplicating Supplies	\$200
(or)			
<b>APPROPRIATION</b> Used with Incr/Decr			
			\$6,170

	Account Number	Description	Amount
<b>FROM</b> Used with Transfers	101-052400-500162-0	Clerical Personnel	\$4,470
	101-052400-500168-0	Temporary Personnel	\$1,700
(or)			
<b>EST. REVENUE</b> Used with Incr/Decr			
			\$6,170

**Explanation:** This transfer will correct shortages in some of our operating accounts.

83

      5-20-15            5-26-15  
 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.

**INFORMATION  
ONLY**

POSTED

Blount County Government  
Budget Amendment Request  
FY 14-15

14012741

Type of Amendment:

Transfer   
Increase/Decrease

Department: hwy  
Account: 131-063100

	Account Number	Description	Amount
<b>TO</b>	131-063100-500451-0	uniforms	5,000.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			5,000.00

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

Explanation: 4th qtr adj *h*

*Bill Doolan*  
Signature of Official/Department Head/Date

*Ed Hall* 5-26-15  
Signature of County Mayor/Date

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

**INFORMATION ONLY**

POSTED

Blount County Government  
Budget Amendment Request  
FY 14-15

14012332

Type of Amendment:

Transfer   
Increase/Decrease

Department: Circuit Court Clerk  
Account: 101-53120

	Account Number	Description	Amount
<b>TO</b>	101-53120-500330	Lease Payments	350.00
Used with transfers	101-53120-500707	Building Improvements	3,635.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
		Total	3,985.00

	Account Number	Description	Amount
<b>FROM</b>	101-53120-500334	Maintenance Agreements	3,985.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	3,985.00

Explanation: Cover shortage on copier lease; carpet and tile for renovation of collection  
department

[Signature] 5/20/15      [Signature] 5-26-15  
Signature of Official/Department Head/Date      Signature of County Mayor/Date

INFORMATION  
ONLY

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

**POSTED**

14012330

**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>	131-062000-500451-0	uniforms	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>	131-062000-500436-0	other rd materials	2,500.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with Inc/Dec			
Total			2,500.00

Explanation: class 3 reflectives *AS*

*Bill Dunlap* 9/20/15  
Signature of Official/Department Head/Date

*Edith* 5-20-15  
Signature of County Mayor/Date

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

**INFORMATION  
ONLY**

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

**POSTED**  
14012338

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: Probation  
Account: 101-53910

	Account Number	Description	Amount
<b>TO</b>	101-53910-500210	Unemployment	125.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with Inc/dec			
<b>Total</b>			<b>125.00</b>

	Account Number	Description	Amount
<b>FROM</b>	101-53910-500355	Travel	125.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
<b>Total</b>			<b>125.00</b>

Explanation: Due to a recent turnover of employees, my budget fell short in the Unemployment line and the transfer would rectify the deficit in the unemployment line.

Joni Deroff 5/18/15  
Signature of Official/Department Head/Date

*AS*

Edith 5-20-15  
Signature of County Mayor/Date

**INFORMATION  
ONLY**

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

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

**POSTED**

14012337

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: County Commission  
Account: 101-051100

	Account Number	Description	Amount
<b>TO</b>	101-051100-500356	Tuition	250.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with Inc/dec			
Total			250.00

	Account Number	Description	Amount
<b>FROM</b>	101-051100-500355	Travel	250.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
Total			250.00

Explanation: to provide funds for TCSA conference registrations

*Margaret M. Dyer*  
Signature of Official/Department Head/Date

*[Signature]* 5-20-15  
Signature of County Mayor/Date

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

**INFORMATION  
ONLY**

POSTED

14012336

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

Department: PLANNING  
Account: 101-051720

	Account Number	Description	Amount
<b>TO</b>	101-051720-500320-00000	DUES & MEMBERSHIPS	500.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
		Total	500.00

	Account Number	Description	Amount
<b>FROM</b>	101-051720-500308-00000	CONSULTANT	500.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	500.00

Explanation: TO PAY FOR MEMBERSHIP DUES

Signature of Official/Department Head/Date

Signature of County Mayor/Date

5/18/15

5-20-15

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

INFORMATION  
ONLY

POSTED

14012335

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

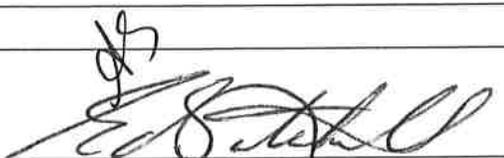
Department: PLANNING  
Account: 101-051720

	Account Number	Description	Amount
<b>TO</b>	101-051720-500435-00000	OFFICE SUPPLIES	240.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
		Total	240.00

	Account Number	Description	Amount
<b>FROM</b>	101-051720-500432-00000	LIBRARY BOOKS	240.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	240.00

Explanation: NEEDED FOR OFFICE SUPPLIES

  
Signature of Official/Department Head/Date  
5/18/15

  
Signature of County Mayor/Date  
5-20-15

INFORMATION ONLY

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

POSTED

14012260

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veterans Services

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Printing- Stationery-Forms	150.00
414	Duplicating Supplies	252.11
Total Transferred to:		402.11

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	402.11
Total Transferred from:		402.11

Reason for Transfer Request:

\_\_\_\_\_  
\_\_\_\_\_

  
Signature of Department Head

5-13-15  
Date

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

  
Signature of County Executive

5-18-15  
Date

INFORMATION  
ONLY

352-BN

**POSTED**

14012261

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

**Type of Amendment:**

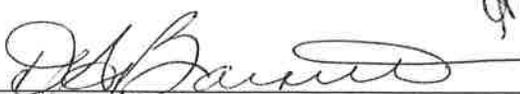
Transfer   
Increase/Decrease

Department: Library  
Account: 115

	Account Number	Description	Amount
<b>TO</b>	115-056500-500499	Other supplies & materials	1,500.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with Inc/dec			
Total			1,500.00

	Account Number	Description	Amount
<b>FROM</b>	115-056500-500318	Debt collection services	1,500.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
Total			1,500.00

Explanation: purchase of (2) back up batteries for servers

  
Signature of Official/Department Head/Date

 5-18-15  
Signature of County Mayor/Date

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

**INFORMATION  
ONLY**

POSTED

14012250

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

Department: hwy  
Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500404-0	hot mix	25,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			25,000.00

	Account Number	Description	Amount
FROM	131-062000-500145-0	equip op-light	2,000.00
Used with transfers	131-062000-500147-0	truck drivers	5,000.00
	131-062000-500143-0	equip op	5,000.00
	131-062000-500144-0	equip op-heavy	1,000.00
(or)	131-062000-500187-0	overtime	2,000.00
	131-062000-500189-0	other sal	5,000.00
	131-062000-500205-0	emp ins	5,000.00
EST REVENUE			
Used with Inc/dec			
Total			25,000.00

Explanation: 4th qtr adj

*JS*

*Bill Rulap* 5/18/15  
Signature of Official/Department Head/Date

*[Signature]* 5-18-15  
Signature of County Mayor/Date

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

INFORMATION  
ONLY

POSTED

Blount County Government  
Budget Amendment Request  
FY 14-15

14012236

Type of Amendment:

Transfer   
Increase/Decrease

Department: hwy  
Account: 131-063100

	Account Number	Description	Amount
TO	131-063100-500717	mtnce equip	2,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			2,000.00

	Account Number	Description	Amount
FROM	131-063100-500707-0	bldg mtnce	2,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			2,000.00

Explanation: 4th qtr adj-parts

*DS*

*Bill Davenport* 5/14/15  
Signature of Official/Department Head/Date

*[Signature]* 5-18-15  
Signature of County Mayor/Date

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

INFORMATION  
ONLY



POSTED

14012249

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

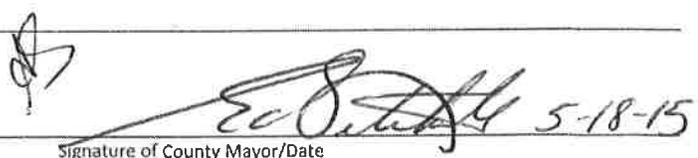
Department: Drug Task Force  
Account: 054150

	Account Number	Description	Amount
<b>TO</b>	363-054150-500452-0	Utilities	1,500.00
Used with transfers	363-054150-500716-0	Law Enforcement Equipment	1,500.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			3,000.00

	Account Number	Description	Amount
<b>FROM</b>	363-054150-500716-00113	Law Enforcement Equip (NADDI)	3,000.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			3,000.00

Explanation: To zero out NADDI grant funds

 3/13/2015  
 Signature of Official/Department Head/Date

 5-18-15  
 Signature of County Mayor/Date

POSTED

14012248

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

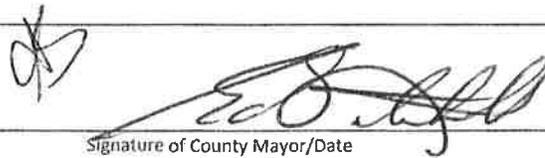
Department: Drug Task Force  
Account: 054150

	Account Number	Description	Amount
TO	363-054150-500399-0	Other Contracted Services	1,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			1,500.00

	Account Number	Description	Amount
FROM	363-054150-500716-0	Law Enforcement Equip	1,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			1,500.00

Explanation: To continue contracted services through June 30

 5/15/15  
Signature of Official/Department Head/Date

 5-18-15  
Signature of County Mayor/Date

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

INFORMATION  
ONLY

**POSTED**

14012227

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

Type of Amendment:

Transfer   
Increase/Decrease

Department: Extended School Program  
Account: 146-73300

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers	146-73300-103	Assistant	995.00
	146-73300-204	State Retirement	5,000.00
	146-73300-422	Food	2,000.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
		Total	7,995.00

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers	146-73300-166	Custodial Personnel	7,995.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	7,995.00

Explanation: Transfer funds for projected line item short falls.

Signature of Official/Department Head/Date

*Joy Lynn* 4-9-15

Signature of County Mayor/Date

*[Signature]* 5-13-15

**"Approved By The Board Of Education"** 5-7-15

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

**INFORMATION  
ONLY**

POSTED

Blount County Government  
Budget Amendment Request  
FY 14-15

14012226

Type of Amendment:

Transfer   
Increase/Decrease

Department: School Nutrition  
Account: 143-73100

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers	143-73100-336	Maintenance & Repair	17,000.00
(or)			
<b>APPROPRIATION</b>			
Used with Inc/dec			
		Total	17,000.00

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers	143-73100-354	Transportation Commodities	17,000.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	17,000.00

Explanation: Transfer excess funds to R&M for much higher than expected costs of fixing cafeteria kitchen equipment.

Troy Logan 4-21-15 Ed Stith 6-13-15  
Signature of Official/Department Head/Date      Signature of County Mayor/Date

**"Approved By The Board Of Education"** 5-7-15

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

**INFORMATION ONLY**

POSTED

14012225

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

Department: CTE-Carl Perkins

Account: 142-61501

	Account Number	Description	Amount
TO	142-072130-500355-61501	Travel (CTSO)	595.97
Used with transfers	142-072130-500524-61501	Professional Development	340.00
(or)			
APPROPRIATION			
Used with Inc/dec			
		Total	935.97

	Account Number	Description	Amount
FROM	142-071300-500429-61501	Instructional Supplies and Materials	460.93
Used with transfers	142-071300-500730-61501	Vocational Instructional Equipment	4875.04
(or)			
EST REVENUE			
Used with Inc/dec			
		Total	4935.97

Explanation:

Adjust FY15 budget to align with state approved grant funding

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

Signature of County Mayor/Date

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

INFORMATION  
ONLY



POSTED  
14012223

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

Department: GPSF  
Account: 141-72310

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers	141-72310-331	Legal Fees	3,000.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
		Total	3,000.00

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers	141-72310-356	Tuition	3,000.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	3,000.00

Explanation: Transfer funds to cover higher than expected legal fees.

*Joy Logan* 4-10-15  
Signature of Official/Department Head/Date

*gs* *[Signature]* 5-13-15  
Signature of County Mayor/Date

**"Approved By The Board Of Education"** 5-7-15

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

**INFORMATION ONLY**

POSTED

Blount County Government  
Budget Amendment Request  
FY 14-15

14012222

Type of Amendment:

Transfer

Increase/Decrease

Department: JAIL

Account: 054210

	Account Number	Description	Amount
<b>TO</b>	500335	Maint & Repair Services - Bldg	6,000.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with Inc/dec			
		Total	6,000.00

	Account Number	Description	Amount
<b>FROM</b>	500336	Maint & Repair Services - Equipment	6,000.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
		Total	6,000.00

Explanation:

to place monies in needed account

Signature of Official/Department Head/Date

5-11-15

Signature of County Mayor/Date

5-13-15

INFORMATION  
ONLY

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

POSTED

Blount County Government  
Budget Amendment Request  
FY 14-15

14012221

Type of Amendment:

Transfer   
Increase/Decrease

Department: Civil Defense  
Account: 101-54410

	Account Number	Description	Amount
<b>TO</b>	101-54410-500435	Office Supplies	22.31
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
		Total	22.31

	Account Number	Description	Amount
<b>FROM</b>	101-54410-500348	Postal Charges	22.31
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
		Total	22.31

Explanation: to correct negative balance

 5-07-15  
Signature of Official/Department Head/Date

 5-13-15  
Signature of County Mayor/Date

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

INFORMATION  
ONLY

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

**POSTED**

14012220

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: County Commission  
Account: 101-051100

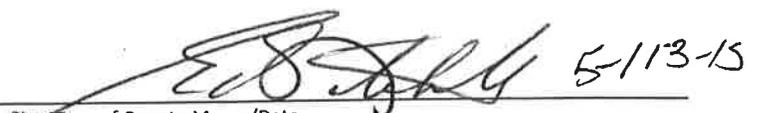
	Account Number	Description	Amount
<b>TO</b>	101-051100-500332	Legal Notices	1,000.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			1,000.00

	Account Number	Description	Amount
<b>FROM</b>	101-051100-500355	Travel	1,000.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			1,000.00

Explanation: To provided funds needed for publication of meeting notices.



Signature of Official/Department Head/Date



Signature of County Mayor/Date

**INFORMATION  
ONLY**

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

POSTED

14011749

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

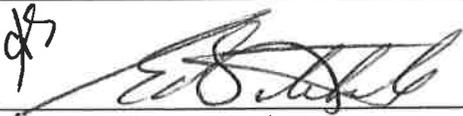
Department: Health  
Account: 55110-500

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers	101-55110-500307	Communications	2000.00
(or)			
<b>APPROPRIATION</b>			
Used with Inc/dec			
		Total	2000.00

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers	101-55110-500452	Utilities	2000.00
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
		Total	2000.00

Explanation: To move unspent utility dollars to cover communication cost

 5-12-15  
Signature of Official/Department Head/Date

  
Signature of County Mayor/Date

INFORMATION ONLY

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

**POSTED**

14011737

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

**Type of Amendment:**

Transfer

Increase/Decrease

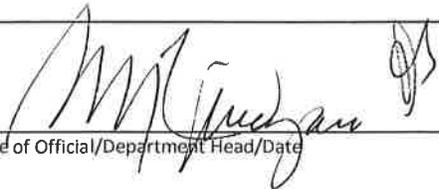
Department: Accounting

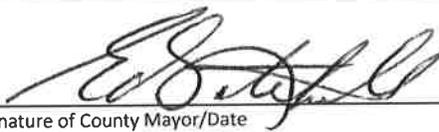
Account: 52100

	Account Number	Description	Amount
<b>TO</b>	101-052100-500320-0	Dues	100.00
Used with transfers	101-052100-500599-0	Other Charges	250.00
	101-052100-500210-0	Unemployment	190.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			540.00

	Account Number	Description	Amount
<b>FROM</b>	101-052100-500356-0	Tuition	540.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			540.00

Explanation: To align accounts to cover upcoming TSCPA dues, professional privilege tax, & unemployment for transitional employees.

  
Signature of Official/Department Head/Date

  
Signature of County Mayor/Date

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

**INFORMATION  
ONLY**

POSTED

14011749

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

Department:

Health

Account:

55110-500

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers	101-55110-500307	Communications	2000.00
(or)			
<b>APPROPRIATION</b>			
Used with Inc/dec			
Total			2000.00

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers	101-55110-500452	Utilities	2000.00
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
Total			2000.00

Explanation:

To move unspent utility dollars to cover communication cost

  
Signature of Official/Department Head/Date

5-12-15

RS

Signature of County Mayor/Date

INFORMATION ONLY

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

POSTED

14011734

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

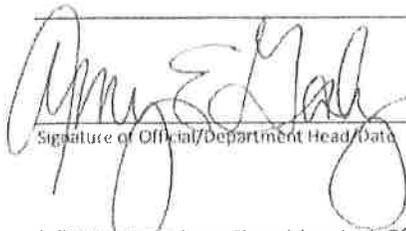
Transfer   
Increase/Decrease

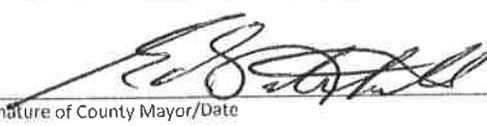
Department: Drug Court  
Account: 53200-128

	Account Number	Description	Amount
TO	101-053200-500208-128	Dental Insurance	255.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			255.00

	Account Number	Description	Amount
FROM	101-053200-500201-128	Social Security	175.00
Used with transfers	101-053200-500204-128	Retirement	1.00
	101-053200-500210-128	Unemployment	34.00
	101-053200-500212-128	Medicare	40.00
(or)	101-053200-500435-128	Office Supplies	5.00
EST REVENUE			
Used with Inc/dec			
Total			255.00

Explanation: Budgeted for 2 people for dental insurance; need is for 3 emp'ees.

 5-5-15 *AM*  
Signature of Official/Department Head/Date

 5-8-15  
Signature of County Mayor/Date

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

**INFORMATION ONLY**

POSTED

14011733

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

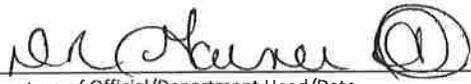
Transfer   
Increase/Decrease

Department: Maintenance  
Account: 051800

	Account Number	Description	Amount
<b>TO</b>	101-051800-500334-00000	Maintenance Agreements	1,643.72
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			1,643.72

	Account Number	Description	Amount
<b>FROM</b>	101-051800-500338-00000	Maintenance & Repair Serv-vehicle	1,643.72
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			1,643.72

Explanation: More funds are needed in the Maintenance Agreements account for the remainder of '14-'15 budget year.

   
Signature of Official/Department Head/Date

 5-8-15  
Signature of County Mayor/Date

INFORMATION ONLY

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

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

**POSTED**

14011732

**Type of Amendment:**

Transfer   
 Increase/Decrease

Department: Maintenance  
 Account: 051800

	Account Number	Description	Amount
<b>TO</b>	101-051800-500307-00000	Communications	526.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
<b>Total</b>			<b>526.00</b>

	Account Number	Description	Amount
<b>FROM</b>	101-051800-500336-00000	Maintenance & Repair Serv-Equip.	526.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
<b>Total</b>			<b>526.00</b>

Explanation: More funds are needed in the Communications account for the remainder of '14-'15 budget year.

*ds*

*W. L. Turner*  Signature of Official/Department Head/Date

*E. Stahl*  Signature of County Mayor/Date

5-8-15

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

**INFORMATION  
ONLY**

POSTED

14011731

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>	101-53500-500499	Other Supplies and Materials	750.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			750.00

	Account Number	Description	Amount
<b>FROM</b>	101- <del>53120</del> -500599	Other Charges	750.00
Used with transfers	53500		
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			750.00

Explanation: Judges robe for Juvenile magistrate and other miscellaneous supplies.

 5/4/15  
Signature of Official/Department Head/Date

 5-8-15  
Signature of County Mayor/Date

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

INFORMATION  
ONLY



POSTED

14011729

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

Department: General Sessions Judges  
Account: \_\_\_\_\_

	Account Number	Description	Amount
TO	101-053310-500189	Other Salaries	3,300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
		Total	3,300.00

	Account Number	Description	Amount
FROM	101-053310-500399	Other Contracted Services	3,300.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
		Total	3,300.00

Explanation: Special Judge Pay

*AS*

*[Signature]*  
Signature of Official/Department Head/Date  
Robert L. Headrick for  
William R. Brewster, Jr. 5/5/15

*[Signature]* 5-8-15  
Signature of County Mayor/Date

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

INFORMATION ONLY

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

**POSTED**

14011 728

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: Circuit Court Clerk

Account: 101-53120

	Account Number	Description	Amount
<b>TO</b>	101-53120-500399	Other Contracted Services	300.00
Used with transfers	101-53120-500356	Tuition	300.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			600.00

	Account Number	Description	Amount
<b>FROM</b>	101-53120-500334	Maintenance Agreements	600.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			600.00

Explanation: Adding fax board to accounting copier; shortage in tuition for seminar registration

*Mary Delloops* 5/5/15  
Signature of Official/Department Head/Date

*[Signature]* 5-8-15  
Signature of County Mayor/Date

**INFORMATION  
ONLY**

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



POSTED

14011726

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

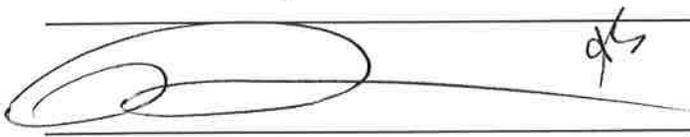
Transfer   
Increase/Decrease

Department: General Liability  
Account: \_\_\_\_\_

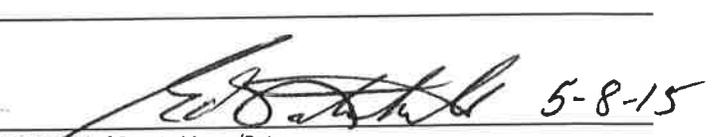
	Account Number	Description	Amount
<b>TO</b>			
Used with transfers	263-58900-500331	Legal fees	3860.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
		Total	3860.00

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers	263-58900-500516	self-insured claims	3860.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	3860.00

Explanation: To bring account out of negative. And have funds for future legal bills.



Signature of Official/Department Head/Date

 5-8-15

Signature of County Mayor/Date

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

**INFORMATION ONLY**



POSTED

14011735

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

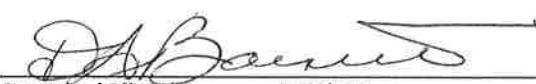
Department: Library  
Account: 115-056900

	Account Number	Description	Amount
TO	115-056900-499	Other Supplies & Materials	6.37
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			6.37

	Account Number	Description	Amount
FROM	115-056900-500421	Food Preparation Supplies	6.37
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			6.37

Explanation: Petty cash reimbursement

\_\_\_\_\_  
\_\_\_\_\_

  
Signature of Official/Department Head/Date

 6-8-15  
Signature of County Mayor/Date

INFORMATION  
ONLY

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



FDIC www.cbbcbank.com  
Fingertip Banking (865)977-5999

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

Blount County  
977-5900

Knox County  
380-1341



1274343

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

Date 4/30/15 Page 1 of 1  
Account Number Ending 4100  
Enclosures

---- CHECKING ACCOUNT ----

With CBBC Mobile Banking you can stay connected to your bank 24/7. Transfer funds, or pay bills from home, work or on the road. Sign up through BankOnLine. Not a BankOnLine customer, visit any branch or www.cbbcbank.com for an application.

SIMPLY BUSINESS		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	4/01/15 thru 4/30/15
Previous Balance	11,862.74	Days in the statement period	30
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
4/01	11,862.74

