

Budget Committee Meeting
Blount County Courthouse
July 6, 2015 at 5:30
Agenda

A. Roll Call

B. Emergency Announcement

C. Input on Items on the Agenda

D. Approval of June 8, 2015 Minutes

E. Finance

1. Increases
 - a. Social, Cultural & Recreational Projects (Fund 101-091150) reallocates grant monies that lapsed at 6/30/15
 - b. Circuit Court Clerk (Fund 101-53120) to utilize funds out of their data processing reserve for computers and software
 - c. Schools – Education Capital Projects (Fund 189-091300) for camera security at Townsend Elementary
 - d. General Purpose Schools (Fund 141-various) to align BoE approved budget with County Commission adopted budget
 - e. BCSO (Fund 141-54110) to pay state mandated supplement to officers

F. Discussion/Possible Action

1. Grant Applications – *no matching required*
 - a. Library – Jane L. Pettway Foundation (monies for tables and chairs)
 - b. Library – LSTA Technology (monies for computer technology)
 - c. Sheriff's Office – JAG Local Solicitation –USDOJ (monies for radio equipment)
2. Information Only-
 - a. Knox County Regional Forensic Center notice of 5% increase in Autopsy Services
 - b. Blount County Emergency Communications District Budget – Judge Brewer
 - c. Recovery Court Grant Contract renewal

G. Financial Reports (Information Only)

H. Input on Items not on the Agenda

I. Adjournment

Blount County Government
Budget Committee
Monday, June 8, 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

Rob Britt spoke on schools.

Approval of Minutes

A motion was made by Jerome Moon and seconded by Mike Lewis to approve the minutes of the May 11, 2015 meeting. The motion passed on a voice vote.

Increases/Decreases and Transfers

E. 1. A. **Library, Fund 115** – Transfer of \$3725 to cover part time café hours.

A motion was made by Sharon Hannum 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. B. **Sheriff's Office, Fund 101-054110** – Increase of \$3000 for office supplies.

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. C. **Sheriff's Office, Fund 101-054110** – Increase of \$15,400 for law enforcement supplies/equipment.

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. D. **Sheriff's Office, Fund 101-054110** – Increase of \$1000 to cover overtime.

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. E. **Sheriff's Office, Fund 101-054110** – Increase of \$189,917.82 to cover overtime.

A motion was made by Sharon Hannum 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. F. **Sheriff's Office, Fund 101-054110** – Increase of \$7653.49 to cover overtime.

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. G. **Sheriff's Office, Fund 101-054210** – Transfer of \$98,000 to cover medical/dental costs.

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

E. 1. H. **Sheriff's Office, Fund 101-054210** – Transfer of \$142,000 to cover medical/dental costs.

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. I. **Sheriff's Office, Fund 101-054210** – Transfer of \$23,000 to cover food costs.

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

E. 1. J. **Sheriff's Office, Fund 101-054210** – Transfer of \$69,000 to cover food costs.

A motion was made by Sharon Hannum 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. K. **Sheriff's Office, Fund 101-054210** – Transfer to cover food costs - Info Only.

E. 1. L. **Debt Service, Fund 151** – Transfer of \$344,998 for reclassification purposes.

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. M. **Victims Assistance Program, Fund 101-53930** – Transfer of \$3500 to put revenue in correct court account.

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

E. 1. N. **Other General Administrative, Fund 101-51900** – Transfer of \$84,000 to put revenues in correct court account.

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

- E. 1. O. **Other General Administrative, Fund 101-51900** – Increase of \$47,525 to cover retiree insurance and postage.

A motion was made by Sharon Hannum 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. P. **General County, Fund 101** – Transfer of \$173,000 to put revenues in correct account.

A motion was made by Sharon Hannum 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 –

A. BCSO Bulletproof Vest Partnership Grant - A motion was made by Jerome Moon and seconded by Sharon Hannum to forward to full commission with Budget Committee recommendation. The motion passed on a roll call vote.

B. Maintenance Dept.: TDEC- Clean Energy Grant - A motion was made by Sharon Hannum and seconded by Jerome Moon to forward to full commission with Budget Committee recommendation. The motion passed on a roll call vote.

- F. 2. Memorandum of Understanding between BC Animal Shelter and SMACF – transport fees
A motion was made by Sharon Hannum and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation. The motion passed on a roll call vote.

- F. 3. FY2015-16 Budget –

A. Certified Tax Rate – final certified tax rate was provided as information only

B. Affidavit of Publication – proof of publication of intent to increase property tax rate above certified rate was provided for information only

C. Tax Levy Resolution

D. Appropriation Resolution

A motion was made by Jerome Moon, seconded by Sharon Hannum, and passed by roll call vote to forward to full commission.

- F. 4. FY2014-15 Year-End Closing/Audit – for information only

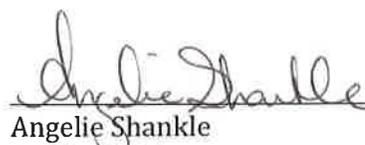
Input on Items not on the Agenda

None

There being no further business to come before the Committee, the meeting was adjourned at 6:15 PM.



Susan Gennoe
Accounting Manager



Angelie Shankle
Sr. Financial Analyst

To: Budget Committee

From: Jackie Glenn, Blount County Records Manager & Archivist

Date: June 26, 2015

Re: National Endowment for the Humanities

“Sustaining Cultural Heritage Collections Grant” #PF-501461-14

Blount County Records Management and Archives Department was awarded a “Sustaining Heritage Collections Grant” in the amount of \$119,100.00 in July, 2014 with the Grant period ending September 2015. Original Budget Amendment request was approved by the Budget Committee and County Commission in August, 2014 meetings.

I’m requesting a Budget Amendment in the amount of \$77,041.06 to reallocate a portion of the money into reserve for expenses that will occur in the 2015-2016 Budget.

Thank you for your cooperation.

**Blount County Government
Budget Amendment Request
FY ~~14-15~~ 15-16**

Type of Amendment:

Transfer
 Increase/Decrease

Department: 91150
 Account: Capital-Social, Recreational

	Account Number	Description	Amount
TO	101-091150-500707-0	Building Improvements	17,041.06
Used with transfers	101-091150-500790-0	Other Equipment	60,000.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			77,041.06

	Account Number	Description	Amount
FROM	101-0-489900-0	Other (Use of Fund Balance)	10,041.06
Used with transfers	101-0-479900-0	Other Direct Federal Revenue	67,000.00
(or)			
EST REVENUE			
Used with Inc/dec			
Total			77,041.06

Explanation: NEH Grant # PF-501461-14 appropriations lapsed at 06/30/15. This
reallocates the money originally approved, with a portion that was reserved relative to
06/30/15 year end.

Jackie Glenn 6/26/15
 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.

fee, plus the sheriff's fee for each additional defendant, in a proceeding to sell real estate.

(8) The clerks of the various courts have the authority to invest idle funds held under their control, not otherwise invested. Such investments shall be in banks or savings and loan associations operating under the laws of the state or under the laws of the United States; provided, that such deposits are insured under the federal deposit insurance corporation. Such investments shall not exceed the amounts that are federally insured, unless otherwise fully collateralized under a written collateral agreement, or unless the funds are deposited with an institution that is a member of the state collateral pool. The interest on such investments shall become part of the fees of the court clerk and the clerk shall be required to account for interest received, the same as with other fees received. Any funds authorized to be invested may be invested by the clerk in the local government investment pool administered by the state treasurer.

(9) Nothing in this section shall be construed to relieve the clerks of courts from the responsibility of investing funds held under their control, pursuant to court order or under the rules of court. The interest on those investments shall accrue to the benefit of those directed by the court or by agreement of the parties to the litigation.

(10) For investing funds, the clerk shall receive a fee of five percent (5%) of the earnings of such investment.

(11) For preparing a record on appeal from a court of record to an appellate court, the fee shall be three hundred dollars (\$300).

(12) Whenever the clerk is required by law or by a judge to send documents by certified or registered mail, the clerk is entitled to recover the clerk's actual costs for mailing the documents.

(j) Earmarked funds for computerization. (1) Out of all the general filing fees charged by court clerks, two dollars (\$2.00) of the amount collected shall be earmarked for computer hardware purchases or replacement, but may be used for other usual and necessary computer related expenses at the discretion of the clerk. Such amount shall be preserved for these purposes and shall not revert to the general fund at the end of a budget year if unexpended.

(2) Effective July 1, 2012, all the general filing fees charged by court clerks shall be increased by two dollars (\$2.00). The amount collected pursuant to this two-dollar increase shall be earmarked, along with the two dollars (\$2.00) in subdivision (j)(1), for the purposes set forth in subdivision (j)(1), and shall be preserved for those purposes and shall not revert to the general fund at the end of a budget year if unexpended. Pursuant to subsection (1), the fees increased by this subdivision (j)(2) shall not be assessed against the state or otherwise represent a cost to the state in criminal cases, child support actions, mental health proceedings, actions under the Tennessee Adult Protection Act, compiled in title 71, chapter 6, part 1, actions with regard to child care licensing, and collection efforts brought by the department of human services.

(k) **Costs in extraordinary cases.** In any extraordinary cases, the clerk may petition the judge to award reasonable costs, in excess of the amounts provided in this section, to reimburse the clerk for the additional services demanded by

**Blount County Government
Budget Amendment Request
FY 14-15-16**

Type of Amendment:

Transfer
 Increase/Decrease

Department: Circuit Court Clerk
 Account: 101-53120

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
	101-53120-500334	Maintenance Agreements	23,920.00
	101-53120-500709	Data Processing Equipment	24,000.00
APPROPRIATION			
Used with inc/dec			
Total			47,920.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
	101-0-489900	Data Processing Reserve	47,920.00
EST REVENUE			
Used with inc/dec			
Total			47,920.00

Explanation: Software support, replacement computers for Juvenile Clerk's office,
and payment Kiosks for collection of fines and cost

Mary Melleps 6/29/15
 Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

**Install Camera Security System at Townsend Elementary
FY 2015-2016**

Cost

Install data drops - labor and materials	\$ 1,740.00
Install HP 3500-24G switch	\$ 2,241.25
12 Smartvue 3MP cameras and server	\$ 4,325.00
Total Project Cost	<u><u>\$ 8,306.25</u></u>

Prepared by: Troy Logan, 5/27/15

Cost Estimates Provided by: John Dalton, 5/27/15

**Blount County Government
Budget Amendment Request
FY. 15-16**

Type of Amendment:

Transfer
 Increase/Decrease

Department: Capital - Schools Undesignated
 Account: 189-xxxxx-11129

	Account Number	Description	Amount
TO			
Used with transfers	189-091300-500708-11129	Communication Equipment	9,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			9,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	189-000000-498000-11129	Transfers In	9,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			9,000.00

Explanation: Purchase and install camera security system at Townsend Elementary.

Tracy Logan 5-27-15
 Signature of Official/Department Head/Date

 Signature of County Mayor/Date

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

Approved By This Board Of Education 6-4-15

**Blount County Government
Budget Amendment Request
FY ~~14-15~~ 15-16**

Type of Amendment:

Transfer
 Increase/Decrease

Department: GPSF
 Account: Fund 141-various

	Account Number	Description	Amount
TO	141-71100-116	Teachers	657,500.00
Used with transfers	141-71100-140	Salary Supplements	29,000.00
	141-71100-163	Educational Assistants	69,000.00
	141-71100-201	Social Security	46,000.00
(or)	141-71100-204	State Retirement	63,000.00
	141-71100-205	Emp Insurance - Dependent	28,000.00
	141-71100-207	Emp Insurance - Health	15,000.00
APPROPRIATION	141-71100-208	Emp Insurance - Dental	1,500.00
Used with inc/dec	141-71100-212	FICA Medicare	14,500.00
Total			923,500.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
	141-000000-465110	Basic Education Program	34,000.00
	141-000000-489900	Fund Balance	278,000.00
EST REVENUE			
Used with inc/dec			
Total			312,000.00

Explanation: Budget amendment to align Board of Education approved budget with the final County Commission adopted budget for FY 15-16.

Page 1 of 19

Troy Ryan 7-1-15

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~~ 15-16

Type of Amendment:

Transfer
 Increase/Decrease

Department: GPSF
 Account: Fund 141-various

	Account Number	Description	Amount
TO	141-71100-429	Instructional Supplie	-35,000.00
Used with transfers	141-71200-116	Teachers	43,000.00
	141-71200-163	Educational Assistants	10,000.00
	141-71200-201	Social Security	3,000.00
(or)	141-71200-204	State Retirement	-2,000.00
	141-71200-205	Emp Insurance - Dependent	8,000.00
	141-71200-207	Emp Insurance - Health	1,000.00
APPROPRIATION	141-71200-208	Emp Insurance - Dental	200.00
Used with inc/dec	141-71200-212	FICA Medicare	1,000.00
Total			29,200.00

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

Explanation: Page 2 of 19

Troy Agan 7-1-15

 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 14-15-15-16**

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: Fund 141-various

	Account Number	Description	Amount
TO	141-72320-103	Assistant Director of Schools	1,100.00
Used with transfers	141-72320-105	Supervisor	1,000.00
	141-72320-161	Secretary	3,700.00
	141-72320-189	Other Salaries	15,000.00
(or)	141-72320-201	Social Security	1,000.00
	141-72320-204	State Retirement	5,300.00
	141-72320-205	Emp Insurance - Dependent	6,600.00
APPROPRIATION	141-72320-206	Emp Insurance - Life	200.00
Used with inc/dec	141-72320-207	Emp Insurance - Health	5,000.00
Total			38,900.00

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

Explanation: Page 11 of 19

Troy Jagan 7-1-15

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~~ 15-16**

Type of Amendment:

Transfer
 Increase/Decrease

Department: GPSF
 Account: Fund 141-various

	Account Number	Description	Amount
TO	141-72410-307	Communications	508,300.00
Used with transfers	141-72410-355	Travel	-5,000.00
	141-72410-524	In-service/PD	-10,000.00
(or)	141-72510-119	Accountants	1,300.00
	141-72510-201	Social Security	100.00
	141-72510-204	State Retirement	200.00
APPROPRIATION			
Used with inc/dec			
Total			494,900.00

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

Explanation: Page 13 of 19

Greg Logan 7-1-15
 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-14-15-15-16

Type of Amendment:

Transfer
 Increase/Decrease

Department: GPSF
 Account: Fund 141-various

	Account Number	Description	Amount
TO	141-72610-166	Custodial Peronnel	26,000.00
Used with transfers	141-72610-201	Social Security	2,500.00
	141-72610-204	State Retirement	4,000.00
	141-72610-206	Emp Insurance - Life	100.00
(or)	141-72610-207	Emp Insurance - Health	1,000.00
	141-72610-208	Emp Insurance - Dental	1,100.00
	141-72610-212	FICA Medicare	1,000.00
APPROPRIATION			
Used with inc/dec			
Total			35,700.00

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

Explanation: Page 14 of 19

Troy Jagan 7-1-15

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~~ 15-16**

Type of Amendment:

Transfer
 Increase/Decrease

Department: GPSF
 Account: Fund 141-various

	Account Number	Description	Amount
TO	141-72610-415	Electricity	-53,000.00
Used with transfers	141-72610-434	Natural Gas	-35,000.00
	141-72610-454	Water & Sewer	-9,000.00
(or)	141-72620-105	Supervisor	700.00
	141-72620-161	Secretary	200.00
	141-72620-167	Maintenance Personnel	34,500.00
APPROPRIATION			
Used with inc/dec			
Total			-61,600.00

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

Explanation: Page 15 of 19

Troy Logan 7-1-15
 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-14-15-15-16**

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: Fund 141-various

	Account Number	Description	Amount
TO	141-72710-105	Supervisor	4,150.00
Used with transfers	141-72710-162	Clerical Personnel	900.00
	141-72710-201	Social Security	300.00
	141-72710-204	State Retirement	400.00
(or)	141-72710-212	FICA Medicare	100.00
	141-72710-729	Transportation Equipment	-16,500.00
APPROPRIATION			
Used with inc/dec			
Total			-10,650.00

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

Explanation: Page 17 of 19

Troy Jagan 7-1-15
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~~ *15-16*

Type of Amendment:

Transfer
 Increase/Decrease

Department: GPSF
 Account: Fund 141-various

	Account Number	Description	Amount
TO	141-72810-120	Computer Programmers	6,100.00
Used with transfers	141-72810-162	Clerical Personnel	900.00
	141-72810-189	Other Salaries	133,400.00
	141-72810-201	Social Security	8,700.00
(or)	141-72810-204	State Retirement	12,900.00
	141-72810-205	Emp Insurance - Dependent	13,200.00
	141-72810-206	Emp Insurance - Life	300.00
APPROPRIATION	141-72810-207	Emp Insurance - Health	10,200.00
Used with inc/dec	141-72810-208	Emp Insurance - Dental	600.00
Total			186,300.00

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

Explanation: Page 18 of 19

Troy Jagan *7-1-15*

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: Blount County Commission

From: Sheriff, James L. Berrong *gLB*

Date: 07.02.15

Re: Late Payment of State In-service Training Supplements

Pursuant to T.C.A. 38.8.111, police officers must complete an in-service training course each year, entitling them to receive a supplement of \$600. The Sheriff's Department supplies the state with a list of officers who have completed the training. The state then cuts a check to the County to pay each of the listed officers, their \$600 supplement. The state was late in sending this check to the County, resulting in our receiving it 1 day prior to the last day of the fiscal year. The check was entered on June 29, 2015 and was for 2014 training. That did not allow enough time to process the individual checks to the officers before the next fiscal year began. As a result, the revenue was posted to fiscal year 2014-15, but will be paid out in 2015-16.

*Due to the fact the revenue was posted last year (101-469902), we are having to appropriate from Fund Balance this year (101-489900).

38-8-111. In-service training Cash supplements.

(a) (1) An eligible local unit of government that requires all police officers to complete an in-service training course each calendar year appropriate to the officer's rank and responsibility and the size and location of the officer's department, of at least forty (40) hours duration at a school certified or recognized by the commission, is entitled to receive a pay supplement of six hundred dollars (\$600) for any one (1) officer in any one (1) year, from the commission, to be paid to each officer, in addition to the officer's regular salary. Police officers are eligible for the pay supplement upon successful completion of forty (40) hours of the in-service training.

**Blount County Government
Budget Amendment Request
FY 15-16**

Type of Amendment:

Transfer (prop to app or rev to rev)

Increase/Decrease (rev to approp/approp to rev)

<input type="checkbox"/>
<input checked="" type="checkbox"/>

Department: SHERIFF

Account: 054110

	Account Number	Description	Amount
	500196	IN-SERVICE TRAINING	93,600.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			93,600.00

	Account Number	Description	Amount
	489900	FUND BALANCE	93,600.00
(or)			
EST REVENUE			
Used with Inc/dec			
Total			93,600.00

Explanation: to put money from State of TN (POST In-Service) into account so that
Officers can be paid for their 2014 State required In-Service Training.

James L. Bray 7-1-2015
 Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Warrant Date: 06/24/2015
Warrant Amount: \$ 93,600.00

State of Tennessee
Remittance Advice

Warrant No: 0004067478

Vendor Number: 0000000015

Agency Information	Invoice Date	Invoice ID	Voucher Number	Paid Amount
Commerce & Insurance 2014 Police Salary Supplements	(615) 741-2705	01/05/2015 Blount County SO 2015	00064429	\$93,600.00

==

101-469982

DATE: 6/29/15

RECEIPT NO: 00078391

AMOUNT: 93,600.00

RECV OF: STATE OF TN/COMM AND INS

COMMENTS:

CLERK: JBAILEY

FUND	CC	OBJECT	PROJ	AMOUNT	PAID BY	PAID BY #
101-000000	-469902	-00000		93,600.00	CK	48051624

COUNTY TRUSTEE

COUNTY MAYOR

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.

Requesting Department: Blount County Public Library

Contact Person's Name, email, phone # (person applying for grant): K.C. Williams

Financial Reporting Person's information (if different than contact): _____

Project/Program Director's Name, email, phone # K.C. Williams

Name of Granting Agency: Jane L. Pettway Foundation

Grant Name: Grant Awards for Churches and Libraries

Is a grant application required? YES NO

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

Grant Funds Requested: \$24,250.00

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form No

Total Amount of Grant: \$ 24,250

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

Equipment - tables and chairs

If the grant is in the application processes, what is the submission deadline? Soft Submission was made in May, Grant awards are this summer

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): _____

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 ******

March 16, 2015

Board of Managers
Jane L. Pettway Foundation
c/o The Trust Company
4823 Old Kingston Pike, Suite 100
Knoxville, TN 37919

Re: Jane L. Pettway Foundation
Grant Proposal 2015-16

Dear Sirs:

Attached please find a grant application from the Blount County Public Library for 2015-16 in the amount of \$24,250.00. This request for funding is part of a comprehensive business plan designed to address four library initiatives: 1) implement efficient/effective internal and external information creation and distribution systems; 2) provide training opportunities in advanced industries (STEM); 3) provide collaborative work spaces for library users; and 4) participate in closing the Internet/technology access gap for residents. The total estimated cost for the complete business plan is \$600,000.00 with funding from multiple sources as follows:

Source	Total Request
Foundation for the Blount County Public Library (Capital Requests)	\$172,947.00
Friends of the Blount County Public Library (Program Support)	\$ 44,275.00
Blount County Public Library Operating Budget (Recurring Expenses)	\$153,200.00
Donor/Sponsorship (Partnership Opportunity)	\$180,000.00
LSTA and Other Grant Requests (Funding from Other Sources)	\$ 50,000.00
Total	\$600,422.00

The BCPL is asking the Jane L. Pettway Foundation to donate/sponsor funding for furnishings for collaborative work spaces as outlined under Initiative Three on page 9 of the *Blount County Public Library Business Plan 2015*, which is included with this application submission. Additionally, the Blount County Public Library Business Plan 2015 provides further explanation and documentation on the rationale behind this plan along with anticipated outcomes.

Thank you for your consideration of this application. Please feel free to contact me with any questions or concerns. I can be reached at 865-599-9260 (mobile) or through email at kwilliams@blounttn.org.

I look forward to hearing from you.

Warm regards,

K.C. Williams, Director
Blount County Public Library

- 2 -
Application for Grant

-
4. Is the applicant controlled by, related to, connected with, or sponsored by another organization? (X) Yes () No
If yes, identify the organization (including its purposes and activities) and explain the relationship:

The BCPL is managed by a seven member Board of Trustees appointed by the Blount County Commission, the City of Maryville Council, and the Alcoa City Commission. The BCPL is a formal department of Blount County Government with the Library Board coordinating with the County Mayor's office.

-
5. List the name, address and title of each member of the applicant's governing board:

See Attached Document - 2015-16 BCPL Board of Trustees

(Name)	(Title or Office)
(Street Address)	(City, State, and ZIP Code)
(Name)	(Title or Office)
(Street Address)	(City, State, and ZIP Code)
(Name)	(Title or Office)
(Street Address)	(City, State, and ZIP Code)

(If more space is needed, attach a separate list.)

-
6. Has the applicant (or any organization listed in 4. above) ever applied for or received a grant from this foundation? () Yes (X) No
If yes, give details:

Application for Grant

Part II. Use of the Proposed Grant

7. Show the amount requested and explain in detail how it will be used. State whether the grant is to be earmarked for the use or benefit of any one person, group, or class of people. If so, for whom?

The total request for this grant is \$24,450.00. Specifications and funding explanation are attached. These funds will be used to purchase furniture for a new collaborative work space in the Information Commons area of the library. This request is made in partial fulfillment of the initiatives outlined in the 2015 Business Plan included with this proposal.

These five workstations will be available for use by teens and adults who need to work both with technology and with other people where professional library staff support is also available.

8. Person to contact if additional information is required by the Foundation:

K.C. Williams (Name) Library Director (Title)

508 N. Cusick Street (Street Address) Maryville, TN 37804 (City, State, and ZIP Code)

865-599-9260 (mobile) / kwilliams@blounttn.org
(Telephone Number and E-mail Address)

Person who would administer the grant/program if approved:

K.C. Williams (Name) Library Director (Title)

865-599-9260 (mobile) / kwilliams@blounttn.org
(Telephone Number and E-mail Address)

Describe his/her experience:

See Attached Resume

Address where the funds, if granted, should be sent:

Attn: Deb Barnett, BCPL Business Manager
(Name)

508 N. Cusick Street
(Street Address)

Maryville, TN 37804
(City, State, and ZIP Code)

Application for Grant

From my own knowledge, I state the information given in Parts I and II is correct. The applicant organization has authorized me to make this application. I further certify that I will notify the Board of Managers of the Jane L. Pettway Foundation of any material change in the above information, including a change in applicant's status as a tax-exempt organization, which occurs prior to receipt by applicant of notice from the Board of Managers of its action on this Application for Grant.

(Signature)

(Date)

(Title or Office)

FOR FOUNDATION USE ONLY

Application For Grant No. _____

Date Application Received _____

Action on Application for Grant

Name of Applicant: _____

Date of Application: _____

Amt. Requested: \$ _____

Part III. To be filled in by Grantor Foundation – Jane L. Pettway Foundation

9. Evaluation: _____

10. Special supervisory or follow-up requirements, if any: _____

11. Remarks: _____

Application for Grant

12 Action taken by Board of Managers on
Application for Grant:

Action Approved:

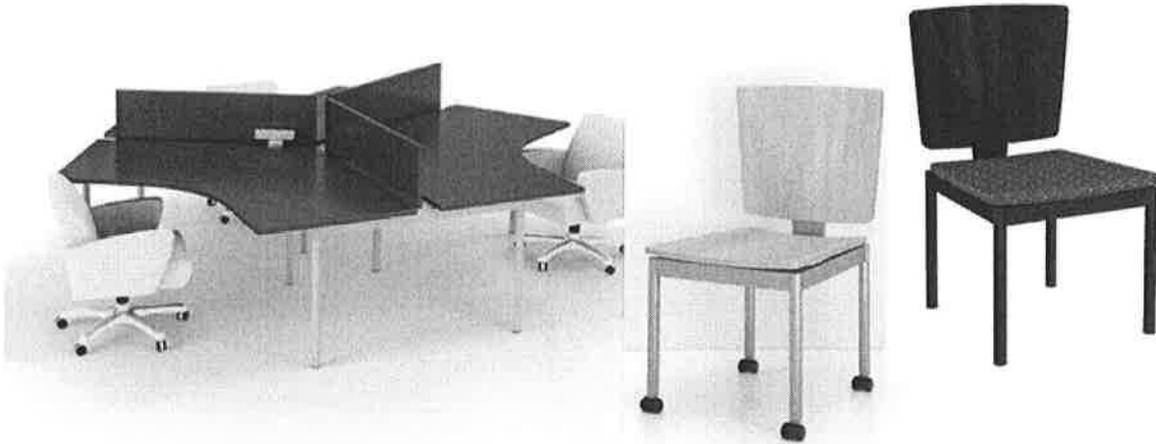
- (a) Approved as requested ()
- (b) Approved as modified, see Remarks ()
- (c) Denied ()
- (d) Date of projected funding _____
- (e) Amount of grant approved \$ _____
- (f) Date of funding _____
- (g) Report on funds use received ()
- (h) Date file closed _____

_____	(Signature of Manager)	(Date)
_____	(Signature of Manger)	(Date)
_____	(Signature of Manager)	(Date)

Collaborative Work Space in the Information Commons

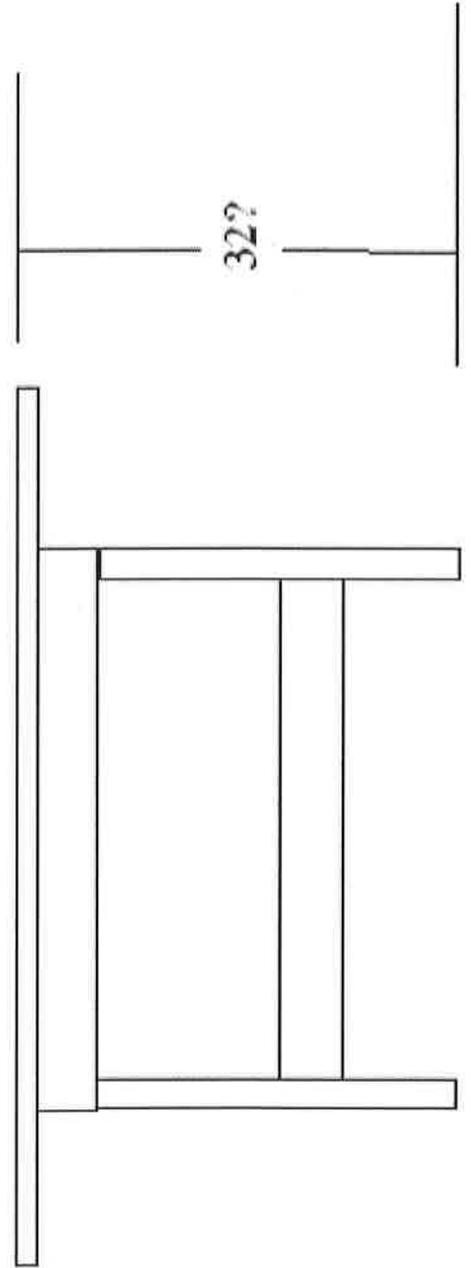
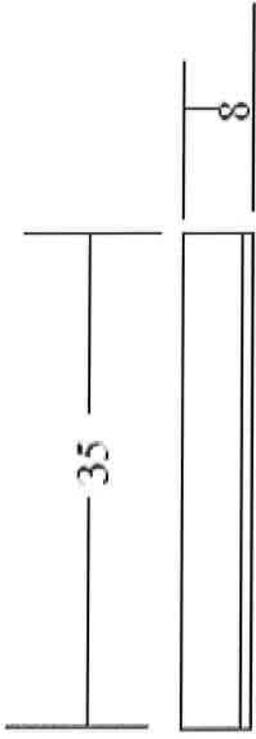
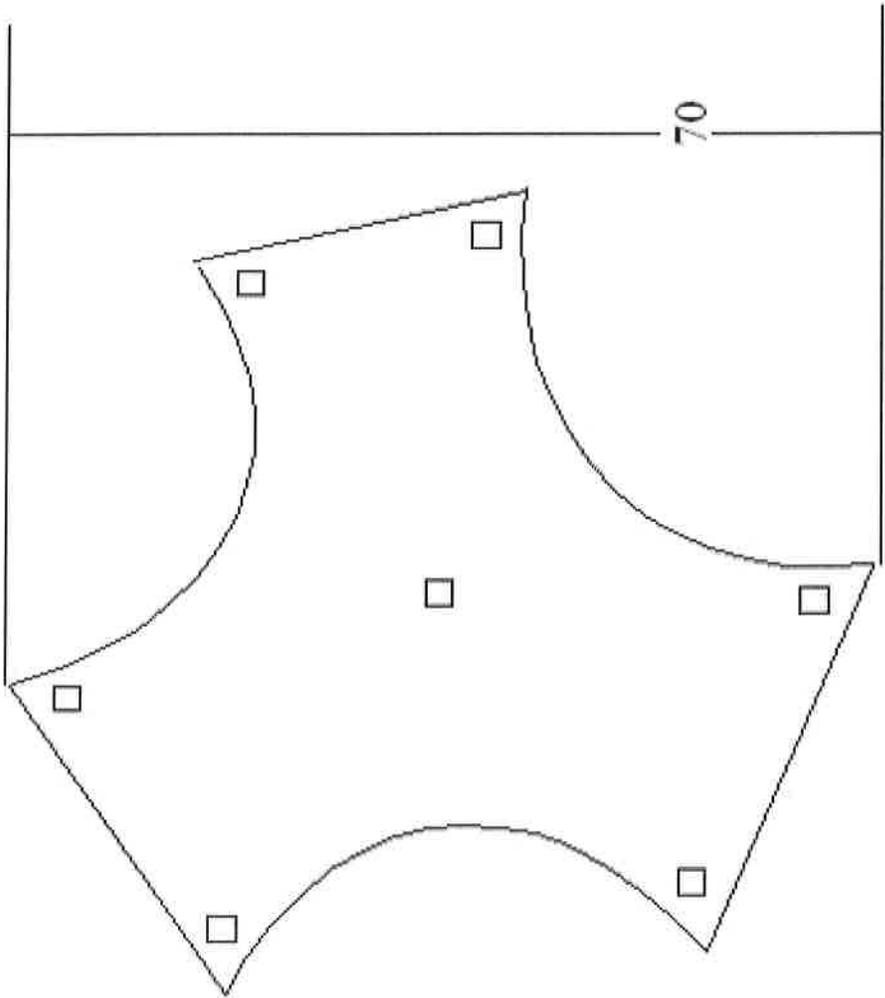
Item	Quantity	Cost per Item	Total	Source
Three-Sided Solid Cherry Tables with removable divider	5	\$ 3,500.00	\$ 17,500.00	To be bid locally - see attached specification sheet
Wood backed chairs with padded seats and casters (cherry)	15	\$ 450.00	\$ 6,750.00	To be bid
Total			\$ 24,250.00	

Design Images



Modified design - one piece table with wood legs, design to mirror existing library tables.

Cherry wood backed chair, metal base, casters, padded seat,



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.

Requesting Department: Blount County Public Library

Contact Person's Name, email, phone # (person applying for grant): K.C. Williams; kwilliams@blounttn.org; 865-599-2960

Financial Reporting Person's information (if different than contact): _____

Project/Program Director's Name, email, phone # K.C. Williams

Name of Granting Agency: TN State Library and Archives

Grant Name: LSTA Technology Grant

Is a grant application required? YES NO

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

Grant Funds Requested:

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form. No. This is a matching funds grant, but the Friends of the Library make a donation to the library revenues for the funding match.

Total Amount of Grant:

Up to \$5000.00

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

This grant is specifically for computer technology.

If the grant is in the application processes, what is the submission deadline? 1-Aug-15

Worksheet reviewed by - _____

Grant Accountant and/or Finance Director: _____

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): _____

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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

**Blount County, Tennessee
Grant (Contract) Worksheet**

(adopted February 21, 2013)

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

Once completed, return the worksheet via e-mail to the Grant Accountant at accounting@blounttn.org.

Requesting Department: Blount County Sheriff's Office

Contact Person's Name, email, phone # (person applying for grant): Doug Hancock, dhancock@blounttn.org 273-5750

Financial Reporting Person's information (if different than contact): Jarrod Millsaps, jmillsaps@bcso.com 273-5132

Project/Program Director's Name, email, phone # Jarrod Millsaps, jmillsaps@bcso.com 273-5132

Name of Granting Agency: USDOJ, Bureau of Justice Assistance

Grant Name: Blount County Sheriff 2015-16 Interoperable Radio Equipment Enhancement - JAG Local Solicitation.

Is a grant application required? YES X NO _____

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

Grant Funds Requested: \$18,383.00

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form
No matching funds required. 100% federal funds

Total Amount of Grant: \$ 18,383

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

Funding for 4 Motorola Interoperable radios, software, hardware and programming. And Misc Accessories and Batteries

If the grant is in the application processes, what is the submission deadline? June 26th, 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): CFDA #16.738

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 ******



KNOX COUNTY REGIONAL FORENSIC CENTER

Office of the Chief Medical Examiner
2761 Sullins Street, Knoxville, TN 37919

June 8, 2015

The Honorable Ed Mitchell
Blount County Government
341 Court Street
Maryville, TN 37804

Dear Mayor Mitchell,

We appreciate and value our relationship and thank you for allowing us to provide Autopsy and Autopsy Related Services for your county. I am sending this letter to let you know that on August 1, 2015 we will be increasing our charges by 5% for Autopsies and Autopsy Related Services. This is the first increase in charges in 4 years.

I would like to let you know about some of the exciting things that have been going on at the Regional Forensic Center over the past few months.

1. On December 16, 2014, we opened our new state of the art and N.A.M.E. accredited facility which doubled our space to 18,000 sq. ft. and increased our capacity to conduct autopsies. The facility was made possible by funding from the State of Tennessee and Knox County government.
2. We have added 13 new staff which includes one new Forensic Pathologist and we are about to hire another Forensic Pathologist.
3. We have worked to guarantee the state law was not changed in order to assure County Mayors have the right to appoint a physician as the Medical Examiner for their county and maintain control over Death Investigation in their counties.
4. Our Forensic Anthropologist has worked multiple cases within the region to positively identify decedents who were not known upon arrival at the facility. In addition, he has worked with local law enforcement and the National Missing and Unidentified Persons System (NamUs) to identify decedents in cold cases.
5. We have hosted multiple training sessions for Death Scene Investigation for Medical Examiners and Death Investigators in the counties we serve.
6. We have worked with Emergency Preparedness groups and participated in several exercises to include a large, full-scale event to assure our integration and preparedness for emergency response events for the region.



KNOX COUNTY REGIONAL FORENSIC CENTER

Office of the Chief Medical Examiner
2761 Sullins Street, Knoxville, TN 37919

Dr. Mileusnic, the Chief Medical Examiner, and our staff take seriously our charge to provide an accurate, timely death investigation, autopsy services, and provide closure for the family. Our Forensic Pathologists are board certified and have vast experience working with law enforcement and prosecutors to present effective cases when action is warranted.

Attached you will find a contract and a fee schedule for services. We would enjoy an opportunity to review these with you either in person or over the phone based on your desire. Please contact Denise Edsell, my administrative assistant, at 865-215-8028. Or, if you prefer, please sign and return the contract.

We look forward to continuing our partnership.

Sincerely,

John M. Lott, M.S., R.N.
Senior Director
Regional Forensic Center

Darinka Mileusnic-Polchan, MD, PhD
Chief Medical Examiner
Regional Forensic Center

Attachments: RFC-Blount County Forensic Center Contract
Regional Forensic Center Fee Schedule

cf: Mr. Randy Vineyard, Finance Director
Robert Potter, M.D., County Medical Examiner

**REGIONAL FORENSIC CENTER
AND
BLOUNT COUNTY
AGREEMENT FOR MEDICAL EXAMINER SERVICES**

THIS AGREEMENT (the "Agreement") dated the 1st day of August, 2015, is by and between Blount County, Tennessee ("County") and Knox County Regional Forensic Center in Knox County, Tennessee ("RFC"). County is joining in the execution of this Agreement for the limited purpose of consenting to the transactions contemplated herein.

WHEREAS, County expressed its wishes to retain the Regional Forensic Center to provide Medical Examiner Autopsy and Autopsy Related Services; and

WHEREAS, these services shall consist of post mortem examinations, related services, and related reports; and

WHEREAS, Knox County Regional Forensic Center, through its Medical Examiner, is willing to provide said post mortem examinations and related services for the County.

NOW THEREFORE, in consideration of the premises, the parties agree as follows:

1. **SCOPE OF SERVICES.** Knox County Regional Forensic Center, through its Medical Examiner, will perform post mortem examinations with autopsy and issue related reports on each case referred by County and related services as requested by the County.
 - a. County shall:
 - i. Notify RFC, verbally and in writing, of anticipated changes in current on scene medical investigator and or county medical examiner or coroner personnel.
 - ii. Notify county medical investigators, county coroner(s), and county medical examiner that all cases reported to the medical examiner's office may be discussed with RFC staff while county officials are present at the death scene, or as soon as practical when communication is limited by geography, to ensure quality, uniform death investigation and protect evidence against contamination and loss. RFC will make qualified recommendations for case disposition to be considered at the discretion of County Medical Examiner.
 - iii. Ensure that county medical investigators, county coroners, and county medical examiners meet the qualifications as set out in Tenn. Code Ann. § 38-7-104 and RFC standard operating procedures.
 - iv. Maintain the capacity to conduct death investigations 365 days a year, 7 days a week, 24 hours a day in accordance with the requirements of Tenn. Code

Ann. § 38-7-101-38-7-119 and RFC standard operating procedures.

- v. Ensure death investigations are conducted in accordance with Tennessee statutes, rules, guidelines, policy, and procedures by review of reports produced by RFC.
- vi. Provide/maintain body transportation services that have capacity to respond to death scenes in a timely manner and transport the body directly from the scene to the RFC when an autopsy is ordered.
- vii. Replenish disposable items for the field medical investigators such as evidence bags, body bags, identification tags with chain of custody documentation, and personal protective equipment.
- viii. Ensure that the on-scene medical investigators have access to a computer and a digital camera to facilitate transfer of case reports and scene/decedent photographs to the RFC.
- ix. Ensure that the on-scene medical investigators have the capacity to call the RFC while at the scene and/or establish alternative communication if remote region prohibits cell or land line use (*i.e.* dispatch).
- x. Ensure that on-scene medical investigators respond to scenes in a timely manner (generally within 30 minutes of notification of death).

b. RFC shall:

- i. Provide consulting services to county medical examiner, medical investigators, and county coroner(s) 365 days per year, 7 days per week, 24 hours per day, in order to determine medical examiner jurisdiction and recommend case disposition based on the guidelines of death investigation set forth by the National Institute of Justice and the RFC.
- ii. Maintain National Association of Medical Examiners ("NAME") Accreditation.
- iii. Conduct death investigations in accordance with Tennessee statutes, rules, guidelines, policies, and procedures.
- iv. Dispatch a forensic pathologist, forensic anthropologist, or medical investigator employed by R F C to select death scenes (homicides, infant/child deaths, and unusual circumstances) upon request.
- v. In conjunction with the Tennessee Office of Chief Medical Examiner, provide initial and continuing forensic training for county medical investigators, county coroner(s), and county medical examiners.
- vi. Provide reports to County Mayor's Office documenting use of service, quality of

death investigation, and areas of improvement when necessary to meet standards of death investigations in accordance with Tennessee statutes, rules, guidelines, policy, and procedures in order to establish transparency and prevent malfeasance.

2. **FEES.** County will present a properly executed Order for Autopsy and pay a fee per case in the amount listed in Schedule A. This agreement may remain in place with changes in Schedule A after a 90 day notice of fee change has been sent to County.
3. **ADDITIONAL SERVICES.** Any additional postmortem toxicology, expert criminal testimony, molecular laboratory testing, including but not limited to genetic, DNA and X-Rays shall be the financial responsibility of County. If performed by Knox County Regional Forensic Center, an additional fee for these services will be incurred. County will be given an opportunity to approve all additional services and fees prior to RFC providing the additional services. See Schedule A for list of additional RFC fees.
5. **RESPONSIBILITY FOR ADDITIONAL FEES.** County shall be responsible for all charges regarding the transportation of said body.
6. **INVOICE.** Knox County shall invoice County for its charges after the completion of each autopsy.
7. **PAYMENT PERIOD.** The charges shall be paid by County within thirty (30) days of receipt of said invoice.
8. **TERMINATION.** Either party may terminate this Agreement upon a ninety (90) day written notice to the other party.
9. **TERM.** This agreement shall remain valid and in effect after signing by both parties. Amendments to services can be made as needed and will be in effect after signing by both parties. Fee schedule amendments will be made as needed and will be in effect 90 days after notification.
10. **LIABILITY.** Knox County Regional Forensic Center and its Medical Examiner shall have no liability for services rendered beyond those specifically enumerated herein.
11. **GOVERNING LAW; FORUM; SERVICE OF PROCESS; VENUE.** This Agreement shall be governed by the laws of the State of Tennessee both as to interpretation and performance. The Chancery Court and/or the Circuit Court of Knox County, Tennessee shall have exclusive and concurrent jurisdiction of any disputes, which arise hereunder.
12. **BINDING EFFECT.** This Agreement shall be binding upon the parties hereto and their respective successors and assigns and, except as otherwise set forth herein, shall inure to the benefit of only the parties hereto.

13. **COUNTERPARTS; FACSIMILE SIGNATURE; ELECTRONIC STORAGE.** This Agreement may be executed in multiple counterparts with the same effect as if the signatories executing the several counterparts had executed a single document and all such executed counterparts shall together constitute one and the same instrument. Signatures submitted by facsimile or other electronic means shall be accepted as originals in the absence of a valid reason to doubt their authenticity. The original of this document, including any and all signature page(s), may be scanned and stored in a computer database or other electronic format and the original(s) destroyed, and any printout or other output readable by human sight, the reproduction of which accurately reproduces the original of this document, may be used for any purpose as if it were the original, including proof of the content of the original writing.
14. **NOTICES.** Any notice required or permitted to be given hereunder may be given by personal delivery or by registered or certified mail, and if given by mail, shall be deemed sufficiently given when deposited in the United States Mail, proper postage prepaid, registered or certified, return receipt requested, and addressed as follows:

<u>RFC</u>	<u>COUNTY</u>
<p>John M. Lott, MS, RN Senior Director Knox County Regional Forensic Center 2761 Sullins Street Knoxville, TN 37919</p> <p>Email: john.lott@knoxcounty.org</p> <p>Phone: 865-215-8028 Fax: 8675-215-8020</p>	<p>The Honorable Ed Mitchell Mayor of Blount County 341 Court Street Maryville, TN 37804</p>

15. **MISCELLANEOUS.** This document constitutes the entire agreement on the subject matter between the parties. No modification of this Agreement shall be binding unless in writing and signed by the party against which it is sought to be enforced. Each party will execute and deliver all additional documents and do all such other acts as may be reasonably necessary to carry out the provisions and intent of this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by themselves or their duly-authorized representative as of the day and year first set out above.

KNOX COUNTY, TENNESSEE

By: _____

Tim Burchett
Mayor of Knox County

Date: _____

Knox County Contract No.: 15-137
Approved as to legal form:

By: Edith Willcox

Date: June 2, 2015

BLOUNT COUNTY, TENNESSEE

By: _____

Ed Mitchell
Mayor of Blount County

Date: _____

Blount County Contract No.: _____
Approved as to legal form:

By:

Date:



**SCHEDULE A: REGIONAL FORENSIC CENTER
FEE SCHEDULE FOR ADDITIONAL SERVICES**

This fee schedule is effective August 1, 2015 for the Regional Forensic Center in Knox County, Tennessee.

SCHEDULE A: RFC FEE SCHEDULE FOR SERVICES		
	Service	FEE
1	Autopsy	\$1,575.00
	Includes: Autopsy, External Exam, Final Autopsy Report, Microbiology and Toxicology Reports. Special tests and expert testimony in a criminal trial are additional costs.	
	Bio-Seal Services	\$175.00
2	External Examination	\$790.00
	Includes: External Exam Report	
	Bio-Seal Services	\$175.00
3	Additional Testing	
	Professional Fees Minimum Charge per Hour	\$790.00
	Lab Test Costs will be added at Cost plus 17% for handling and processing (fee determined at time of service)	TBD AT TIME OF SERVICE
	Transportation and Shipping Cost at Cost (fee determined at time of service)	TBD AT TIME OF SERVICE
4	Expert Testimony	
	<i>Retainer Fee - Medical Examiner, Pathologist, Anthropologist</i>	\$1,500.00
	<i>Deposition Fee - Medical Examiner, Pathologist, Anthropologist</i>	
	Two hours of preparation and review of case materials (Two Hour Min)	\$1,500.00
	Third hour and each hour thereafter	\$525.00
	<i>Case/Trial Testimony - Medical Examiner, Pathologist, Anthropologist</i>	
	Two hours of Preparation and review of case materials	\$1,500.00
	Third hour of Preparation/Review and each hour thereafter	\$525.00
	Testimony as an expert/consultant per hour	\$600.00
	Travel (portal to portal) cost per hour	\$315.00
	Per Diem (per current year GSA rates for the area)	TBD AT TIME OF SERVICE
	Hotel/Travel Accommodations provided by client	TBD AT TIME OF SERVICE
	<i>Deposition Fee - RFC Staff (Investigators, Autopsy Technicians, Forensic Clerks, etc)</i>	
	Two hours of preparation and review of case materials (Two Hour Min)	\$650.00
	Third hour and each hour thereafter	\$210.00



**SCHEDULE A: REGIONAL FORENSIC CENTER
FEE SCHEDULE FOR ADDITIONAL SERVICES**

SCHEDULE A: RFC FEE SCHEDULE FOR SERVICES		
	Service	FEE
	<i>Case/Trial Testimony - RFC Staff (Investigators, Autopsy Technicians, Forensic Clerks, etc)</i>	
	Two hours of Preparation and review of case materials (Two Hour Min)	\$650.00
	Third hour and each hour thereafter	\$210.00
	Testimony as an expert/consultant per hour	\$300.00
	Travel (portal to portal) cost per hour	\$80.00
	Per Diem (per current year GSA rates for the area)	TBD AT TIME OF SERVICE
	Hotel/Travel Accommodations provided by client	TBD AT TIME OF SERVICE
5	Cole Neuroscience Cases	
	<i>Technical Charges</i>	
	Brain Removal; Organ Preparation; Tissue Preparation	\$1,575.00
	Slide/stain preparation (cost of test not included)	\$525.00
	Lab Test Costs will be added at Cost plus 17% for handling and processing (fee determined at time of service)	TBD AT TIME OF SERVICE
	Transportation and Shipping Cost at Cost (fee determined at time of service)	TBD AT TIME OF SERVICE
	<i>Professional Fees Minimum Charge</i>	\$2,100.00
	Includes two hours Reading Slides and Preparing Diagnostic Report	
	Additional Professional Fee per Hour	\$790.00
	Transportation and Shipping Cost at Cost to RFC	TBD AT TIME OF SERVICE
	<i>Brain Removal Only</i>	\$800.00
	Includes: Organ Preparation Only. Shipping charges are not included.	
6	Pathology Services for Non-Medical Examiner Cases	\$5,250.00
	(For requests from Private Citizens to perform autopsy services for cases that fall outside of the Medical Examiner jurisdiction or for an additional review requested by the family or proper authority.)	
	Includes: Autopsy, External Exam, Final Autopsy Report, Microbiology and Toxicology Reports. Special tests and expert testimony in a criminal trial are additional costs.	
	Partial Autopsy	\$3,250.00
	External Examination	\$1,800.00
	Bio-Seal Services	\$250.00



**SCHEDULE A: REGIONAL FORENSIC CENTER
FEE SCHEDULE FOR ADDITIONAL SERVICES**

SCHEDULE A: RFC FEE SCHEDULE FOR SERVICES		
	Service	FEE
	Additional Testing	
	Professional Fees Minimum Charge per Hour	\$1,050.00
	Lab Test Costs will be added at Cost plus 17% for handling and processing (fee determined at time of service)	TBD AT TIME OF SERVICE
	Transportation and Shipping Cost at Cost (fee determined at time of service)	TBD AT TIME OF SERVICE
7	On-Scene Services	
	Personnel (Medical Examiner, Forensic Anthropologist, Medical Investigator, etc)	Hourly Charge will be (Salary plus benefits plus 17%) for each person
	Mileage (GSA approved rate for Knox County)	TBD AT TIME OF SERVICE
8	Anthropology	
	Examination of Skeletal Remains, Single bone	\$225.00
	Examination of Skeletal Remains, Complete	\$2,200.00
	Examination of Skeletal Remains, Partial	\$1,200.00
	Exhumation, per day	\$1,800.00
	Exhumation Autopsy, unnatural death	\$3,500.00
	Trauma Evaluation in Skeletal Remains, per case	\$1,000.00
	Evaluation of Blood Spatter Patterns, from photo	\$150.00
	Evaluation of Blood Spatter Patterns, on scene analysis per hour	\$175.00
	Dental Charting & Full Mouth X-ray	\$350.00
	Dental Comparison for Identification	\$500.00
	Bite-mark Examination & Comparison	\$700.00
9	Facility Use Fee (for approved programs)	
	Facility Use Fee (conference room) per 4 hours	\$500.00
	Facility Use Fee (conference room) if over 4 hours	\$1,000.00
	Facility Cleaning Fee	\$100.00
	Facility Use Deposit Fee	\$250.00
10	Morgue Use Fee	
	If a body is left in the morgue by a county, hospital or other institution over 10 days after receiving a call that the body is ready for pickup, there is a per day fee. The fee will be assessed beginning at midnight following the 10th day of the pickup call. The fee is assessed for the entire day beginning at midnight. There is no pro-rating of the fee. After 30 days, the fee is \$50 per day.	\$25 / day after 10 days \$50 / day after 30 days



**SCHEDULE A: REGIONAL FORENSIC CENTER
FEE SCHEDULE FOR ADDITIONAL SERVICES**

SCHEDULE A: RFC FEE SCHEDULE FOR SERVICES		
	Service	FEE
11	Reports/Certificates/Copies of Records	
	Autopsy Report	\$20.00
	Toxicology Report	\$20.00
	Death Certificate	Service Not Available
	Cremation Certificate	\$25.00
	Medical Records	Per TCA
	Cost of Mailing the Reports is Responsibility of Requester	TBD AT TIME OF SERVICE
Knox County Regional Forensic Center does not transport decedents. It is the responsibility of the requesting organization.		
All hourly rates are billed to the nearest quarter of an hour.		
Late payments, worthless checks, rejected payments:		
	Accounts past due 30-59 days	\$25.00
	Accounts past due 60-89 days	\$35.00
	Accounts past due 90 or more days	\$45.00
Accounts past due 60 days will not be able to receive approvals on requests for cremations.		
Worthless checks and rejected payments will be handled in accordance with Knox County Finance Policy.		

WILLIAM R. BREWER, JR.

JUDGE GENERAL SESSIONS COURT
BLOUNT COUNTY TENNESSEE
DIVISION III
BLOUNT COUNTY JUSTICE CENTER
934 EAST LAMAR ALEXANDER PARKWAY
MARYVILLE, TENNESSEE 37804
(865) 273-5570

June 22, 2015

Ed Mitchell
County Mayor
341 Court Street
Maryville, TN 37804-5906

Re: Blount County Emergency Communications District Budget
Fiscal year 2015/16

Dear Ed:

I writing to you in my capacity as chairman of the Blount County Emergency Communications District, the 911 Board.

TCA 7-86-120 requires each emergency communications district to adopt and operate under an annual budget.

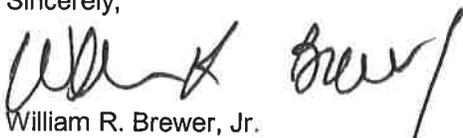
Subsection (a) of TCA 7-86-120 sets out the information to be contained the budget.

Subsection (b) of TCA 7-86-120 provides "Prior to adoption by the district, a copy of the proposed budget shall be filed with the clerk or recorder of the appropriate county or municipality, who shall then distribute copies to members of the appropriate legislative body and to members of municipal legislative bodies participating in the district, at least thirty (30) days before the next scheduled meeting of the legislative body. A copy of the proposed budget shall also be filed with the chief administrative officer of the appropriate county or municipality at the same time the budget is filed with the clerk or recorder..."

In order to comply with the provisions of TCA 7-86-120, enclosed please find a copy of the Blount County Emergency Communications District's proposed budget for fiscal year 2015/16.

If you or any member of your legislative body has any questions, please contact me immediately.

Sincerely,


William R. Brewer, Jr.

WRBjr:spm
Enclosure
cc: Jeff Caylor

Emergency Communications District Blount County

Proposed Operating Budget

2015/2016

<u>Operating Revenues</u>	<u>Current</u>	<u>2015/2016</u>
3004-Base Funding Amount (State Board)	\$1,405,298	\$1,395,630
Total Operating Revenues	\$1,405,298	\$1,395,630
 <u>Operating Expenses</u>		
<u>4000-Salaries and Wages</u>		
4001-Director	\$67,683	\$69,035
4002-Administrative Personnel	\$106,393	\$59,883
4003-Dispatchers	\$652,918	\$680,185
4005-Data Processing Personnel	\$42,994	\$43,846
4008-Overtime	\$10,000	\$10,000
4009-Shift Supervisors	\$120,773	\$155,976
Total Salaries and Wages	\$1,000,761	\$1,018,925
 <u>4100-Employee Benefits</u>		
4101-Social Security	\$62,047	\$63,173
4102-Medicare	\$14,511	\$14,774
4103-Life Insurance	\$2,652	\$2,450
4104-Medical Insurance	\$260,935	\$206,000
4105-Dental Insurance	\$17,000	\$16,000
4106-Disability	\$9,995	\$9,995
4107-Unemployment	\$1,200	\$1,200
4108-Retirement	\$115,488	\$114,730
4110-Retiree Medical Premiums	\$6,124	\$10,304
4111-OPEB	\$14,000	\$5,000
Total Employee Benefits	\$503,952	\$443,626

4200-Contracted Services

4201-Mapping/Addressing	\$400	\$2,000
4203-Auditing Services	\$8,600	\$8,800
4202-Accounting Services	\$4,800	\$4,800
4212-Fees Paid to Service Providers	\$68,688	\$68,688
4216-Janitorial Services	\$10,835	\$12,000
4217-Legal Services	\$500	\$5,000
4218-Maintenance Agreements	\$31,000	\$31,000
4220-NCIC/TBI/TIES	\$2,224	\$2,224
4225-Pest Control	\$800	\$800

Maintenance/Repairs

4232-Radio Maintenance	\$35,400	\$36,000
4233-Building/Facilities Maintenance	\$6,000	\$15,000
4235-Vehicle	\$500	\$700
4236-Vehicle Fuel	\$2,000	\$2,000
4237-Language Line	\$350	\$400
4299-Lawn Maintenance	\$5,100	\$5,100

Total Contracted Services **\$185,697** **\$194,512**

4300- Supplies and Materials

4301-Operating Supplies	\$26,000	\$28,000
4304-Postage/Printing	\$500	\$800
4307-Utilities/Electric	\$41,000	\$43,000
4308-Utilities/Gas	\$2,500	\$3,200
4309-Utilities/Water	\$2,000	\$2,000
4310-General Telephone	\$18,000	\$16,000
4311-Cell Phones	\$4,200	\$2,700
4399-Water Service	\$1,000	\$1,300

Total Supplies and Materials **\$95,200** **\$97,000**

4400 Other Charges

4405-Dues/Memberships	\$3,000	\$3,000
4406-Employee Testing/Exams	\$350	\$700
4407-Workman's Comp	\$3,500	\$3,500
4408-Liability	\$14,000	\$16,000
4409-Property Insurance	\$8,500	\$9,500
4414-Premiums on Surety Bonds	\$1,500	\$1,500
4417-Service Awards	\$750	\$750
4418-Training Expense	\$4,500	\$6,500
4419-Travel Expense	\$5,000	\$8,500
4419-A Travel Mileage	\$300	\$250
4420-Internet	\$18,350	\$18,350
Total Other Charges	\$59,750	\$68,550
Depreciation	\$222,932	\$202,579
Amortization	\$595	\$595
<u>Non-Operating Revenues</u>		
Interest Income	\$10,000	\$6,000
Contribution Blount County	\$302,133	\$324,793
Contribution City of Maryville	\$151,066	\$162,396
Contribution City of Alcoa	\$151,066	\$162,396
Contribution City of Townsend	\$6,104	\$6,562
TECB Grants	\$82,848	\$0
Miscellaneous Income	\$6,000	\$6,000
Rent (Ambulance Service)	\$0	\$27,000
Interest Expense	(\$63,755)	(\$63,755)
Total Non-Operating Revenues	\$645,462	\$631,392
Total Revenues	\$2,050,760	\$2,027,022
	\$2,068,887	\$2,025,787



GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date July 1, 2015	End Date June 30, 2016	Agency Tracking # No Longer Used	Edison ID		
Grantee Legal Entity Name Blount County Government			Edison Vendor ID 15		
Subrecipient or Contractor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor		CFDA # N/A			
		Grantee's Fiscal Year End June			
Service Caption (one line only) Tennessee Certified Recovery Court Program at the Blount County Drug Court					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Governmental Grant Contract Amount
2016	\$70,000.00				\$70,000.00
TOTAL:	\$70,000.00				\$70,000.00
Grantee Selection Process Summary					
<input checked="" type="checkbox"/> Competitive Selection		Grantees are selected in accordance with state policy, department duties, department powers, and commissioner duties and powers as related to serving as the state's mental health and substance abuse authority responsible for planning for and promoting the availability of a comprehensive array of high quality prevention, early intervention, treatment, and habilitation services and supports that meets the needs of service recipients in a community-based, family-oriented system.			
<input type="checkbox"/> Non-competitive Selection					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.				<i>CPO USE - GG</i>	
Speed Chart (optional)		Account Code (optional)			

**GOVERNMENTAL GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES
AND
BLOUNT COUNTY GOVERNMENT**

This Governmental Grant Contract ("Governmental Grant Contract"), by and between the State of Tennessee, Department of Mental Health and Substance Abuse Services, hereinafter referred to as the "State" or the "Grantor State Agency" and Blount County Government, hereinafter referred to as the "Grantee," is for the provision of the Tennessee Certified Recovery Court Program at the Blount County Drug Court, as further defined in the "SCOPE OF SERVICES AND DELIVERABLES."

Grantee Edison Vendor ID # 15

A. SCOPE OF SERVICES AND DELIVERABLES:

- A.1. The Grantee shall provide the Scope of Services and Deliverables ("Scope") as required, described, and detailed in this Governmental Grant Contract.
- A.2. Service Definitions:
- a. The Tennessee Certified Recovery Court Program (TCRCP), formerly the Tennessee Certified Drug Court Program (TCDCP), established by the Tennessee Drug Treatment Act of 2003 (Tennessee Public Chapter No. 335, codified at Tennessee Code Annotated (TCA) Title 16, Chapter 22), enables the establishment of adult and juvenile drug court programs (now recovery court programs) and requires that drug court treatment services are provided to non-violent offenders under the national standards of Ten (10) Key Components outlined in Section A.2.e.
 - b. Participation by defendants in any of the recovery court programs under the TCRCP is voluntary. Services to be provided by the recovery court programs under the TCRCP include intensive court supervision; mandatory drug testing; substance abuse treatment services; and other social services as an alternative to adjudication or incarceration.
 - c. A certified recovery court is required to provide treatment to eligible TCRCP participants. Any substance abuse treatment services must be provided by appropriately licensed and certified personnel approved by the State. Such treatment may be provided 1) in-house under an appropriate facility license issued to the certified recovery court; 2) by licensed and certified staff providing these services for the certified recovery court; or 3) by licensed and certified community treatment providers providing these services to the TCRCP participants at the direction of the certified recovery court.
 - d. "Recovery Courts", for purposes of this Governmental Grant Contract, are specialized courts or court calendars that incorporate intensive judicial supervision; treatment services; sanctions; and incentives to address the needs of non-violent offenders with addiction and/or co-occurring mental health disorders. A recovery court team, composed of the judge; prosecutor; defense attorney; recovery court coordinator; probation officer; treatment providers; and other program staff, works in concert to ensure that defendants have the support of the justice system and treatment services to address their substance abuse problems and mental health needs.
 - e. Ten (10) Key Components are the basic elements that define a Drug Court. Comprehensive information regarding these components can be found at the website of the National Association of Drug Court Professionals (<http://www.nadcp.org>). The Ten (10) Key Components include:
 - (1) Drug Courts integrate alcohol and other treatment services with justice system case processing;

- (2) Using a non-adversarial approach, prosecution and defense counsel promote public safety while protecting participants' due process rights;
 - (3) Eligible participants are identified early and promptly placed in the Drug Court program;
 - (4) Drug Courts provide access to a continuum of alcohol, drug, and other related treatment and rehabilitation services;
 - (5) Abstinence is monitored by frequent alcohol and other drug testing;
 - (6) A coordinated strategy governs Drug Court responses to participants' compliance;
 - (7) Ongoing judicial interaction with each Drug Court participant is essential;
 - (8) Monitoring and evaluation measure the achievement of program goals and gauge effectiveness;
 - (9) Continuing interdisciplinary education promotes effective Drug Court planning, implementation, and operations; and
 - (10) Forging partnerships among Drug Courts, public agencies, and community-based organizations generates local support and enhances Drug Court program effectiveness.
- f. "Gatekeeper", for purposes of this Governmental Grant Contract **if** the service(s) being provided under this Governmental Grant Contract are appropriate for inclusion in the state services directory located at www.kidcentraltn.com, is the person designated by the State to do the following tasks: 1) provide instructions for which services should be included in the state services directory located at www.kidcentraltn.com; 2) invite the Grantee to create program profile(s) in the designated state services directory at www.kidcentraltn.com; 3) review, approve, and publish the program profile(s) created by the Grantee; and 4) monitor update activity related to the program profile(s) created by the Grantee.

A.3. Service Recipients:

The target population is adult male or female non-violent offenders who meet the criteria of a recovery court program under the TCRCP and voluntarily want to participate in a recovery court program under the TCRCP.

A.4. Service Goals:

- a. To reduce the use of jail and prison beds and other correctional services by non-violent, chemically dependent offenders by diverting them to rehabilitative programs.
- b. To reduce incidences of drug use and drug addiction among offenders.
- c. To reduce crimes committed as a result of drug use and addiction.
- d. To promote public safety through the reductions listed in Sections A.4.a. through A.4.c.
- e. To increase the personal, familial, and societal accountability of offenders.
- f. To promote effective interaction and the use of resources among local criminal justice agencies and community agencies.

A.5. Structure:

- a. The Grantee shall maintain a written program description to include: 1) projected number of participants to be served by a recovery court program under the TCRCP; 2) specific goals of the recovery court program under the TCRCP; 3) objectives of the recovery court program under the TCRCP; and 4) identification of the process and the risk and needs assessment tool to be utilized. This written program description must be maintained and be made available upon request of the State.
- b. The Grantee shall be, and ensure that each treatment provider is, structured and organizationally linked to a governing body as prescribed by the State.
- c. The Grantee shall develop, implement, and maintain written organized program policies and procedures; and create and maintain a written Policies and Procedures Manual. The Policies and Procedures Manual shall be available upon request of the State and shall minimally include policies and procedures on the following:
 - (1) The Ten (10) Key Components as identified in Section A.2.;
 - (2) Title VI of the Civil Rights Act of 1964, including posting legal notices of non-discrimination in accordance with this Governmental Grant Contract(see also Section A.5.i);
 - (3) Staffing and personnel requirements, to include full job descriptions, job requirements, credentials, licensure, education, and so on;
 - (4) Drug Free Workplace; and
 - (5) Notifying the State's Office of Consumer Affairs of any complaints lodged against the Grantee. Documentation must include how to lodge a complaint; who to notify in the event of a complaint; and assistance in investigation of a complaint as necessary.
- d. If the Grantee is not a certified recovery court program, the Grantee shall submit the State's Recovery Court Certification Application within six (6) months of the start of this Governmental Grant Contract and shall be approved as a Tennessee Certified Recovery Court Program within twelve (12) months of the start of this Governmental Grant Contract.
- e. The Grantee shall ensure that the Recovery Court Team members attend and participate in the National Drug Court Planning Initiative Training or other training events as prescribed by the State.
- f. The Grantee shall, and ensure that each treatment provider shall, create and maintain a file on each of the TCRCP participants to be served through a recovery court program under the TCRCP as prescribed by the State. For an explanation about who provides treatment services, see Section A.2.c.
- g. The Grantee shall, and ensure that each treatment provider shall, only provide treatment services approved by the State, and that any services to be provided are provided by appropriately licensed and certified personnel.
- h. The Grantee shall, and ensure that each treatment provider shall, meet and agrees to comply with all program requirements, licensure requirements (facility and personnel), and reporting requirements adopted by the State, and in accordance with State and Federal laws, rules, and regulations governing treatment programs funded in whole or in part under this Governmental Grant Contract.

- i. Title VI Compliance. In accordance with Section D.10. of this Governmental Grant Contract; Rules of the Tennessee Human Rights Commission (1500-01-03); Tennessee Code Annotated (TCA) §§ 4-21-203 and 4-21-901; Title VI of the Civil Rights Act of 1964 (42 USC §§ 2000d et seq. and its accompanying regulations); and the Civil Rights Restoration Act of 1987, the Grantee shall comply with Title VI (also referred to as Nondiscrimination) and show compliance by all of the following:
- (1) Annually provide the State with the name and contact information of the Grantee's Title VI Coordinator.
 - (2) Ensure that the Grantee's Policies and Procedures Manual contains a section on Title VI that includes information on the following:
 - i. Filing a complaint;
 - ii. Investigations;
 - iii. Report of findings;
 - iv. Hearings and Appeal Process;
 - v. Description of the Title VI Training Program; and
 - vi. A Limited English Proficiency (LEP) procedure.
 - (3) Ensure that all staff (regular, contract, volunteer) are trained on Title VI upon employment and annually thereafter. Documentation on all training must be maintained and made available upon request of the State. Documentation shall include the following: 1) dates and duration of each training event; and 2) list of staff that completed the training on each date.
 - (4) Annually complete and submit to the State a Title VI self-survey. The self-survey shall be supplied to the Grantee by the State along with information on completion, submission, and what to do in the event another department of the State of Tennessee is also requiring the completion and submission of a Title VI self-survey.
- j. Annual Report and Audit - Sanctions and Possible Sanctions for Noncompliance. If the Grantee meets the requirements of Sections D.18. and D.19. of this Governmental Grant Contract, pursuant to and in accordance with the federal requirements of the Office of Management and Budget's (OMB's) Circular A-133, or subsequent publication, in addition to the State requirements described in Sections D.18. and D.19., the State is required to:
- (1) When the Governmental Grant Contract is funded in whole or in part with federal funds: In cases of continued inability or unwillingness to have an audit conducted in accordance with the federal requirements, Federal agencies and pass-through entities shall take appropriate action using sanctions such as:
 - i. Withholding a percentage of Federal awards until the audit is completed satisfactorily;
 - ii. Withholding or disallowing overhead costs;
 - iii. Suspending Federal awards until the audit is conducted; or
 - iv. Terminating the Federal award; and
 - (2) When the Governmental Grant Contract is funded with only State funds: In cases of continued inability or unwillingness to have an audit conducted in accordance with Sections D.18. and D.19., the State shall consider taking appropriate action using sanctions such as:
 - i. Withholding a percentage of payments until the audit is completed satisfactorily;

- ii. Withholding or disallowing administrative costs (Indirect Costs, Line 22 of the Grant Budget, Attachment 1);
 - iii. Suspending Governmental Grant Contracts until the audit is completed; or
 - iv. Terminating the Governmental Grant Contract.
- k. **Monitoring.** In accordance with Section D.16., the State shall conduct program monitoring as follows:
- (1) State monitors shall notify the Grantee of their arrival, prior to site visit inception. The Grantee shall make available all relevant personnel on the appointed day and at the scheduled time chosen by the State, unless otherwise arranged with the State. Deviations from the proposed site visit date must be approved by the State no later than two (2) weeks prior to the site visit date.
 - (2) The Grantee shall comply with any and all requests for information as issued by the State and is required to have all information slated for review, present and ready for review on the appointed day and at the scheduled time of the review. All requested information is to be prepared as specified by the State.
 - (3) Following the monitoring visit or desk review, the Grantee shall receive a Monitoring Report. If the Monitoring Report indicates that the Grantee has incurred reportable findings, the Grantee shall be required to submit a Corrective Action Plan (CAP) for the State's approval. The CAP must include the date issued, the signature of the preparer, and must address each reportable finding listed in the Monitoring Report. The CAP must also include corrective action to be implemented, person responsible for implementing corrective action, and the CAP implementation date.
 - (4) Grantee correspondence concerning the CAP may be submitted to the State in hard copy or electronically, as an attachment, via electronic mail (e-mail), and must include a cover letter on Grantee letterhead, and must conform to the State-approved format, and must be submitted within the timeframe specified by the State. No facsimile CAP information will be accepted.
 - (5) If the CAP is satisfactory, the Grantee shall receive a CAP Approval Letter from the State. If the CAP is unsatisfactory, the Grantee shall receive a CAP Disapproval Letter requesting amendment and resubmission to the State. After the CAP is approved, the State shall conduct a follow-up site visit within sixty (60) days after the approval of the CAP. It is expressly understood and agreed the obligations set forth in this section shall survive the termination of this Governmental Grant Contract as specifically indicated herein.
- l. **kidcentraltn.com.** If the services being provided under this Governmental Grant Contract are appropriate for inclusion in the state services directory located at www.kidcentraltn.com, the Grantee shall meet the following additional requirements:
- (1) Program Profile(s) at, and linking to, www.kidcentraltn.com. The Grantee shall, under the guidance of the Gatekeeper, defined in Section A.2., create and maintain agency program profile(s) in the designated state services directory located at www.kidcentraltn.com. The Grantee may have more than one service which is appropriate for the state services directory located at www.kidcentraltn.com. The Gatekeeper, defined in Section A.2., will provide instructions for which services should be included in the state services directory located at www.kidcentraltn.com. Further, the Grantee shall update the agency program profile(s) in the designated state services directory at

www.kidcentraltn.com at least every six (6) months and shall, in the event of any change in information, update the agency program profile(s) within ten (10) business days of any change. The Gatekeeper, defined in Section A.2., shall monitor the agency program profile(s) for update activity. If the Grantee has a website, Grantee's website must link to the www.kidcentraltn.com website from an appropriate section of Grantee's website. If the Grantee would like to link to specific features of the www.kidcentraltn.com website such as the My Profile, Mobile App, Facebook, or State Services Directory features, the State will provide specific copy, links, and images for those features.

- (2) Use of the kidcentral tn logo and brand. If the Grantee develops print or electronic materials, on behalf of the State or using State funds, intended for general distribution to parents, families, children, or professionals working directly with children or families, the Grantee must place the kidcentral tn logo on those materials. Examples of covered materials include brochures, flyers, posters, and promotional postcards or mailers. The State shall provide the kidcentral tn logo. The State may instruct the Grantee to apply the full kidcentral tn brand to certain materials, using designed templates provided by the State. The kidcentral tn logo requirement does not apply to materials that have already been printed or designed, nor does it apply to materials that originate from the federal government, national organizations, or other groups where the Grantee serves as a pass-through of those materials. Further, the kidcentral tn logo and brand should not be applied to individualized correspondence or individualized materials which are intended for a single family or professional and should not be applied to materials where the subject is purely administrative, such as materials about rules, sanctions, regulations, or enforcement.

A.6. Process:

- a. The Grantee shall continue to develop and maintain working relationships with the statewide criminal justice system, community services, mental health services providers, and alcohol and drug treatment services providers.
- b. The Grantee shall identify and assess, using a validated risk and needs assessment tool, each referral for the purpose of determining admission, treatment planning and community support needs.
- c. The Grantee shall coordinate referrals, linkage, and aftercare services and a plan for the TCRCP participants upon completion of a drug court program under the TCRCP.
- d. The Grantee shall input service recipient service contact data, and ensure that each treatment provider shall input appropriate service recipient treatment data, into the State's data system. It is expressly understood and agreed the obligations set forth in this section shall survive the termination of this Governmental Grant Contract as specifically indicated herein. The service recipient service contact data shall also describe the progress or lack of progress towards the goals of the TCRCP participants and any changes in the treatment and other drug court program plans for each individual TCRCP participant.
- e. The Grantee shall, and ensure that each treatment provider shall, ensure that all staff having access to the State's data system sign the State's Authorized User Agreement. Further, the Grantee shall, and ensure that each treatment provider shall, maintain copies of all signed Agreements and make them available upon request of the State.
- f. The Grantee shall, and ensure that each treatment provider shall, attend and participate in meetings, conference calls, and trainings, including trainings on the use of the State's data system as scheduled and required by the State.

A.7. Outcome – Access:

A recovery court program under the TCRCP shall be accessible to those identified in Section A.3.

A.8. Outcome – Capacity:

A recovery court program under the TCRCP shall serve the number of participants identified in Section A.5.a.

A.9. Outcome – Effectiveness:

- a. The data input into the State's data system will show the effectiveness of recovery court programs under the TCRCP by showing a reduction in recidivism for the persons who are receiving treatment services in a recovery court program under the TCRCP.
- b. The data input into the State's data system will also show the effectiveness of recovery court programs under the TCRCP by showing a reduction in the re-arrest or reconviction rates among persons who are receiving treatment services in a recovery court program under the TCRCP.
- c. Effectiveness will also be shown by recovery court participants having access to quality, evidence-based co-occurring treatment services, recovery services, and community resources that meet their individual needs as indicated in their individual program plan and a risk and needs assessment.
- d. Recovery court participants will exhibit improved familial and societal involvement and accountability.
- e. Recovery court participants will gain educational knowledge and/or employment.
- f. Recovery courts will increase the rate of retention of those individuals participating in a recovery court program under the TCRCP.
- g. Data will also show an increase in the percentage of participants who successfully complete and graduate from a recovery court program under the TCRCP.

B. TERM OF CONTRACT:

This Governmental Grant Contract shall be effective on July 1, 2015 (“Effective Date”) and extend for a period of twelve (12) months after the Effective Date, thereby ending on June 30, 2016 (“Term”). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Governmental Grant Contract exceed Seventy Thousand Dollars (\$70,000.00) (“Maximum Liability”). The Governmental Grant Contract Budget, attached and incorporated as Attachment 1 is the maximum amount due the Grantee under this Governmental Grant Contract. The Governmental Grant Contract Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The Maximum Liability of the State is not subject to escalation for any reason unless amended. The Governmental Grant Contract Budget amounts are firm for the duration of the Governmental Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Governmental Grant Contract Budget, not to exceed the Maximum Liability

established in Section C.1. Upon progress toward the completion of the Scope, as described in Section A of this Governmental Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.

- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Governmental Grant Contract Budget funding for said reimbursement.
- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

Tennessee Department of Mental Health and Substance Abuse Services
 ATTN: Fiscal Services
 Andrew Jackson Building, 6th Floor
 500 Deaderick Street
 Nashville, TN 37243

- a. Each invoice, using the form supplied by the State without making any changes without prior approval of the State's Office of Fiscal Services, shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly):
- (1) Invoice/Reference Number (assigned by the Grantee);
 - (2) Invoice Date;
 - (3) Invoice Period (to which the reimbursement request is applicable);
 - (4) Governmental Grant Contract Number (Edison ID Number; assigned by the State);
 - (5) Grantor: Department of Mental Health and Substance Abuse Services, Division of Substance Abuse Services;
 - (6) Grantor Number (assigned by the Grantee to the above-referenced Grantor);
 - (7) Grantee Name;
 - (8) Grantee Tennessee Edison Registration ID Number (also known as Edison Vendor ID Number) Referenced in Preamble of this Governmental Grant Contract and Grantee Federal ID Number (FEIN);
 - (9) Grantee Remittance Address;
 - (10) Grantee Contact for Invoice Questions (name, phone, electronic mail, and fax); and
 - (11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:
 - i. The amount requested by Governmental Grant Contract Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice);
 - ii. The amount reimbursed by Governmental Grant Contract Budget line-item to date;
 - iii. The total amount reimbursed under the Governmental Grant Contract to date; and
 - iv. The total amount requested (all line-items) for the Invoice Period.
- b. The Grantee understands and agrees to all of the following:
- (1) An invoice under this Governmental Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Governmental Grant Contract and shall be subject to the Governmental Grant Contract Budget and any other provision of this Governmental Grant Contract relating to allowable reimbursements;

- (2) An invoice under this Governmental Grant Contract shall not include any reimbursement request for future expenditures; and
 - (3) An invoice under this Governmental Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this Section C.5.
- C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Governmental Grant Contract shall adhere to the Governmental Grant Contract Budget. The Grantee may vary from a Governmental Grant Contract Budget line-item amount by up to fifteen percent (15%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amount(s) such that the net result of variances shall not increase the total Governmental Grant Contract amount detailed by the Governmental Grant Contract Budget. Any increase in the Governmental Grant Contract Budget, grand total amounts shall require an amendment of this Governmental Grant Contract.
- C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit quarterly grant disbursement reports within thirty (30) days following September 30, December 31, March 31, and a final invoice and grant disbursement reconciliation report within forty-five (45) days of the Governmental Grant Contract end date and in form and substance acceptable to the State.
- a. If total disbursements by the State pursuant to this Governmental Grant Contract exceed the amounts permitted by the Section C., payment terms and conditions of this Governmental Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit the refund with the final grant disbursement reconciliation report.
 - b. The State shall not be responsible for the payment of any invoice submitted to the State after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the State as required by this Governmental Grant Contract shall result in the Grantee being deemed ineligible for reimbursement under this Governmental Grant Contract, and the Grantee shall be required to refund any and all payments by the State pursuant to this Governmental Grant Contract.
 - d. The Grantee must close out its accounting records at the end of the Term in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect costs, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency or the cognizant state agency, as applicable. The Grantee will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Governmental Grant Contract Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the Term. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency or the cognizant state agency, as applicable. If the indirect cost rate is provisional during the Term, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Governmental Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Term.
- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or related matter. A payment by the State shall not be

construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.

- C.11. Non-allowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment that are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Governmental Grant Contract, to constitute unallowable costs.
- C.12. State's Right to Set Off. The State reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Governmental Grant Contract or under any other agreement between the Grantee and the State of Tennessee under which the Grantee has a right to receive payment from the State.
- C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Governmental Grant Contract until the State has received the following documentation properly completed:
- a. The Grantee shall complete, sign, and return to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. The State will pay via ACH Credits.
 - b. The Grantee shall complete, sign, and return to the State a "Substitute W-9 Form" provided by the State. The Grantee taxpayer identification number must agree with the Federal Employer Identification Number or Social Security Number referenced in this Governmental Grant Contract or the Grantee's Tennessee Edison Registration Number (also known as Edison Vendor ID Number).

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Governmental Grant Contract until it is signed by the parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this Governmental Grant Contract, the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. This Governmental Grant Contract may be modified only by a written amendment signed by all parties and approved by the officials who approved the Governmental Grant Contract and, depending upon the specifics of the Governmental Grant Contract as amended, any additional officials required by Tennessee laws and regulations (the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Governmental Grant Contract without cause for any reason. A termination for convenience shall not be a breach of this Governmental Grant Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service that has not been rendered. The final decision as to the amount for which the State is liable shall be determined by the State. The Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount for the State's exercise of its right to terminate for convenience.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Governmental Grant Contract, or if the Grantee violates any terms of this Governmental Grant Contract, the State shall have the right to immediately terminate this Governmental Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the exercise of the State's right to terminate this Governmental Grant Contract for cause, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Governmental Grant Contract by the Grantee.

- D.5. Subcontracting. The Grantee shall not assign this Governmental Grant Contract or enter into a subcontract for any of the services performed under this Governmental Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Governmental Grant Contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall remain responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Governmental Grant Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Governmental Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
 - c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352.

- D.8. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Governmental Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by email or facsimile transmission with recipient confirmation. All communications, regardless of method of transmission, shall be addressed to the respective party as set out below:

The State:

Ellen L. Abbott, Director, Office of Criminal Justice Services
 Division of Substance Abuse Services
 Tennessee Department of Mental Health and Substance Abuse Services
 Andrew Jackson Building, 5th Floor
 500 Deaderick Street
 Nashville, TN 37243
 Email Address: ellen.l.abbott@tn.gov
 Telephone: (615) 253-7837
 Fax: (615) 532-2419

The Grantee:

Ed Mitchell, Mayor
 c/o Amy E. Galyon
 Blount County Government
 Blount County Drug Court
 341 Court Street
 Maryville, TN 37804
 Email Address: emitchell@blounttn.org , agalyon@blounttn.org
 Telephone: (865) 273-5581
 Fax: None

A change to the above contact information requires written notice to the person designated by the other party to receive notice.

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- D.9. Subject to Funds Availability. This Governmental Grant Contract is subject to the appropriation and availability of State or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate this Governmental Grant Contract upon written notice to the Grantee. The State's right to terminate this Governmental Grant Contract due to lack of funds is not a breach of this Governmental Grant Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Governmental Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.10. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Governmental Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee state constitutional, or statutory law. The Grantee shall, upon request, show proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.11. HIPAA Compliance. The State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH) and any other relevant laws and regulations regarding privacy (collectively the "Privacy Rules"). The obligations set forth in this Section shall survive the termination of this Governmental Grant Contract.
- a. The Grantee warrants to the State that it is familiar with the requirements of the Privacy Rules and will comply with all applicable HIPAA requirements in the course of this Governmental Grant Contract.
 - b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by the Privacy Rules, in the course of performance of this Governmental Grant Contract so that both parties will be in compliance with the Privacy Rules.
 - c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by the Privacy Rules and that are reasonably necessary to keep the State and the Grantee in compliance with the Privacy Rules. This provision shall not apply if information received by the State under this Governmental Grant Contract is NOT "protected health information" as defined by the Privacy Rules, or

if the Privacy Rules permit the State to receive such information without entering into a business associate agreement or signing another such document.

- D.12. Public Accountability. If the Grantee is subject to Tenn. Code Ann. § 8-4-401 *et seq.*, or if this Governmental Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program. The Grantee shall also display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454.

The sign shall be on the form prescribed by the Comptroller of the Treasury. The Grantor State Agency shall obtain copies of the sign from the Comptroller of the Treasury, and upon request from the Grantee, provide Grantee with any necessary signs.

- D.13. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Governmental Grant Contract shall include the statement, "This project is funded by the Tennessee Department of Mental Health and Substance Abuse Services." All notices by the Grantee in relation to this Governmental Grant Contract shall be approved by the State.
- D.14. Licensure. The Grantee, its employees, and any approved subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.15. Records. The Grantee (and any approved subcontractor) shall maintain documentation for all charges under this Governmental Grant Contract. The books, records, and documents of the Grantee (and any approved subcontractor), insofar as they relate to work performed or money received under this Governmental Grant Contract, shall be maintained in accordance with Tennessee Code Annotated §§ 10-7-404 or 10-7-702, as appropriate. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.

The records shall be maintained in accordance with Governmental Accounting Standards Board (GASB) Accounting Standards or the Financial Accounting Standards Board (FASB) Accounting Standards Codification, as applicable, and any related AICPA Industry Audit and Accounting guides.

In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's Uniform Administrative Requirements, Audit Requirements, and Cost Principles.

Grant expenditures shall be made in accordance with local government purchasing policies and procedures and purchasing procedures for local governments authorized under state law.

The Grantee shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.

The Grantee shall establish a system of internal controls that utilize the COSO Internal Control - Integrated Framework model as the basic foundation for the internal control system. The Grantee shall incorporate any additional Comptroller of the Treasury directives into its internal control system.

Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.

- D.16. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Governmental Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.17. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.18. Annual and Final Reports. The Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. For grant contracts with a term of less than one (1) year, the Grantee shall submit a final report within three (3) months of the conclusion of the Term. For grant contracts with multiyear terms, the final report will take the place of the annual report for the final year of the Term. The Grantee shall submit annual and final reports to the Grantor State Agency and the Department of Finance and Administration ("F&A"). Send electronic copies of annual and final reports to F&A at faudit@tn.gov. At minimum, annual and final reports shall include: (a) the Grantee's name; (b) the Governmental Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as an attachment to the Governmental Grant Contract.
- D.19. Audit Report. When the Grantee has received Seven Hundred Fifty Thousand Dollars (\$750,000.00) or more in aggregate federal and state funding for all of its programs within the Grantee's fiscal year, the Grantee shall provide audited financial statements to the Tennessee Comptroller of the Treasury. The Grantee may, with the prior approval of the Comptroller of the Treasury, engage a licensed independent public accountant to perform the audit. The audit contract between the Grantee and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. When an audit is required under this Section, the audit shall be performed in accordance with U.S. Office of Management and Budget's Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards.

The Grantee shall be responsible for reimbursing the Tennessee Comptroller of the Treasury for any costs of an audit prepared by the Tennessee Comptroller of the Treasury.

The Grantee shall be responsible for payment of fees for an audit prepared by a licensed independent public accountant. Payment of the audit fees for the licensed independent public accountant by the Grantee shall be subject to the provision relating to such fees contained within this Governmental Grant Contract. Copies of such audit reports shall be provided to the designated cognizant state agency, the Grantor State Agency, the Tennessee Comptroller of the Treasury, the Central Procurement Office, and the Commissioner of Finance and Administration.

The State may reimburse the Grantee for a reasonably proportionate share of the costs of audit required by and performed in accordance with the "Single Audit Act Amendments of 1996" as provided in 2 C.F.R. § 200.425.

Audit reports shall be made available to the public.

- D.20. Procurement. If other terms of this Governmental Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, motor vehicles, or contracted services, procurements by the Grantee shall be competitive where practicable. For any procurement for which reimbursement is paid under this Governmental Grant Contract, the Grantee shall document the competitive procurement method. In each instance where it is determined that use of a competitive procurement method is not practicable, supporting documentation shall include a written justification for the decision and for the use of a non-competitive procurement. If the

Grantee is a subrecipient, the Grantee shall comply with 2 C.F.R. §§ 200.318 through 200.326 when procuring property and services under a federal award.

The Grantee shall obtain prior approval from the State before purchasing any equipment or motor vehicles under this Governmental Grant Contract.

- D.21. Strict Performance. Failure by any party to this Governmental Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Governmental Grant Contract is not a waiver or relinquishment of any term, covenant, condition, or provision. No term or condition of this Governmental Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties.
- D.22. Independent Contractor. The parties shall not act as employees, partners, joint venturers, or associates of one another in the performance of this Governmental Grant Contract. The parties acknowledge that they are independent contracting entities and that nothing in this Governmental Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.
- D.23. State Liability. The State shall have no liability except as specifically provided in this Governmental Grant Contract.
- D.24. Force Majeure. "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the Party except to the extent that the non-performing Party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing Party through the use of alternate sources, workaround plans or other means. A strike, lockout or labor dispute shall not excuse either Party from its obligations under this Governmental Grant Contract. Except as set forth in this Section, any failure or delay by a Party in the performance of its obligations under this Governmental Grant Contract arising from a Force Majeure Event is not a default under this Governmental Grant Contract or grounds for termination. The non-performing Party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the Party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting the Grantee's representatives, suppliers, subcontractors, customers or business apart from this Governmental Grant Contract is not a Force Majeure Event under this Governmental Grant Contract. The Grantee will promptly notify the State of any delay caused by a Force Majeure Event (to be confirmed in a written notice to the State within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in the Grantee's performance longer than forty-eight (48) hours, the State may, upon notice to the Grantee: (a) cease payment of the fees until the Grantee resumes performance of the affected obligations; or (b) immediately terminate this Governmental Grant Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. The Grantee will not increase its charges under this Governmental Grant Contract or charge the State any fees other than those provided for in this Governmental Grant Contract as the result of a Force Majeure Event.
- D.25. Tennessee Department of Revenue Registration. The Grantee shall be registered with the Tennessee Department of Revenue for the collection of Tennessee sales and use tax. This registration requirement is a material provision of this Governmental Grant Contract.
- D.26. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Governmental Grant Contract.

- D.27. No Acquisition of Equipment or Motor Vehicles. This Governmental Grant Contract does not involve the acquisition and disposition of equipment or motor vehicles acquired with funds provided under this Governmental Grant Contract.
- D.28. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Governmental Grant Contract. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl
- D.29. Governing Law. This Governmental Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Governmental Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-407.
- D.30. Completeness. This Governmental Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions agreed to by the parties. This Governmental Grant Contract supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.
- D.31. Severability. If any terms and conditions of this Governmental Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions shall not be affected and shall remain in full force and effect. To this end, the terms and conditions of this Governmental Grant Contract are declared severable.
- D.32. Headings. Section headings are for reference purposes only and shall not be construed as part of this Governmental Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Governmental Grant Contract, the special terms and conditions shall be subordinate to the Governmental Grant Contract's other terms and conditions.
- E.2. Debarment and Suspension. The Grantee certifies, to the best of its knowledge and belief, that it, its current and future principals, its current and future subcontractors and their principals:
- a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency;
 - b. have not within a three (3) year period preceding this Governmental Grant Contract been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;
 - c. are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in section b. of this certification; and
 - d. have not within a three (3) year period preceding this Governmental Grant Contract had one or more public transactions (federal, state, or local) terminated for cause or default.

The Grantee shall provide immediate written notice to the State if at any time it learns that there was an earlier failure to disclose information or that due to changed circumstances, its principals or the principals of its subcontractors are excluded or disqualified.

- E.3. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State that is regarded as confidential under state or federal law shall be regarded as "Confidential Information." Nothing in this Section shall permit Grantee to disclose any Confidential Information, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties. Confidential Information shall not be disclosed except as required or permitted under state or federal law. Grantee shall take all necessary steps to safeguard the confidentiality of such material or information in conformance with applicable state and federal law.

The obligations set forth in this Section shall survive the termination of this Governmental Grant Contract.

- E.4. Printing Authorization. The Grantee agrees that no publication coming within the jurisdiction of Tenn. Code Ann. § 12-7-101, *et seq.*, shall be printed pursuant to this Governmental Grant Contract unless a printing authorization number has been obtained and affixed as required by Tenn. Code Ann. § 12-7-103(d).
- E.5. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the "Children's Act for Clean Indoor Air of 1995," Tenn. Code Ann. §§ 39-17-1601 through 1606, the Grantee shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Governmental Grant Contract.
- E.6. Drug-Free Workplace. The Grantee shall provide a drug-free workplace pursuant to the "Drug-Free Workplace Act", 41 U.S.C. §§ 8101 through 8106, and its accompanying regulations.
- E.7. Transfer of Grantee's Obligations. The Grantee shall not transfer or restructure its operations related to this Governmental Grant Contract without the prior written approval of the State. The Grantee shall immediately notify the State in writing of a proposed transfer or restructuring of its operations related to this Governmental Grant Contract. The State reserves the right to request additional information or impose additional terms and conditions before approving a proposed transfer or restructuring.
- E.8. Rule 2 Compliance. The State and the Grantee shall comply with obligations under Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and its accompanying regulations as codified at 42 C.F.R. §§ 2.1 *et seq.*
- a. The Grantee warrants to the State that it is familiar with the requirements of Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and its accompanying regulations, and will comply with all applicable requirements in the course of this Governmental Grant Contract.
 - b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and its regulations, in the course of performance of the Governmental Grant Contract so that both parties will be in compliance with Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records.

c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and that are reasonably necessary to keep the State and the Grantee in compliance with Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records. This provision shall not apply if information received by the State under this Governmental Grant Contract is NOT "protected health information" as defined by Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, or if Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records permits the State to receive such information without entering into a business associate agreement or signing another such document.

E.9. Professional Practice. The Grantee shall assure that there is a code of conduct in place and applicable to all employees that covers, at minimum, business practices, clinical practices, and service recipient/staff interaction/fraternization. Further, Grantee's personnel shall conduct their practice in conformity with all applicable statutes, rules and regulations, and recognized ethical standards of their profession. Procedures for reporting violations of the ethical standards shall be developed and communicated to staff upon hire and annually thereafter, which shall include a non-reprisal approach for persons reporting suspected violations, as well as a description of possible sanctions for violating the standards. Failure to implement a code of conduct in accordance with this section and to adequately address suspected violations of the code of conduct may be cause for termination of this Governmental Grant Contract.

E.10. Additional Subcontracting Requirements. If subcontracts are approved by the State, they shall contain, in addition to those sections identified in D.5., sections on "Licensure", "Environmental Tobacco Smoke", "Confidentiality of Records", "HIPAA Compliance", and "Rule 2 Compliance" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.

FOR THE PROVISION OF THE TENNESSEE CERTIFIED RECOVERY COURT PROGRAM AT THE BLOUNT COUNTY DRUG COURT:

IN WITNESS WHEREOF,

BLOUNT COUNTY GOVERNMENT:

GRANTEE SIGNATURE

DATE

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES:

E. DOUGLAS VARNEY, COMMISSIONER

DATE

Blount County, Tennessee
Capital Assets by Function

Function	As of	Additions	Disposed	Transfers	As of
	5/31/15				6/30/15
General Government					
Blount County Courthouse	1				1
County Buildings/ Maint.					
Pickup Trucks	4	-	-	-	4
Sport Utility Vehicles	1		-	-	1
Van				1	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-			3
Trucks	-	-	-	-	-
County Clerk					
Sport Utility Vehicles	1	-	-	-	1
Veterans Department					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-		-	1
Accounting					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	1	-	-	-	1
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Purchasing/General Services					
Trucks	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	161	-	-	-	161
Sport Utility Vehicles	69	1	-	-	70
Trucks	15	1	-	-	16
Vans	7	-	-	(1)	6
U/C	4	-	-	-	4
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	1	-	-	-	1
Trucks	6	-	-	-	6
Sport Utility Vehicles	6	-	-	-	6

Emergency Management					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Development Services					
Cars	3	-	-	-	3
Sport Utility Vehicles	3	-	-	-	3
Truck	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Serv					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	3	-	-	-	3
Sports Utility	-	-	-	-	-
Vans	3	-	-	-	3
Trailers	1	-	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office		-	-	-	
Salt Storage Bldg.		-	-	-	
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	1	-	-	-	1
Trucks	27	-	(2)	-	25
Sport Utility Vehicles	6	-	-	-	6
Heavy Equipment	53	4	-	-	57
Trailers	5	-	-	-	5
Vans	-	-	-	-	-
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	3	-	-	-	3
Cars	6	-	-	-	6
Vans	6	-	-	-	6
Trucks	13	-	-	-	13
Sport Utility Vehicles	6	-	-	-	6

General Government

Maintenance

Transfers

Van

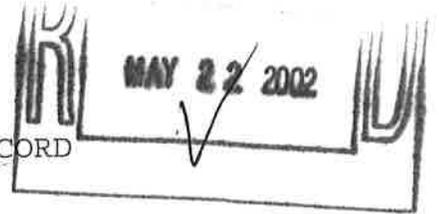
In: 1

Out:

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD



ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FNS24L02HA84955

VEHICLE DESCRIPTION Cargo Van

MAKE & MODEL OF VEHICLE 2002 Ford Ecoline

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 17628.00

APPRAISED VALUE _____

ACQUISITION

Date received 5-20-02 Purchase Order No. 012683

Purchased from Neill Sandler Ford

Received by T. Everett

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

General Government

Sheriff

Transfer

Cars

Suv

Vans -1

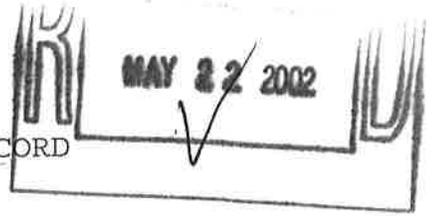
Trucks

Motorcycles

Total: (1)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD



ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FNS24L02HA84955

VEHICLE DESCRIPTION Cargo Van

MAKE & MODEL OF VEHICLE 2002 Ford Ecoline

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 17628.00

APPRAISED VALUE _____

ACQUISITION

Date received 5-20-02 Purchase Order No. 012683

Purchased from Neill Sandler Ford

Received by T. Everett

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

General Government

Sheriff

Additions

Cars

Suv 1

Vans

Trucks 1

Motorcycles

Total: 2

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101 - 091130 - 500718 - 0

VEHICLE IDENTIFICATION NUMBER (VIN) JTEBU5JR1F5249745

VEHICLE DESCRIPTION ADMIN UNIT / 235

MAKE & MODEL OF VEHICLE 2015 TOYOTA 4RUNNER

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 235

PURCHASE PRICE 33,537.19

APPRAISED VALUE _____

ACQUISITION

Date received 05/27/2015 Purchase Order No. 142783

Purchased from Beaman Automotive Group

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) 1FDUF5GY7FED31061
VEHICLE DESCRIPTION ROLL BACK W/ 19' ALUMINUM BED
MAKE & MODEL OF VEHICLE 2015 FORD F550 4X2 TRUCK
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 264
PURCHASE PRICE 57,411.00
APPRAISED VALUE _____

ACQUISITION

Date received 06/16/2015 Purchase Order No. 143464
Purchased from GLENN'S MOTORS & AUTO PARTS (VENDOR 170170)
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

Highway

Disposed

Truck

Out: (2)

Total: (2)

#84

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1GCEK14K2P2221865

ACCOUNT CODE 131-068000-500718-00000

VEHICLE DESCRIPTION CHEVY 4X4 PICKUP

MAKE & MODEL OF VEHICLE CHEVROLET 1500

LICENSE PLATE NUMBER GT1654

VEHICLE UNIT NUMBER 84

LOCATION NWY DEPT

PURCHASE PRICE \$ 8,100.00 APPRAISED VALUE _____

ACQUISITION

Date received 07/15/1998

Purchased from DEP OF GEN SERVICES

Received by _____

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ ~~Surplus~~ ^{SOLD} GOV DEALS

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

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

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

Bill [Signature] 4/13/15

Teresa Johnson

Sold on GovDeals

6/18/15 Spullen

188

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1GCEK14K0P2205891

ACCOUNT CODE 131-068000-500714

VEHICLE DESCRIPTION CHEVY PICKUP 4X4 1993

MAKE & MODEL OF VEHICLE CHEVROLET 1500

LICENSE PLATE NUMBER GS 5169

VEHICLE UNIT NUMBER 80

LOCATION NWY DEPT

PURCHASE PRICE 8200.00 APPRAISED VALUE _____

ACQUISITION

Date received 9/2/97

Purchased from DEPT OF GEN SVCS

Received by _____

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus X

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

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

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

Bill Dunlap 5/21/15

Teresa Johnson

Sold on GovDeals

6/12/15

Susan Bullen

Highway

Additions

Heavy Equipment

In: 4

Total: 4

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-62000-714 LOCATION Aug
VEHICLE IDENTIFICATION NUMBER (VIN) S# ZEJT 51802
VEHICLE DESCRIPTION Tractor w bush hog mower
MAKE & MODEL OF VEHICLE New Holland T4.85A
LICENSE PLATE NUMBER _____ UNIT # T6
PURCHASE PRICE 63,898.00
APPRAISED VALUE _____

ACQUISITION

Date received 6/17/15 Purchase Order No. 143502
Purchased from Dickson Equip
Received by Jim Cox
Donated by _____
Other means of acquisition _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus _____
Transferred to _____
Other means of disposition _____

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

Signature of Department Head / Date

Signature of Purchasing Agent / Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-62000-714 LOCATION Hwy
VEHICLE IDENTIFICATION NUMBER (VIN) S# ZEJT 51796
VEHICLE DESCRIPTION Tractor w/ Bush hog mower
MAKE & MODEL OF VEHICLE New Holland T4.85A
LICENSE PLATE NUMBER _____ UNIT # T5
PURCHASE PRICE 63,898.00
APPRAISED VALUE _____

ACQUISITION

Date received 6/17/15 Purchase Order No. 143502
Purchased from Dickson Equip.
Received by Jim Cox
Donated by _____
Other means of acquisition _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus _____
Transferred to _____
Other means of disposition _____

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

Signature of Department Head / Date

Signature of Purchasing Agent / Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-62000-714 LOCATION Hwy

VEHICLE IDENTIFICATION NUMBER (VIN) S# ZEJT 51792

VEHICLE DESCRIPTION Tractor w/ Bush hog mower

MAKE & MODEL OF VEHICLE New Holland T4.85A

LICENSE PLATE NUMBER _____ UNIT # T4

PURCHASE PRICE 63,898.00

APPRAISED VALUE _____

ACQUISITION

Date received 6/17/15 Purchase Order No. 143502

Purchased from Dickson Equip

Received by Jim Cox

Donated by _____

Other means of acquisition _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus _____

Transferred to _____

Other means of disposition _____

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

Signature of Department Head / Date

Signature of Purchasing Agent / Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1VR7141Y4F1001422

ACCOUNT CODE 131-063100-500717-00000

VEHICLE DESCRIPTION CHIPPER

MAKE & MODEL OF VEHICLE VERMEER BC1200XL

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER E-1

LOCATION HWY DEPT

PURCHASE PRICE 52,139.00 APPRAISED VALUE _____

ACQUISITION

Date received 06/08/2015

Purchased from VERMEER

Received by Jim Cox

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus _____

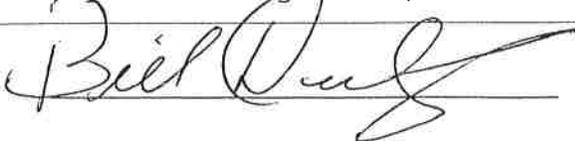
Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

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

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date



Distribution Salary Percent

data for 6-15

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	146,911.41	146,911.41	219.59	100%	100%
101	51210	BOARD OF EQUALIZATION	2,600.00	1,470.00	1,470.00	1,130.00	100%	57%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,684.90	177,652.01	177,652.01	32.89	100%	100%
101	51310	PERSONNEL	108,838.12	103,760.92	103,760.92	5,077.20	100%	95%
101	51500	ELECTION COMMISSION	434,710.00	347,230.16	347,230.16	87,479.84	100%	80%
101	51600	REGISTER OF DEEDS	377,563.00	361,337.69	361,337.69	16,225.31	100%	96%
101	51710	DEVELOPMENT	343,660.00	288,088.07	288,088.07	55,571.93	100%	84%
101	51720	PLANNING	156,093.00	155,673.36	155,673.36	419.64	100%	100%
101	51800	COUNTY BUILDINGS	264,505.00	226,846.38	226,846.38	37,658.62	100%	86%
101	51910	PRESERVATION OF RECORDS	66,995.00	65,024.40	65,024.40	1,970.60	100%	97%
101	51920	RISK MANAGEMENT	95,263.72	93,032.38	93,032.38	2,231.34	100%	98%
101	52100	ACCOUNTING & BUDGETING	522,108.00	484,265.42	484,265.42	37,842.58	100%	93%
101	52200	PURCHASING	245,403.00	224,080.78	224,080.78	21,322.22	100%	91%
101	52300	PROPERTY ASSESSORS OFFICE	536,752.00	532,420.81	532,420.81	4,331.19	100%	99%
101	52310	REAPPRAISAL PROGRAM	216,646.00	199,589.71	199,589.71	17,056.29	100%	92%
101	52400	COUNTY TRUSTEES OFFICE	311,228.00	307,381.95	307,381.95	3,846.05	100%	99%
101	52500	COUNTY CLERKS OFFICE	690,899.00	687,498.60	687,498.60	3,400.40	100%	100%
101	52600	DATA PROCESSING	377,171.00	343,959.69	343,959.69	33,211.31	100%	91%
101	53110	CIRCUIT COURT JUDGE	76,388.00	17,703.94	17,703.94	58,684.06	100%	23%
101	53120	CIRCUIT COURT CLERK	1,321,249.00	1,265,923.07	1,265,923.07	55,325.93	100%	96%
101	53200	CRIMINAL COURT	138,407.00	138,390.01	138,390.01	16.99	100%	100%
101	53310	GENERAL SESSIONS JUDGE	763,744.04	761,980.19	761,980.19	1,763.85	100%	100%
101	53400	CHANCERY COURT	312,837.00	312,834.04	312,834.04	2.96	100%	100%
101	53500	JUVENILE COURT	311,749.15	304,625.76	304,625.76	7,123.39	100%	98%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	28,800.00	28,800.00	0	100%	100%
101	53700	JUDICIAL COMMISSIONERS	157,244.80	156,648.19	156,648.19	596.61	100%	100%
101	53900	OTHER ADMINISTRATION OF JUSTICE	314,456.00	302,935.49	302,935.49	11,520.51	100%	96%
101	53910	PROBATION SERVICES	382,902.00	355,811.09	355,811.09	27,090.91	100%	93%
101	54110	SHERIFFS DEPARTMENT	6,405,006.31	6,227,390.09	6,227,390.09	177,616.22	100%	97%
101	54210	JAIL	3,780,800.00	3,684,104.71	3,684,104.71	96,695.29	100%	97%
101	54220	WORKHOUSE	9,820.00	9,819.60	9,819.60	0.4	100%	100%
101	54240	JUVENILE SERVICES	800,681.00	773,554.46	773,554.46	27,126.54	100%	97%
101	54410	CIVIL DEFENSE	111,377.00	62,878.98	62,878.98	48,498.02	100%	56%
101	55110	LOCAL HEALTH CENTER	792,205.25	752,701.07	752,701.07	39,504.18	100%	95%
101	55120	RABIES/ANIMAL CONTROL	227,455.00	223,437.73	223,437.73	4,017.27	100%	98%
101	57500	SOIL CONSERVATION	89,122.64	88,568.24	88,568.24	554.4	100%	99%
101	58300	VETERANS SERVICES	114,475.00	114,474.24	114,474.24	0.76	100%	100%
101	64000	LITTER AND TRASH COLLECT	33,268.00	33,268.00	33,268.00	0	100%	100%
101		GENERAL GOVERNMENT	21,247,237.93	20,362,072.64	20,362,072.64	885,165.29	100%	96%
115	51800	COUNTY BUILDINGS	118,449.33	103,197.13	103,197.13	15,252.20	100%	87%
115	56500	LIBRARIES	905,746.20	860,825.93	860,825.93	44,920.27	100%	95%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	58,495.00	54,962.78	54,962.78	3,532.22	100%	94%
115		PUBLIC LIBRARY	1,082,690.53	1,018,985.84	1,018,985.84	63,704.69	100%	94%
131	61000	ADMINISTRATION	342,596.06	329,770.68	329,770.68	12,825.38	100%	96%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,350,426.00	1,287,373.34	1,287,373.34	63,052.66	100%	95%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	349,256.85	334,439.63	334,439.63	14,817.22	100%	96%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	196,587.64	184,235.69	184,235.69	12,351.95	100%	94%
131		HIGHWAY/PUBLIC WORKS FUND	2,238,866.55	2,135,819.34	2,135,819.34	103,047.21	100%	95%
141	71100	REGULAR INSTRUCTION PROGRAM	29,294,400.00	26,506,455.09	28,977,586.74	316,813.26	91%	90%
141	71200	SPECIAL EDUCATION PROGRAM	5,554,000.00	5,007,887.66	5,505,807.38	48,192.62	91%	90%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,480,000.00	2,263,567.98	2,469,346.88	10,653.12	92%	91%
141	71600	ADULT EDUCATION PROGRAM	175,800.00	161,669.92	176,574.57	-774.57	91%	92%
141	72110	ATTENDANCE	85,400.00	72,916.33	78,644.62	6,755.38	93%	85%
141	72120	HEALTH SERVICES	613,552.56	534,800.46	601,268.18	12,284.38	89%	87%
141	72130	OTHER STUDENT SUPPORT	1,307,800.00	1,147,956.92	1,251,250.73	56,549.27	92%	88%
141	72210	REGULAR INSTRUCTION PROGRAM	1,376,500.00	1,271,928.55	1,363,450.48	13,049.52	93%	92%

141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	303,150.94	330,710.12	289.88	92%	92%
141	72230	VOCATIONAL EDUCATION PROGRAM	63,300.00	56,251.96	63,166.30	133.7	89%	89%
141	72260	ADULT PROGRAMS	81,200.00	72,987.66	80,837.91	362.09	90%	90%
141	72290	OTHER PROGRAMS	0	0	0	0	N/A	N/A
141	72310	BOARD OF EDUCATION	128,600.00	99,807.51	105,858.19	22,741.81	94%	78%
141	72320	DIRECTOR OF SCHOOLS	409,410.00	410,654.48	410,745.39	-1,335.39	100%	100%
141	72410	OFFICE OF THE PRINCIPAL	4,028,800.00	3,614,578.94	3,997,378.77	31,421.23	90%	90%
141	72510	FISCAL SERVICES	155,400.00	138,029.71	138,029.71	17,370.29	100%	89%
141	72610	OPERATION OF PLANT	2,324,000.00	2,259,452.29	2,259,452.29	64,547.71	100%	97%
141	72620	MAINTENANCE OF PLANT	619,700.00	590,025.17	590,025.17	29,674.83	100%	95%
141	72710	TRANSPORTATION	81,100.00	80,942.04	84,522.22	-3,422.22	96%	100%
141	72810	CENTRAL AND OTHER	224,900.00	224,690.40	224,690.40	209.6	100%	100%
141	73300	COMMUNITY SERVICES	0	0	0	0	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	425,800.00	387,669.34	425,866.78	-66.78	91%	91%
141		GENERAL PURPOSE SCHOOL	49,760,662.56	45,205,423.35	49,135,212.83	625,449.73	92%	91%
142	71100	REGULAR INSTRUCTION PROGRAM	1,840,827.28	1,668,089.06	1,906,387.50	-65,560.22	88%	91%
142	71200	SPECIAL EDUCATION PROGRAM	1,448,758.00	1,092,036.19	1,248,041.36	200,716.64	88%	75%
142	71300	VOCATIONAL EDUCATION PROGRAM	68,600.00	31,716.24	36,247.13	32,352.87	88%	46%
142	72210	REGULAR INSTRUCTION PROGRAM	470,538.77	442,224.01	505,398.87	-34,860.10	88%	94%
142	72220	SPECIAL EDUCATION PROGRAM	318,500.00	311,373.65	355,855.60	-37,355.60	88%	98%
142		SCHOOL FEDERAL PROJECTS	4,147,224.05	3,545,439.15	4,051,930.46	95,293.59	88%	85%
143	73100	FOOD SERVICE	2,092,200.00	1,797,773.97	2,041,945.99	50,254.01	88%	86%
143		CENTRAL CAFETERIA	2,092,200.00	1,797,773.97	2,041,945.99	50,254.01	88%	86%
146	73300	COMMUNITY SERVICES	1,126,700.00	910,364.92	1,027,077.80	99,622.20	90%	81%
146		EXT. DAY CARE PROGRAM	1,126,700.00	910,364.92	1,027,077.80	99,622.20	90%	81%

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
COSTNER & GREENE ATTORNEYS	101	OTHER GENERAL ADMINISTRATION	6/29/2015	450.00
COSTNER & GREENE ATTORNEYS	Fund Total			450.00
Vendor Total				450.00
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	101	OTHER GENERAL ADMINISTRATION	6/22/2015	12722.50
CRAIG GARRETT	Fund Total			60532.50
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	263	MISCELLANEOUS	6/24/2015	332.50
CRAIG GARRETT	Fund Total			3570.00
Vendor Total				64102.50
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

Desc	Fund	CC_Desc	Date	EXP
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	6/2/2015	375.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			425.00
Vendor Total				425.00
REVERSE EXPEN ACCRUALS	141	BOARD OF EDUCATION	7/1/2014	-3687.50
REVERSE EXPEN ACCRUALS	Fund Total			-3687.50
Vendor Total				-3687.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/23/2014	240.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	9/10/2014	80.25
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	12/17/2014	34.50
SANDRA T. HOLLIFIELD	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	263	MISCELLANEOUS	6/18/2015	297.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			1417.00
Vendor Total				2050.80
Summary				104446.80

Department	Amount
Accounting	255.00
Animal Center	792.20
County Clerk	159.13
Court Clerk	2,573.71
Custodial	-84.83
Drug Court	44.97
Elections	1,589.94
Emergency Management	175.00
Environmental	89.39
Gen Ses Judges	790.57
Highway	11,370.94
Information Technology	5,178.72
Library	906.14
Maintenance	2,231.53
Probation	278.44
Property Assessor	1,228.94
Records	1,553.45
Register	347.65
Risk MGMT	483.36
Schools	45,282.28
Sheriff	7,567.65
Storm Water	1,095.88
Trustee	108.01
TOTAL	84,018.07

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/17/2015	5/15/2015	255.00	Accounting Staff	Accounting	Tn Society Of Cpas
5/17/2015	5/15/2015	17.09	Charles Rafford	Animal Center	Cracker Barrel #423 Morri
5/17/2015	5/15/2015	17.52	Charles Rafford	Animal Center	Cracker Barrel #423 Morri
5/17/2015	5/16/2015	5.11	Charles Rafford	Animal Center	Mirabito #39
5/18/2015	5/16/2015	1.30	Charles Rafford	Animal Center	McDonalds F6461
5/18/2015	5/16/2015	6.59	Charles Rafford	Animal Center	Dunkin #330185 Q35
5/18/2015	5/17/2015	13.01	Charles Rafford	Animal Center	Buffalo Wild Wings
5/18/2015	5/17/2015	19.36	Charles Rafford	Animal Center	Buffalo Wild Wings
5/18/2015	5/17/2015	25.87	Charles Rafford	Animal Center	Applebees 978835500511
5/18/2015	5/17/2015	25.87	Charles Rafford	Animal Center	Applebees 978835500511
5/18/2015	5/17/2015	110.88	Charles Rafford	Animal Center	Expedia*1105469470588
5/21/2015	5/19/2015	5.00	Charles Rafford	Animal Center	Locke Plumbing And Electr
5/31/2015	5/29/2015	26.19	Charles Rafford	Animal Center	Ingles Markets #399
5/31/2015	5/29/2015	42.48	Charles Rafford	Animal Center	Jiffy Lube #3173
5/31/2015	5/30/2015	16.60	Charles Rafford	Animal Center	Cracker Barrel #444 Lake
5/31/2015	5/30/2015	18.19	Charles Rafford	Animal Center	Cracker Barrel #444 Lake
6/1/2015	5/31/2015	7.65	Charles Rafford	Animal Center	Subway 00319517
6/1/2015	5/31/2015	12.30	Charles Rafford	Animal Center	Subway 00319517
6/11/2015	6/10/2015	20.00	Charles Rafford	Animal Center	Stevenson Tire Service
6/11/2015	6/10/2015	28.99	Charles Rafford	Animal Center	Oreilly Auto 00010603
6/15/2015	6/12/2015	44.26	Charles Rafford	Animal Center	Sagebrush Steakhouse - 77
6/15/2015	6/13/2015	10.99	Charles Rafford	Animal Center	Dollar-General #8240
6/15/2015	6/13/2015	19.89	Charles Rafford	Animal Center	Jakes Restaurant
6/15/2015	6/13/2015	20.89	Charles Rafford	Animal Center	Jakes Restaurant
6/15/2015	6/14/2015	18.93	Charles Rafford	Animal Center	Bob Evans Rest #0408
6/15/2015	6/14/2015	18.93	Charles Rafford	Animal Center	Bob Evans Rest #0408
6/16/2015	6/14/2015	93.79	Charles Rafford	Animal Center	Quality Inn
6/2/2015	5/31/2015	11.15	Charles Rafford	Animal Center	Waffle House 0531
6/2/2015	5/31/2015	12.75	Charles Rafford	Animal Center	Waffle House 0531
6/2/2015	5/31/2015	108.64	Charles Rafford	Animal Center	La Quinta Inn & Suites
6/9/2015	6/8/2015	11.98	Charles Rafford	Animal Center	Maryville Fastner And Har
6/9/2015	6/8/2015	159.13	Roy Crawford	County Clerk	Wal-Mart #0672
5/17/2015	5/14/2015	20.43	Tom Hatcher	Court Clerk	Sheraton Music City Fb
5/17/2015	5/14/2015	71.49	Tom Hatcher	Court Clerk	Sheraton Music City Fb
5/17/2015	5/15/2015	23.12	Tom Hatcher	Court Clerk	Arbys 1742
5/17/2015	5/15/2015	42.25	Tom Hatcher	Court Clerk	Mapco #3403
5/17/2015	5/15/2015	51.46	Tom Hatcher	Court Clerk	Cracker Barrel #23 Nash/s
5/22/2015	5/21/2015	20.91	Tom Hatcher	Court Clerk	Wal-Mart #0672
5/22/2015	5/21/2015	565.34	Tom Hatcher	Court Clerk	Amsterdam Prnt & Litho
5/22/2015	5/21/2015	734.35	Tom Hatcher	Court Clerk	C & D Tire
5/24/2015	5/22/2015	446.95	Tom Hatcher	Court Clerk	Oak Hall Cap & Gown
6/11/2015	6/10/2015	44.46	Tom Hatcher	Court Clerk	Papa Johns #00347
6/16/2015	6/15/2015	429.99	Tom Hatcher	Court Clerk	Amazon.Com
6/3/2015	6/1/2015	81.86	Tom Hatcher	Court Clerk	Bank Supplies, Inc.
6/5/2015	6/3/2015	41.10	Tom Hatcher	Court Clerk	Exxonmobil 47659628
5/28/2015	5/27/2015	-84.83	Chad Wasmundt	Custodial	Wearguard *82196484
5/24/2015	5/22/2015	44.97	Amy Galyon	Drug Court	Office Depot #623

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/11/2015	6/10/2015	313.88	Susan Hughes	Elections	Sheraton Music City
6/12/2015	6/11/2015	433.62	Susan Hughes	Elections	Sheraton Music City
6/12/2015	6/11/2015	433.62	Susan Hughes	Elections	Sheraton Music City
6/12/2015	6/11/2015	470.82	Susan Hughes	Elections	Sheraton Music City
6/16/2015	6/13/2015	-24.80	Susan Hughes	Elections	Sheraton Music City
6/16/2015	6/13/2015	-37.20	Susan Hughes	Elections	Sheraton Music City
6/16/2015	6/15/2015	175.00	Kathy Shields	Emergency Management	Pokeys Sports
5/29/2015	5/27/2015	29.41	Gary Ferguson	Environmental	The Home Depot 724
6/16/2015	6/15/2015	59.98	Gary Ferguson	Environmental	Lowes #00638*
6/7/2015	6/5/2015	790.57	William Brewer, Jr.	Gen Ses Judges	Myron Corp
5/17/2015	5/14/2015	48.09	Bill Dunlap	Highway	West Chevrolet
5/19/2015	5/18/2015	19.40	Bill Dunlap	Highway	Tyler Brothers Farm Equip
5/19/2015	5/18/2015	37.60	Bill Dunlap	Highway	Sherwin Williams #2381
5/19/2015	5/18/2015	80.00	Bill Dunlap	Highway	Gdm, Inc
5/20/2015	5/18/2015	30.25	Bill Dunlap	Highway	Dickson Coun*
5/21/2015	5/20/2015	33.36	Bill Dunlap	Highway	Lowes #00638*
5/21/2015	5/20/2015	45.24	Bill Dunlap	Highway	Agcentral Farmers Co-Op M
5/21/2015	5/20/2015	89.90	Bill Dunlap	Highway	Maryville Fastner And Har
5/21/2015	5/20/2015	138.36	Bill Dunlap	Highway	Ww Grainger
5/22/2015	5/20/2015	49.97	Bill Dunlap	Highway	The Home Depot 724
5/24/2015	5/22/2015	39.99	Bill Dunlap	Highway	Amazon Mktplace Pmts
5/27/2015	5/26/2015	15.94	Bill Dunlap	Highway	Amazon Mktplace Pmts
5/27/2015	5/26/2015	25.68	Bill Dunlap	Highway	Garner Bros Auto Parts
5/27/2015	5/26/2015	50.88	Bill Dunlap	Highway	Tyler Brothers Farm Equip
5/27/2015	5/26/2015	97.50	Bill Dunlap	Highway	Association Of Government
5/27/2015	5/26/2015	173.86	Bill Dunlap	Highway	Garner Bros Auto Parts
5/28/2015	5/26/2015	52.96	Bill Dunlap	Highway	Signal Industrial Product
5/28/2015	5/27/2015	43.00	Bill Dunlap	Highway	Garner Bros Auto Parts
5/28/2015	5/27/2015	125.00	Bill Dunlap	Highway	Tenn County Svs Assoc
5/28/2015	5/27/2015	293.27	Bill Dunlap	Highway	Ritchie Tractor
5/29/2015	5/27/2015	13.71	Bill Dunlap	Highway	Wholesale Supply 24
5/29/2015	5/27/2015	150.00	Bill Dunlap	Highway	Government Finance
5/29/2015	5/27/2015	292.12	Bill Dunlap	Highway	Meade Equipment - Knoxville
5/29/2015	5/28/2015	19.79	Bill Dunlap	Highway	Applied Ind Tech 2268
5/29/2015	5/28/2015	23.68	Bill Dunlap	Highway	Garner Bros Auto Parts
5/29/2015	5/28/2015	29.84	Bill Dunlap	Highway	Lowes #00638*
5/29/2015	5/28/2015	48.00	Bill Dunlap	Highway	Hitch Repair Service Inc
5/29/2015	5/28/2015	173.86	Bill Dunlap	Highway	Garner Bros Auto Parts
5/29/2015	5/28/2015	179.73	Bill Dunlap	Highway	Lawson Products
5/31/2015	5/28/2015	10.00	Bill Dunlap	Highway	Arland Car Wash
5/31/2015	5/30/2015	22.44	Bill Dunlap	Highway	Wal-Mart #4223
6/10/2015	6/8/2015	361.00	Bill Dunlap	Highway	West Chevrolet
6/10/2015	6/8/2015	407.62	Bill Dunlap	Highway	Signal Industrial Product
6/10/2015	6/9/2015	15.40	Bill Dunlap	Highway	3t Glass Company
6/10/2015	6/9/2015	92.00	Bill Dunlap	Highway	Ww Grainger
6/10/2015	6/9/2015	94.87	Bill Dunlap	Highway	Ritchie Tractor
6/10/2015	6/9/2015	218.60	Bill Dunlap	Highway	Garner Bros Auto Parts

Posted_date	Tran_date	Amount	Cardolder	Department	Description
6/10/2015	6/9/2015	228.06	Bill Dunlap	Highway	Lawson Products
6/11/2015	6/9/2015	39.97	Bill Dunlap	Highway	The Home Depot 724
6/11/2015	6/10/2015	5.78	Bill Dunlap	Highway	Garner Bros Auto Parts
6/11/2015	6/10/2015	12.62	Bill Dunlap	Highway	Garner Bros Auto Parts
6/11/2015	6/10/2015	155.82	Bill Dunlap	Highway	Lowe's #00638*
6/11/2015	6/10/2015	514.80	Bill Dunlap	Highway	Lawson Products
6/12/2015	6/10/2015	1032.25	Bill Dunlap	Highway	Sherwin Williams #2381
6/12/2015	6/11/2015	6.77	Bill Dunlap	Highway	Ww Grainger
6/12/2015	6/11/2015	19.89	Bill Dunlap	Highway	Ww Grainger
6/12/2015	6/11/2015	36.57	Bill Dunlap	Highway	Garner Bros Auto Parts
6/12/2015	6/11/2015	101.94	Bill Dunlap	Highway	Garner Bros Auto Parts
6/12/2015	6/12/2015	2.64	Bill Dunlap	Highway	Amazon Mktplace Pmts
6/14/2015	6/11/2015	57.50	Bill Dunlap	Highway	Maryville Rental Center
6/14/2015	6/11/2015	126.80	Bill Dunlap	Highway	Turner Industrial Supply
6/16/2015	6/15/2015	78.86	Bill Dunlap	Highway	Ww Grainger
6/16/2015	6/15/2015	153.12	Bill Dunlap	Highway	Ww Grainger
6/16/2015	6/15/2015	166.56	Bill Dunlap	Highway	Stowers Machinery Corpor
6/16/2015	6/15/2015	200.20	Bill Dunlap	Highway	Reagan Steel Co Inc
6/16/2015	6/15/2015	586.47	Bill Dunlap	Highway	Ww Grainger
6/2/2015	5/29/2015	-173.86	Bill Dunlap	Highway	Garner Bros Auto Parts
6/2/2015	6/1/2015	86.70	Bill Dunlap	Highway	Lowe's #00638*
6/2/2015	6/1/2015	89.85	Bill Dunlap	Highway	Commercial Cutting Equipm
6/2/2015	6/1/2015	93.77	Bill Dunlap	Highway	Amazon Mktplace Pmts
6/2/2015	6/1/2015	153.12	Bill Dunlap	Highway	Ww Grainger
6/2/2015	6/1/2015	309.85	Bill Dunlap	Highway	Batteries Plus #80
6/3/2015	6/1/2015	396.00	Bill Dunlap	Highway	Roadtec Inc
6/3/2015	6/2/2015	408.00	Bill Dunlap	Highway	Triples Steelknx
6/4/2015	6/2/2015	108.24	Bill Dunlap	Highway	Ken Smith Auto
6/4/2015	6/2/2015	350.16	Bill Dunlap	Highway	Music Road Inn Front Desk
6/4/2015	6/3/2015	4.70	Bill Dunlap	Highway	Garner Bros Auto Parts
6/4/2015	6/3/2015	24.72	Bill Dunlap	Highway	Ww Grainger
6/4/2015	6/3/2015	29.68	Bill Dunlap	Highway	Wm Supercenter #672
6/4/2015	6/3/2015	45.72	Bill Dunlap	Highway	Ww Grainger
6/4/2015	6/3/2015	56.60	Bill Dunlap	Highway	Lowe's #00638*
6/4/2015	6/3/2015	61.38	Bill Dunlap	Highway	Airgas South
6/4/2015	6/3/2015	100.00	Bill Dunlap	Highway	Anderson Lumber Company
6/4/2015	6/3/2015	210.00	Bill Dunlap	Highway	Ritchie Tractor
6/5/2015	6/3/2015	1145.10	Bill Dunlap	Highway	Meade Equipment - Knoxville
6/5/2015	6/4/2015	78.26	Bill Dunlap	Highway	Ww Grainger
6/5/2015	6/4/2015	80.98	Bill Dunlap	Highway	Lowe's #00638*
6/5/2015	6/4/2015	131.12	Bill Dunlap	Highway	3t Glass Company
6/7/2015	6/4/2015	29.95	Bill Dunlap	Highway	Hobby Lobby #282
6/8/2015	6/5/2015	25.99	Bill Dunlap	Highway	Oriental Trading Co
6/8/2015	6/5/2015	53.47	Bill Dunlap	Highway	Oriental Trading Co
6/8/2015	6/6/2015	17.95	Bill Dunlap	Highway	Usps 47008407035811066
6/8/2015	6/7/2015	26.56	Bill Dunlap	Highway	Amazon.Com
6/8/2015	6/7/2015	26.56	Bill Dunlap	Highway	Amazon.Com

Posted_date	Tran_date	Amount	Cardolder	Department	Description
6/9/2015	6/2/2015	-173.86	Bill Dunlap	Highway	Garner Bros Auto Parts
6/9/2015	6/4/2015	-82.20	Bill Dunlap	Highway	Ww Grainger
6/9/2015	6/8/2015	90.73	Bill Dunlap	Highway	Airgas South
6/9/2015	6/8/2015	396.17	Bill Dunlap	Highway	Ritchie Tractor
5/20/2015	5/19/2015	206.72	John Herron	Information Technology	Memory 4 Less
5/21/2015	5/20/2015	848.00	John Herron	Information Technology	Barracuda Networks Inc
5/22/2015	5/21/2015	90.04	John Herron	Information Technology	Amazon Mktplace Pmts
5/28/2015	5/26/2015	66.99	John Herron	Information Technology	Office Depot #623
5/28/2015	5/26/2015	399.99	John Herron	Information Technology	Office Depot #623
5/29/2015	5/28/2015	1099.00	John Herron	Information Technology	Barracuda Networks Inc
6/12/2015	6/11/2015	116.00	John Herron	Information Technology	Amazon Mktplace Pmts
6/12/2015	6/11/2015	145.00	John Herron	Information Technology	Amazon Mktplace Pmts
6/14/2015	6/12/2015	220.00	John Herron	Information Technology	Amazon Mktplace Pmts
6/14/2015	6/14/2015	1.99	John Herron	Information Technology	Google *google Storage
6/3/2015	6/2/2015	1945.00	John Herron	Information Technology	B&h Photo, 800-606-6969
6/7/2015	6/5/2015	39.99	John Herron	Information Technology	Office Depot #623
5/20/2015	5/19/2015	38.94	KC Williams	Library	Lowe's #00638*
5/20/2015	5/19/2015	56.20	KC Williams	Library	Lowe's #00638*
5/22/2015	5/20/2015	554.40	KC Williams	Library	Centurion Technologies
5/28/2015	5/27/2015	49.89	KC Williams	Library	Lowe's #00638*
5/31/2015	5/29/2015	15.00	KC Williams	Library	Kroger #862
6/3/2015	6/2/2015	29.79	KC Williams	Library	Lowe's #00638*
6/3/2015	6/2/2015	121.96	KC Williams	Library	Kroger #862
6/4/2015	6/2/2015	39.96	KC Williams	Library	The Home Depot 724
5/17/2015	5/15/2015	63.70	Denny Garner	Maintenance	Kully Supply
5/20/2015	5/18/2015	54.65	Denny Garner	Maintenance	Acme Control 800-621-6
5/21/2015	5/20/2015	36.98	Denny Garner	Maintenance	Lowe's #00638*
5/21/2015	5/20/2015	149.95	Denny Garner	Maintenance	Agcentral Farmers Co-Op M
5/27/2015	5/26/2015	171.60	Denny Garner	Maintenance	Sustainable Supply
5/28/2015	5/26/2015	23.94	Denny Garner	Maintenance	The Home Depot 724
5/28/2015	5/27/2015	32.81	Denny Garner	Maintenance	Lowe's #00638*
5/28/2015	5/27/2015	275.95	Denny Garner	Maintenance	Lowe's #00638*
5/29/2015	5/28/2015	17.94	Denny Garner	Maintenance	Lowe's #00638*
6/10/2015	6/8/2015	63.84	Denny Garner	Maintenance	The Home Depot 724
6/10/2015	6/9/2015	66.05	Denny Garner	Maintenance	Onlinecomponents.Com
6/10/2015	6/9/2015	213.16	Denny Garner	Maintenance	Lowe's #00638*
6/10/2015	6/9/2015	269.36	Denny Garner	Maintenance	Supplyhouse.Com
6/11/2015	6/9/2015	63.82	Denny Garner	Maintenance	The Home Depot 724
6/11/2015	6/10/2015	40.96	Denny Garner	Maintenance	Paypal Ebay Marktplc Usd
6/14/2015	6/11/2015	29.52	Denny Garner	Maintenance	The Home Depot 724
6/14/2015	6/12/2015	31.71	Denny Garner	Maintenance	The Home Depot 724
6/15/2015	6/12/2015	148.51	Denny Garner	Maintenance	Acme Control 800-621-6
6/15/2015	6/12/2015	471.11	Denny Garner	Maintenance	Plumbzilla
6/2/2015	6/1/2015	5.97	Denny Garner	Maintenance	Lowe's #00638*
6/11/2015	6/10/2015	58.00	Joni Seratt	Probation	L2gtbi 1
6/12/2015	6/10/2015	110.22	Joni Seratt	Probation	Country Inn And Suites
6/12/2015	6/10/2015	110.22	Joni Seratt	Probation	Country Inn And Suites

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/28/2015	5/27/2015	19.67	Tim Helton	Property Assessor	Kroger #583
6/14/2015	6/11/2015	479.95	Tim Helton	Property Assessor	Office Depot #623
6/7/2015	6/5/2015	57.36	Tim Helton	Property Assessor	Office Depot #623
6/7/2015	6/5/2015	671.96	Tim Helton	Property Assessor	Office Depot #623
5/17/2015	5/15/2015	189.65	Jackie Glenn	Records	Anderson Lumber Company
5/19/2015	5/18/2015	309.35	Jackie Glenn	Records	Anderson Lumber Company
5/19/2015	5/18/2015	339.51	Jackie Glenn	Records	Anderson Lumber Company
5/20/2015	5/18/2015	63.00	Jackie Glenn	Records	Blevins Paint Center
5/20/2015	5/18/2015	102.99	Jackie Glenn	Records	Blevins Paint Center
5/21/2015	5/19/2015	448.34	Jackie Glenn	Records	Blevins Paint Center
5/21/2015	5/20/2015	53.01	Jackie Glenn	Records	Lowe's #00638*
5/22/2015	5/18/2015	-30.16	Jackie Glenn	Records	Anderson Lumber Company
5/22/2015	5/18/2015	-309.35	Jackie Glenn	Records	Anderson Lumber Company
6/12/2015	6/11/2015	30.71	Jackie Glenn	Records	Wm Supercenter #672
6/4/2015	6/3/2015	356.40	Jackie Glenn	Records	3t Glass Company
5/24/2015	5/23/2015	281.40	Phyllis Crisp	Register	Embassy Suites Murfrees
6/14/2015	6/12/2015	4.97	Phyllis Crisp	Register	Wm Supercenter #672
6/14/2015	6/12/2015	61.28	Phyllis Crisp	Register	Wal-Mart #0672
5/29/2015	5/28/2015	483.36	Don Stallions	Risk MGMT	Murrell Bros Tire Inc
5/17/2015	5/14/2015	188.50	Alisa Teffeteller	Schools	Scholastic Book Fairs
5/17/2015	5/16/2015	3283.11	Alisa Teffeteller	Schools	Mittler Bros Machine And
5/17/2015	5/16/2015	3283.11	Alisa Teffeteller	Schools	Mittler Bros Machine And
5/22/2015	5/21/2015	363.28	Alisa Teffeteller	Schools	Embassy Suites Nashvil
5/22/2015	5/21/2015	363.28	Alisa Teffeteller	Schools	Embassy Suites Nashvil
5/22/2015	5/21/2015	363.28	Alisa Teffeteller	Schools	Embassy Suites Nashvil
5/31/2015	5/28/2015	391.99	Alisa Teffeteller	Schools	The Home Depot 724
6/1/2015	5/30/2015	1093.36	Alisa Teffeteller	Schools	The Home Depot 724
6/10/2015	6/8/2015	1199.96	Alisa Teffeteller	Schools	Gfs Store #1937
6/10/2015	6/9/2015	16.04	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
6/11/2015	6/10/2015	11.94	Alisa Teffeteller	Schools	Amazon.Com
6/12/2015	6/11/2015	318.86	Alisa Teffeteller	Schools	Hampton Inn
6/12/2015	6/11/2015	318.86	Alisa Teffeteller	Schools	Hampton Inn
6/5/2015	6/3/2015	299.50	Alisa Teffeteller	Schools	Office Depot #623
6/7/2015	6/5/2015	489.98	Alisa Teffeteller	Schools	Anderson Lumber Company
6/7/2015	6/5/2015	589.87	Alisa Teffeteller	Schools	Lowe's #00638*
5/18/2015	5/17/2015	78.00	John Dalton	Schools	Cats Software Inc
5/19/2015	5/16/2015	292.08	John Dalton	Schools	Cdw Government
5/19/2015	5/18/2015	95.96	John Dalton	Schools	Cdw Government
5/24/2015	5/22/2015	29.58	John Dalton	Schools	Office Depot #623
5/27/2015	5/26/2015	287.27	John Dalton	Schools	Syx*tigerdirect.Com
5/29/2015	5/28/2015	51.62	John Dalton	Schools	Amazon Mktplace Pmts
5/31/2015	5/29/2015	89.99	John Dalton	Schools	Syx*tigerdirect.Com
6/11/2015	6/9/2015	1552.77	John Dalton	Schools	Kendall Electric Inc
6/12/2015	6/11/2015	191.80	John Dalton	Schools	Amazon.Com
6/12/2015	6/11/2015	254.05	John Dalton	Schools	Amazon.Com
6/14/2015	6/13/2015	209.80	John Dalton	Schools	Amazon.Com
6/15/2015	6/15/2015	28.06	John Dalton	Schools	Amazon Mktplace Pmts

Posted_date	Tran_date	Amount	Cardolder	Department	Description
6/16/2015	6/15/2015	55.11	John Dalton	Schools	Amazon Mktplace Pmts
5/17/2015	5/15/2015	-4.94	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/21/2015	5/20/2015	14.70	Judy Coppenger	Schools	Amazon.Com
5/21/2015	5/20/2015	21.95	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/21/2015	5/21/2015	14.70	Judy Coppenger	Schools	Amazon.Com
5/21/2015	5/21/2015	233.99	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/22/2015	5/21/2015	10.93	Judy Coppenger	Schools	Amazon.Com
5/22/2015	5/21/2015	10.97	Judy Coppenger	Schools	Amazon.Com
5/22/2015	5/21/2015	11.07	Judy Coppenger	Schools	Amazon.Com
5/22/2015	5/21/2015	11.37	Judy Coppenger	Schools	Amazon.Com
5/22/2015	5/21/2015	13.89	Judy Coppenger	Schools	Amazon.Com
5/22/2015	5/21/2015	13.93	Judy Coppenger	Schools	Amazon.Com
5/22/2015	5/21/2015	17.28	Judy Coppenger	Schools	Amazon.Com
5/22/2015	5/21/2015	17.54	Judy Coppenger	Schools	Amazon.Com
5/22/2015	5/21/2015	18.76	Judy Coppenger	Schools	Amazon.Com
5/22/2015	5/21/2015	41.96	Judy Coppenger	Schools	Amazon.Com
5/22/2015	5/21/2015	219.51	Judy Coppenger	Schools	Gilmore Global Us
5/24/2015	5/22/2015	14.14	Judy Coppenger	Schools	Amazon.Com
5/24/2015	5/22/2015	23.43	Judy Coppenger	Schools	Amazon.Com
5/25/2015	5/24/2015	136.18	Judy Coppenger	Schools	Amazon.Com
5/28/2015	5/27/2015	91.90	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/29/2015	5/28/2015	57.37	Judy Coppenger	Schools	Amazon.Com
5/29/2015	5/28/2015	1209.60	Judy Coppenger	Schools	Amazon.Com
5/31/2015	5/29/2015	13.24	Judy Coppenger	Schools	Amazon.Com
5/31/2015	5/29/2015	19.58	Judy Coppenger	Schools	Amazon.Com
5/31/2015	5/29/2015	23.92	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/31/2015	5/29/2015	45.50	Judy Coppenger	Schools	Amazon Mktplace Pmts
5/31/2015	5/29/2015	112.89	Judy Coppenger	Schools	The Home Depot 724
6/10/2015	6/9/2015	63.66	Judy Coppenger	Schools	Wal-Mart #4223
6/11/2015	6/10/2015	178.50	Judy Coppenger	Schools	Scholastic Inc. Key 6
6/11/2015	6/10/2015	241.29	Judy Coppenger	Schools	School Savers
6/12/2015	6/11/2015	14.49	Judy Coppenger	Schools	Wal-Mart #0672
6/14/2015	6/12/2015	50.88	Judy Coppenger	Schools	Wal-Mart #0672
6/9/2015	6/8/2015	24.99	Judy Coppenger	Schools	Walgreens #15906
6/9/2015	6/8/2015	151.69	Judy Coppenger	Schools	Wal-Mart #0672
5/17/2015	5/15/2015	27.00	Kathy Smith	Schools	Smokeys Pizza
5/17/2015	5/15/2015	55.18	Kathy Smith	Schools	Wm Supercenter #672
5/17/2015	5/15/2015	74.01	Kathy Smith	Schools	S&s Worldwide
5/19/2015	5/18/2015	113.80	Kathy Smith	Schools	Wm Supercenter #672
5/20/2015	5/19/2015	85.70	Kathy Smith	Schools	Wal-Mart #0672
5/21/2015	5/20/2015	30.73	Kathy Smith	Schools	Wal-Mart #4223
5/21/2015	5/20/2015	125.85	Kathy Smith	Schools	Wal-Mart #4223
5/22/2015	5/20/2015	105.21	Kathy Smith	Schools	Hobby Lobby #282
5/22/2015	5/21/2015	200.52	Kathy Smith	Schools	Wal-Mart #4223
5/24/2015	5/22/2015	211.52	Kathy Smith	Schools	Wal-Mart #0672
5/27/2015	5/26/2015	18.69	Kathy Smith	Schools	Wm Supercenter #672
5/27/2015	5/26/2015	22.95	Kathy Smith	Schools	Wal-Mart #4223

Posted_date	Tran_date	Amount	Cardolder	Department	Description
5/27/2015	5/26/2015	58.64	Kathy Smith	Schools	Wal-Mart #4223
5/27/2015	5/26/2015	1386.75	Kathy Smith	Schools	In *dba Goteez
5/27/2015	5/26/2015	1386.75	Kathy Smith	Schools	In *dba Goteez
5/28/2015	5/26/2015	28.57	Kathy Smith	Schools	Wal-Mart #0672
5/28/2015	5/26/2015	47.00	Kathy Smith	Schools	Dolrtree 545 00005454
5/28/2015	5/27/2015	17.88	Kathy Smith	Schools	Wm Supercenter #4223
5/28/2015	5/27/2015	39.28	Kathy Smith	Schools	Wal-Mart #0672
5/28/2015	5/27/2015	116.97	Kathy Smith	Schools	Wm Supercenter #4223
5/29/2015	5/28/2015	120.20	Kathy Smith	Schools	Wm Supercenter #4223
5/29/2015	5/28/2015	221.53	Kathy Smith	Schools	Five Guys #tn-1557
5/31/2015	5/28/2015	6.97	Kathy Smith	Schools	The Home Depot 724
5/31/2015	5/28/2015	154.25	Kathy Smith	Schools	Roll Arena
5/31/2015	5/28/2015	171.00	Kathy Smith	Schools	Knoxville Zoo
5/31/2015	5/28/2015	225.00	Kathy Smith	Schools	Crest Bowling Lanes
5/31/2015	5/28/2015	430.00	Kathy Smith	Schools	Putt-Putt Golf And Games
5/31/2015	5/28/2015	460.00	Kathy Smith	Schools	Putt-Putt Golf And Games
6/11/2015	6/9/2015	115.75	Kathy Smith	Schools	Roll Arena
6/11/2015	6/9/2015	260.00	Kathy Smith	Schools	Crest Bowling Lanes
6/11/2015	6/9/2015	545.74	Kathy Smith	Schools	Ripleys Gat Aq
6/11/2015	6/9/2015	590.16	Kathy Smith	Schools	Ripleys Gat Aq
6/11/2015	6/9/2015	636.00	Kathy Smith	Schools	The Track
6/11/2015	6/10/2015	11.88	Kathy Smith	Schools	Wal-Mart #4223
6/14/2015	6/11/2015	174.00	Kathy Smith	Schools	Hollywood Wax Museum
6/14/2015	6/11/2015	314.31	Kathy Smith	Schools	Tgifridays-Sevierville
6/14/2015	6/11/2015	338.00	Kathy Smith	Schools	Nascar Speedpark - Pig
6/14/2015	6/11/2015	624.00	Kathy Smith	Schools	Nascar Speedpark - Pig
6/16/2015	6/15/2015	7.52	Kathy Smith	Schools	Wm Supercenter #672
6/2/2015	6/1/2015	19.96	Kathy Smith	Schools	Wm Supercenter #4223
6/2/2015	6/1/2015	70.82	Kathy Smith	Schools	Wm Supercenter #4223
6/2/2015	6/1/2015	315.00	Kathy Smith	Schools	Jackrabbit Technologies
6/3/2015	6/2/2015	215.25	Kathy Smith	Schools	Calhouns #108
6/4/2015	6/2/2015	60.00	Kathy Smith	Schools	Regal Pinnacle Stadium 18
6/4/2015	6/2/2015	82.75	Kathy Smith	Schools	Roll Arena
6/4/2015	6/2/2015	798.00	Kathy Smith	Schools	The Track
6/4/2015	6/3/2015	59.99	Kathy Smith	Schools	S&s Worldwide
6/4/2015	6/3/2015	126.71	Kathy Smith	Schools	Wm Supercenter #672
6/5/2015	6/4/2015	31.38	Kathy Smith	Schools	Wal-Mart #0672
6/5/2015	6/4/2015	49.60	Kathy Smith	Schools	Wm Supercenter #4223
6/5/2015	6/4/2015	59.00	Kathy Smith	Schools	Wm Supercenter #672
6/5/2015	6/4/2015	158.40	Kathy Smith	Schools	Fuddruckers Of Pig
6/5/2015	6/4/2015	180.26	Kathy Smith	Schools	Gp*friendly Farm
6/7/2015	6/4/2015	116.00	Kathy Smith	Schools	Rainforest Adventure
6/8/2015	6/5/2015	225.00	Kathy Smith	Schools	Harvest Tent Rentals
6/9/2015	6/8/2015	14.50	Kathy Smith	Schools	Wal-Mart #4223
5/22/2015	5/21/2015	54.38	Rosemary Trent	Schools	Wal-Mart #0672
5/27/2015	5/26/2015	39.32	Rosemary Trent	Schools	Food Lion #1362
5/27/2015	5/26/2015	237.50	Rosemary Trent	Schools	Subs And Such Inc

Posted_date	Tran_date	Amount	Cardolder	Department	Description
5/29/2015	5/28/2015	152.40	Rosemary Trent	Schools	Pizza Hut #12595
5/17/2015	5/15/2015	148.00	Sylvia Kerr	Schools	Language Training
5/31/2015	5/29/2015	49.00	Sylvia Kerr	Schools	Accutrain Corp
5/17/2015	5/14/2015	20.99	Terry Baldwin	Schools	Blevins Paint Center
5/17/2015	5/14/2015	67.08	Terry Baldwin	Schools	Blevins Paint Center
5/17/2015	5/14/2015	287.68	Terry Baldwin	Schools	Blevins Paint Center
5/17/2015	5/15/2015	50.73	Terry Baldwin	Schools	Commercial Cutting Equipm
5/19/2015	5/18/2015	5.20	Terry Baldwin	Schools	Maryville
5/19/2015	5/18/2015	16.46	Terry Baldwin	Schools	Fastenal Company01
5/19/2015	5/18/2015	52.08	Terry Baldwin	Schools	Smoky View Auto Parts
5/19/2015	5/18/2015	99.96	Terry Baldwin	Schools	Maryville
5/20/2015	5/18/2015	13.98	Terry Baldwin	Schools	Blevins Paint Center
5/20/2015	5/19/2015	118.94	Terry Baldwin	Schools	Carquest 5104
5/21/2015	5/19/2015	59.90	Terry Baldwin	Schools	Wholesale Supply 24
5/21/2015	5/20/2015	32.10	Terry Baldwin	Schools	Carquest 5104
5/22/2015	5/20/2015	13.14	Terry Baldwin	Schools	Blevins Paint Center
5/22/2015	5/21/2015	22.64	Terry Baldwin	Schools	Lowes #00638*
5/22/2015	5/21/2015	48.27	Terry Baldwin	Schools	Commercial Cutting Equipm
5/22/2015	5/21/2015	312.63	Terry Baldwin	Schools	The Trane Company
5/22/2015	5/21/2015	378.14	Terry Baldwin	Schools	The Trane Company
5/24/2015	5/22/2015	11.36	Terry Baldwin	Schools	Tractor-Supply-Co #0388
5/24/2015	5/22/2015	24.99	Terry Baldwin	Schools	Tractor-Supply-Co #0388
5/24/2015	5/22/2015	51.90	Terry Baldwin	Schools	Commercial Cutting Equipm
5/24/2015	5/22/2015	83.87	Terry Baldwin	Schools	Lowes #00638*
5/27/2015	5/26/2015	220.37	Terry Baldwin	Schools	Tyler Brothers Farm Equip
5/28/2015	5/26/2015	34.37	Terry Baldwin	Schools	Turner Industrial Supply
5/28/2015	5/26/2015	185.67	Terry Baldwin	Schools	Wholesale Supply 24
5/28/2015	5/27/2015	9.99	Terry Baldwin	Schools	Agcentral Farmers Co-Op M
5/28/2015	5/27/2015	37.14	Terry Baldwin	Schools	Agcentral Farmers Co-Op M
5/28/2015	5/27/2015	148.28	Terry Baldwin	Schools	The Trane Company
5/28/2015	5/27/2015	209.00	Terry Baldwin	Schools	Lowes #00638*
5/28/2015	5/27/2015	213.19	Terry Baldwin	Schools	Lowes #00638*
5/28/2015	5/27/2015	279.72	Terry Baldwin	Schools	The Trane Company
5/29/2015	5/27/2015	47.97	Terry Baldwin	Schools	Turner Industrial Supply
5/29/2015	5/27/2015	311.94	Terry Baldwin	Schools	Blevins Paint Center
5/29/2015	5/28/2015	128.84	Terry Baldwin	Schools	Ww Grainger
5/31/2015	5/28/2015	149.72	Terry Baldwin	Schools	Wholesale Supply 24
5/31/2015	5/28/2015	255.20	Terry Baldwin	Schools	Blevins Paint Center
5/31/2015	5/28/2015	329.84	Terry Baldwin	Schools	City Electric #586
5/31/2015	5/29/2015	16.14	Terry Baldwin	Schools	Anderson Lumber Company
5/31/2015	5/29/2015	21.98	Terry Baldwin	Schools	Autozone #2057
5/31/2015	5/29/2015	29.77	Terry Baldwin	Schools	Tyler Brothers Farm Equip
5/31/2015	5/29/2015	74.97	Terry Baldwin	Schools	Johnstone Supply
5/31/2015	5/29/2015	372.45	Terry Baldwin	Schools	Fenco Supply Co Inc
5/31/2015	5/29/2015	412.89	Terry Baldwin	Schools	Tyler Brothers Farm Equip
5/31/2015	5/30/2015	49.77	Terry Baldwin	Schools	The Trane Company
6/1/2015	5/29/2015	176.14	Terry Baldwin	Schools	Wholesale Supply 24

Posted_date	Tran_date	Amount	Cardolder	Department	Description
6/10/2015	6/8/2015	170.38	Terry Baldwin	Schools	Wholesale Supply 24
6/10/2015	6/9/2015	48.39	Terry Baldwin	Schools	Lowe's #00638*
6/10/2015	6/9/2015	48.80	Terry Baldwin	Schools	Commercial Cutting Equipm
6/10/2015	6/9/2015	66.52	Terry Baldwin	Schools	Maryville
6/10/2015	6/9/2015	69.36	Terry Baldwin	Schools	Smoky View Auto Parts
6/10/2015	6/9/2015	122.50	Terry Baldwin	Schools	Carquest 5104
6/11/2015	6/9/2015	53.61	Terry Baldwin	Schools	The Home Depot 724
6/11/2015	6/9/2015	82.91	Terry Baldwin	Schools	Blevins Paint Center
6/11/2015	6/10/2015	3.18	Terry Baldwin	Schools	Smoky View Auto Parts
6/11/2015	6/10/2015	4.58	Terry Baldwin	Schools	Lowe's #00638*
6/11/2015	6/10/2015	44.45	Terry Baldwin	Schools	Lowe's #00638*
6/11/2015	6/10/2015	48.80	Terry Baldwin	Schools	Commercial Cutting Equipm
6/11/2015	6/10/2015	61.84	Terry Baldwin	Schools	Commercial Cutting Equipm
6/11/2015	6/10/2015	254.70	Terry Baldwin	Schools	Stevenson Tire Service
6/12/2015	6/10/2015	71.88	Terry Baldwin	Schools	Blevins Paint Center
6/12/2015	6/10/2015	78.00	Terry Baldwin	Schools	Maryville
6/12/2015	6/10/2015	125.00	Terry Baldwin	Schools	James Custom Upholstery
6/12/2015	6/10/2015	128.22	Terry Baldwin	Schools	Maryville
6/12/2015	6/11/2015	14.99	Terry Baldwin	Schools	Tractor-Supply-Co #0388
6/12/2015	6/11/2015	39.95	Terry Baldwin	Schools	Commercial Cutting Equipm
6/12/2015	6/11/2015	79.85	Terry Baldwin	Schools	Maryville
6/14/2015	6/11/2015	11.97	Terry Baldwin	Schools	Blevins Paint Center
6/14/2015	6/11/2015	-13.14	Terry Baldwin	Schools	Blevins Paint Center
6/14/2015	6/11/2015	139.13	Terry Baldwin	Schools	Wholesale Supply 24
6/14/2015	6/12/2015	7.98	Terry Baldwin	Schools	Commercial Cutting Equipm
6/14/2015	6/12/2015	17.57	Terry Baldwin	Schools	Johnstone Supply
6/14/2015	6/12/2015	127.58	Terry Baldwin	Schools	Fastenal Company01
6/14/2015	6/12/2015	140.02	Terry Baldwin	Schools	Fastenal Company01
6/14/2015	6/12/2015	-140.02	Terry Baldwin	Schools	Fastenal Company01
6/14/2015	6/12/2015	418.00	Terry Baldwin	Schools	The Home Depot 724
6/14/2015	6/13/2015	193.32	Terry Baldwin	Schools	The Trane Company
6/16/2015	6/15/2015	19.88	Terry Baldwin	Schools	Lowe's #00638*
6/16/2015	6/15/2015	119.94	Terry Baldwin	Schools	Lowe's #00638*
6/16/2015	6/15/2015	128.78	Terry Baldwin	Schools	Ww Grainger
6/2/2015	6/1/2015	33.80	Terry Baldwin	Schools	Lowe's #00638*
6/3/2015	6/1/2015	306.00	Terry Baldwin	Schools	Blevins Paint Center
6/3/2015	6/2/2015	2.48	Terry Baldwin	Schools	Tyler Brothers Farm Equip
6/3/2015	6/2/2015	43.61	Terry Baldwin	Schools	Maryville
6/4/2015	6/2/2015	17.05	Terry Baldwin	Schools	Wholesale Supply 24
6/4/2015	6/2/2015	44.49	Terry Baldwin	Schools	Wholesale Supply 24
6/4/2015	6/3/2015	114.86	Terry Baldwin	Schools	Lowe's #00638*
6/4/2015	6/3/2015	219.49	Terry Baldwin	Schools	Wm S Trimble Company
6/5/2015	6/3/2015	157.57	Terry Baldwin	Schools	Wholesale Supply 24
6/5/2015	6/3/2015	165.19	Terry Baldwin	Schools	Blevins Paint Center
6/5/2015	6/3/2015	257.40	Terry Baldwin	Schools	Wholesale Supply 24
6/5/2015	6/4/2015	4.19	Terry Baldwin	Schools	Garner Bros Auto Parts
6/5/2015	6/4/2015	58.24	Terry Baldwin	Schools	Anderson Rental Inc

Posted_date	Tran_date	Amount	Cardolder	Department	Description
6/5/2015	6/4/2015	181.58	Terry Baldwin	Schools	United Refrig Br #w8
6/5/2015	6/4/2015	217.85	Terry Baldwin	Schools	Lowe's #00638*
6/5/2015	6/4/2015	259.00	Terry Baldwin	Schools	Lowe's #00638*
6/7/2015	6/4/2015	29.94	Terry Baldwin	Schools	Blevins Paint Center
6/7/2015	6/4/2015	177.52	Terry Baldwin	Schools	Blevins Paint Center
6/7/2015	6/4/2015	181.30	Terry Baldwin	Schools	Blevins Paint Center
6/7/2015	6/5/2015	-9.32	Terry Baldwin	Schools	The Trane Company
6/7/2015	6/5/2015	9.32	Terry Baldwin	Schools	The Trane Company
6/7/2015	6/5/2015	20.22	Terry Baldwin	Schools	Lowe's #00638*
6/7/2015	6/5/2015	59.96	Terry Baldwin	Schools	Agcentral Farmers Co-Op M
6/7/2015	6/5/2015	97.94	Terry Baldwin	Schools	The Trane Company
6/7/2015	6/5/2015	117.46	Terry Baldwin	Schools	Sears Roebuck 2156
6/9/2015	6/8/2015	127.16	Terry Baldwin	Schools	Kenny Pipe And Supply
5/17/2015	5/16/2015	819.00	Troy Logan	Schools	Embassy Suites Murfrees
5/19/2015	5/18/2015	23.09	Troy Logan	Schools	Lowe's #00638*
5/19/2015	5/18/2015	-83.38	Troy Logan	Schools	Wal-Mart #0672
5/19/2015	5/18/2015	88.96	Troy Logan	Schools	Wm Supercenter #672
5/21/2015	5/20/2015	190.00	Troy Logan	Schools	Eb June Tvaas Trainin
5/22/2015	5/21/2015	425.00	Troy Logan	Schools	Aaspa
5/24/2015	5/21/2015	472.20	Troy Logan	Schools	Delta Air 0067632895353
5/24/2015	5/22/2015	83.00	Troy Logan	Schools	Carnegie Hotel
5/25/2015	5/23/2015	241.40	Troy Logan	Schools	Hilton Baltimore
5/29/2015	5/28/2015	98.00	Troy Logan	Schools	Usps 47008407035811066
5/24/2015	5/22/2015	131.12	Donna Wheeler	Sheriff	Wal-Mart #0672
6/12/2015	6/11/2015	1139.80	Donna Wheeler	Sheriff	Wal-Mart #0672
5/17/2015	5/14/2015	1144.31	Jeff French	Sheriff	Lexisnexis Risk Dat
5/19/2015	5/14/2015	4.57	Jeff French	Sheriff	The Home Depot 724
5/19/2015	5/18/2015	195.98	Jeff French	Sheriff	Lowe's #00638*
5/20/2015	5/18/2015	27.26	Jeff French	Sheriff	Hobby Lobby #282
5/21/2015	5/20/2015	20.00	Jeff French	Sheriff	Shields Electronic
5/21/2015	5/20/2015	28.00	Jeff French	Sheriff	Foam Rubber Fabric Outl
5/21/2015	5/20/2015	-65.98	Jeff French	Sheriff	Tractor-Supply-Co #0388
5/21/2015	5/20/2015	65.98	Jeff French	Sheriff	Tractor-Supply-Co #0388
5/21/2015	5/20/2015	183.57	Jeff French	Sheriff	Joann Etc #1916
5/22/2015	5/20/2015	94.92	Jeff French	Sheriff	The Home Depot 724
5/22/2015	5/21/2015	43.84	Jeff French	Sheriff	Wal-Mart #0672
5/22/2015	5/21/2015	349.93	Jeff French	Sheriff	Buddys Bar-B-Q 12
5/24/2015	5/22/2015	95.45	Jeff French	Sheriff	Best Western Atrea
5/24/2015	5/22/2015	132.80	Jeff French	Sheriff	Sonic #3771
5/24/2015	5/23/2015	179.00	Jeff French	Sheriff	Boydd Products, Inc.
5/27/2015	5/26/2015	80.15	Jeff French	Sheriff	Mega Access Controls
5/29/2015	5/28/2015	6.89	Jeff French	Sheriff	Blount County Clerk
5/29/2015	5/28/2015	18.11	Jeff French	Sheriff	Blount County Clerk
5/31/2015	5/29/2015	99.96	Jeff French	Sheriff	Tractor-Supply-Co #0388
5/31/2015	5/29/2015	118.65	Jeff French	Sheriff	Servi Tek Mechanical Serv
5/31/2015	5/29/2015	235.31	Jeff French	Sheriff	Lowe's #00638*
6/14/2015	6/12/2015	-3.78	Jeff French	Sheriff	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/14/2015	6/12/2015	42.58	Jeff French	Sheriff	Lowes #00638*
6/14/2015	6/12/2015	111.15	Jeff French	Sheriff	Onlinecomponents.Com
6/14/2015	6/12/2015	457.97	Jeff French	Sheriff	Best Buy 00013821
6/16/2015	6/15/2015	68.64	Jeff French	Sheriff	Wal-Mart #0672
6/16/2015	6/15/2015	93.94	Jeff French	Sheriff	Lowes #00638*
6/16/2015	6/15/2015	144.69	Jeff French	Sheriff	Lowes #00638*
6/3/2015	6/2/2015	6.89	Jeff French	Sheriff	Blount County Clerk
6/3/2015	6/2/2015	6.89	Jeff French	Sheriff	Blount County Clerk
6/3/2015	6/2/2015	6.89	Jeff French	Sheriff	Blount County Clerk
6/3/2015	6/2/2015	6.89	Jeff French	Sheriff	Blount County Clerk
6/5/2015	6/4/2015	39.40	Jeff French	Sheriff	Lowes #00638*
6/5/2015	6/4/2015	425.22	Jeff French	Sheriff	Wm Supercenter #672
6/5/2015	6/4/2015	1018.95	Jeff French	Sheriff	In *less Lethal, Llc
6/7/2015	6/5/2015	250.00	Jeff French	Sheriff	Sheraton Music City
6/7/2015	6/5/2015	250.00	Jeff French	Sheriff	Sheraton Music City
6/7/2015	6/5/2015	250.00	Jeff French	Sheriff	Sheraton Music City
5/17/2015	5/15/2015	53.82	Ron Talbott	Sheriff	Wm Supercenter #672
6/11/2015	6/10/2015	7.89	Ron Talbott	Sheriff	Usps 47554408035867175
5/19/2015	5/18/2015	43.18	Justin Teague	Storm Water	Jiffy Lube #3173
6/5/2015	6/5/2015	1012.75	Justin Teague	Storm Water	Intl Code Council Inc
6/7/2015	6/5/2015	39.95	Justin Teague	Storm Water	The Home Depot 724
6/14/2015	6/12/2015	105.84	Scott Graves	Trustee	Wal-Mart #0672
6/7/2015	6/4/2015	2.17	Scott Graves	Trustee	Office Depot #623

Blount County Government
Report of Uses of Fund Balance
FY 14-15 as of July 1, 2015

Date	Description	Adjustments	Amendments	Balance
7/1/2014	General Fund - 101			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)	
6/19/2015	Clean Up Accts		(88,000.00)	
6/19/2015	Retirement and Postage - budgeted short		(47,525.00)	
	Total Adjustments/Amendments	<u>(3,091,846.00)</u>	<u>(1,265,231.50)</u>	(4,357,077.50)

Date	Description	Adjustments	Amendments	Balance
7/1/2014	Library Fund - 115			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>	(500,031.00)

Date	Description	Adjustments	Amendments	Balance
7/1/2014	Drug Fund - 122			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>	(33,675.00)

Date	Description	Adjustments	Amendments	Balance
7/1/2014	Highway Fund - 131			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>	(1,358,459.38)

Date	Description	Adjustments	Amendments	Balance
7/1/2014	General Purpose Schools - 141			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>	(1,444,888.00)

Date	Description	Adjustments	Amendments	Balance
7/1/2014	Debt Service - 151			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>	(1,394,499.97)

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

INCREASES/DECREASES
YEAR-TO-DATE

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

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

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		468500	MIXED DRINK TAX	88,000.00+	
		469150	CONTRACTED PRISONER BOARD	1,540,000.00+	
		469600	REGISTRAR'S SALARY SUPPLEMENT	15,164.00+	
		469800	OTHER STATE GRANTS	98,668.00+	
		469900	OTHER STATE REVENUES	16,000.00+	
		475900	OTHER FEDERAL THROUGH STATE	50,000.00+	
		477150	TAX CREDIT BOND REBATE	668,319.00+	
		479900	OTHER DIRECT FEDERAL REVENUE	1,500,000.00+	
		481100	PRISONER BOARD	1,500.00+	
		481400	CONTRACTED SERVICES	42,500.00+	
		481401	CITY OF MARYVILLE	41,405.00+	
		481403	CITY OF ALCOA	29,671.00+	
		486100	DONATIONS	10,000.00+	
		489900	OTHER	3,091,846.00+	
		498000	OPERATING TRANSFERS	219,889.00+	
101			DATAMAX PRINTER & SUPPLIES		14000806
		052500	COUNTY CLERKS OFFICE	10,000.00+	
		489900	OTHER	10,000.00+	
101			INCR TO FND PUR OF NEW P/R & H/R SYS		14000813
		091110	GENERAL ADMINISTRATION PROJECTS	1,361,506.00+	
		489900	OTHER	1,361,506.00+	
101			RENOVATION OF RECORDS STOR AT OP CTR		14002077
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	119,100.00+	
		479900	OTHER DIRECT FEDERAL REVENUE	119,100.00+	
101			NEW DATA ENTRY CLRK & DEPUTY ASSESSR		14002080
		052310	REAPPRAISAL PROGRAM	104,300.00+	
		489900	OTHER	104,300.00+	
101			FUNDS TRANS TO COVER MIX DRINK TAX		14003186
		051900	OTHER GENERAL ADMINISTRATION	68,752.00+	
		489900	OTHER	68,752.00+	
101			PURCHASE REPLACEMENT PC EQUIPMENT		14004854
		053120	CIRCUIT COURT CLERK	30,500.00+	
		489900	OTHER	30,500.00+	
101			COMMERCIAL WASHER/DRYER		14007032
		055120	RABIES/ANIMAL CONTROL	6,000.00-	
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	12,000.00+	
		489900	OTHER	6,000.00+	
101			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			RET INS/POSTAGE BUDGETED SHORT		14013521
		051900	OTHER GENERAL ADMINISTRATION	47,525.00+	
		489900	OTHER	47,525.00+	
101			PLACE MONEY IN OT LINE IS REIMB		14013522
		054110	SHERIFFS DEPARTMENT	7,653.49+	
		479900	OTHER DIRECT FEDERAL REVENUE	7,653.49+	
101			PLACE MONIES IN NEEDED ACCT		14013523
		054110	SHERIFFS DEPARTMENT	1,000.00+	
		481400	CONTRACTED SERVICES	1,000.00+	
101			PLACE MONEY IN OT LINE IS REIMB		14013524
		054110	SHERIFFS DEPARTMENT	189,917.82+	
		475900	OTHER FEDERAL THROUGH STATE	104,629.29+	
		479900	OTHER DIRECT FEDERAL REVENUE	80,413.53+	
		481400	CONTRACTED SERVICES	4,875.00+	
101			PLACE MONIES IN NEEDED ACCTS		14013525
		054110	SHERIFFS DEPARTMENT	3,000.00+	
		433950	FEES SEX OFFENDER REGISTRY	3,000.00+	
101			PLACE MONIES IN NEEDED ACCTS		14013526
		054110	SHERIFFS DEPARTMENT	15,400.00+	
		481400	CONTRACTED SERVICES	15,400.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
101	54456		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	28,530.00+	
101	55111		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		055110	LOCAL HEALTH CENTER	906,394.00+	
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	906,300.00+	
101	55111		OTHER CHARGES FOR PT POSITIONS		14011102
		055110	LOCAL HEALTH CENTER	26,206.00+	
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	26,206.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	46,660,921.81+	
101			REVENUE TOTAL	46,660,921.81+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		402608	LITIGATION TAX	375.00+	
		402609	LITIGATION TAX - C&M - DOMESTIC	350.00+	
		402661	GENERAL SESSIONS	165,000.00+	
		402662	CIRCUIT COURT	12,500.00+	
		489900	OTHER - USE OF RESERVE	6,340.00+	
112			FUND TOTALS		
112			EXPENDITURE TOTAL	185,300.00+	
112			REVENUE TOTAL	185,300.00+	
112		058400	OTHER CHARGES	8,438.00+	
112		402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	475.00+	
112		402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	580.00+	
112		402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	7,858.00+	
112		402606	LIT. TAX LAW LIBRARY - CHANCERY COUR	100.00+	
112		402607	LIT. TAX LAW LIBRARY - DOMESTIC RELA	300.00+	
112		402608	LITIGATION TAX	500.00+	
114			FUND TOTALS		
114			EXPENDITURE TOTAL	8,438.00+	
114			REVENUE TOTAL	9,813.00+	
114		051800	COUNTY BUILDINGS	209,314.00+	
114		056500	LIBRARIES	1,774,543.00+	
114		056900	OTHER SOCIAL CULTURAL & RECREATIONAL	118,613.00+	
114		091110	GENERAL ADMINISTRATION PROJECTS	33,500.00+	
114		431900	OTHER GENERAL SERVICE CHARGES	5,500.00+	
114		433500	COPY FEES	22,000.00+	
114		433600	LIBRARY FEES	75,567.00+	
114		441100	INTEREST EARNED	2,548.00+	
114		441460	E RATE FUNDING	5,000.00+	
114		445700	CONTRIBUTIONS & GIFTS	1,000.00+	
114		449901	OTHER LOCAL REVENUES	20,000.00+	
114		449904	OTHER LOCAL REVENUES-RESALE ITEMS	1,000.00+	
114		449908	OTHER LOCAL REVENUES-CAFE	65,000.00+	
114		449909	OTHER LOCAL REVENUES-MEETING ROOM RE	26,283.00+	
114		461900	OTHER GENERAL GOVERNMENT GRANTS	3,000.00+	
114		481401	CITY OF MARYVILLE	719,616.00+	
114		481403	CITY OF ALCOA	179,905.00+	
114		486100	DONATIONS	10,000.00+	
114		489900	OTHER	100,031.00+	
114		498002	TRANSFERS IN-BLOUNT COUNTY	899,520.00+	
115			PURCHASE PROPERTY AT 205 N CUSICK		14002078
		091110	GENERAL ADMINISTRATION PROJECTS	400,000.00+	
		489900	OTHER	400,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	2,535,970.00+	
115			REVENUE TOTAL	2,535,970.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
122			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054110	SHERIFFS DEPARTMENT	101,500.00+	
		054150	DRUG ENFORCEMENT	102,000.00+	
		421400	DRUG CONTROL FINES - CIRCUIT COURT	2,625.00+	
		423400	DRUG CONTROL FINES - SESSIONS COURT	13,000.00+	
		433700	TELEPHONE COMMISSIONS	53,000.00+	
		441100	RECURRING ITEMS - INVESTMENT INCOME	1,200.00+	
		477000	ASSET FORFEITURE FUNDS	75,000.00+	
		489900	OTHER	58,675.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	203,500.00+	
122			REVENUE TOTAL	203,500.00+	
122		061000	ADMINISTRATION	706,000.00+	
122		062000	HIGHWAY & BRIDGE MAINTENANCE	3,837,400.00+	
122		063100	OPERATION & MAINTENANCE OF EQUIPMENT	1,000,000.00+	
122		065000	OTHER CHARGES-ENGINEERING DEPT.	384,000.00+	
122		401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	185,000.00+	
122		402100	LOCAL OPTION SALES TAX	2,553,800.00+	
122		402800	MINERAL SEVERANCE TAX	30,000.00+	
122		415900	OTHER PERMITS	200,000.00+	
122		441100	INVESTMENT INCOME	4,000.00+	
122		441300	SALE OF MATERIALS & SUPPLIES	200.00+	
122		441450	SALE OF RECYCLED MATERIALS	2,400.00+	
122		445300	SALE OF EQUIPMENT	7,000.00+	
122		464201	STATE AID PROGRAM	375,000.00+	
122		469200	GASOLINE & MOTOR FUEL TAX	2,475,000.00+	
122		469300	PETROLEUM SPECIAL TAX	86,000.00+	
122		479900	OTHER DIRECT FED REVENUE	9,000.00+	
131			HEAVY EQUIP TO REPLACE OLD & UNSAFE		14002079
		062000	HIGHWAY & BRIDGE MAINTENANCE	350,000.00+	
		489900	OTHER	350,000.00+	
131			FUNDS TRANS TO COVER MIXED DRINK TAX		14003187
		061000	ADMINISTRATION	21,835.00+	
		489900	OTHER	21,835.00+	
131			COMPLETE ST AID BRIDGE PROJ		14005748
		062000	HIGHWAY & BRIDGE MAINTENANCE	1,200,000.00+	
		489900	OTHER	1,200,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	7,499,235.00+	
131			REVENUE TOTAL	7,499,235.00+	
141			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	40,485,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		071200	SPECIAL EDUCATION PROGRAM	7,796,000.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	3,403,400.00+	
		071600	ADULT EDUCATION PROGRAM	225,300.00+	
		071900	OTHER	1,280,000.00+	
		072110	ATTENDANCE	120,700.00+	
		072120	HEALTH SERVICES	830,940.00+	
		072130	OTHER STUDENT SUPPORT	1,836,700.00+	
		072210	REGULAR INSTRUCTION PROGRAM	1,854,300.00+	
		072220	SPECIAL EDUCATION PROGRAM	482,000.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	87,400.00+	
		072260	ADULT PROGRAMS	121,300.00+	
		072290	OTHER PROGRAMS	54,400.00+	
		072310	BOARD OF EDUCATION	1,787,200.00+	
		072320	DIRECTOR OF SCHOOLS	574,000.00+	
		072410	OFFICE OF THE PRINCIPAL	5,722,100.00+	
		072510	FISCAL SERVICES	208,400.00+	
		072610	OPERATION OF PLANT	7,485,000.00+	
		072620	MAINTENANCE OF PLANT	1,710,960.00+	
		072710	TRANSPORTATION	3,863,300.00+	
		072810	CENTRAL AND OTHER	786,900.00+	
		073400	EARLY CHILDHOOD EDUCATION	655,400.00+	
		076100	REGULAR CAPITAL OUTLAY	190,000.00+	
		082330	EDUCATION DEBT SERVICE CONTRIBUTION	303,300.00+	
		401100	CURRENT PROPERTY TAX	20,465,000.00+	
		401150	DISCOUNT ON PROPERTY TAXES	304,000.00-	
		401200	TRUSTEE'S COLLECTIONS-PRIOR YEAR	425,000.00+	
		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	18,000.00+	
		401300	CIRCUIT COURT/CLERK & MASTER COLLECT	175,000.00+	
		401400	INTEREST & PENALTY	100,000.00+	
		401610	PAYMENTS IN LIEU OF TAXES-TVA	13,000.00+	
		401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	170,000.00+	
		401630	IN LIEU OF TAXES	7,000.00+	
		402100	LOCAL OPTION SALES TAX	11,275,000.00+	
		402700	BUSINESS TAX	450,000.00+	
		402750	MIXED DRINK TAX	65,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	5,000.00+	
		411100	MARRIAGE LICENSES	5,000.00+	
		435420	INSTRUCTIONAL SERVICES CONTRACT	42,500.00+	
		441100	INTEREST EARNED	15,000.00+	
		441200	LEASE/RENTALS	13,000.00+	
		441460	REFUND OF TELECOMMUNICATIONS/INTERNE	50,000.00+	
		445300	SALE OF EQUIPMENT	10,000.00+	
		445600	DAMAGES RECOVER-INDIVIDUALS	10,000.00+	
		445700	CONTRIBUTIONS & GIFTS	86,000.00+	
		449900	OTHER LOCAL REVENUES	117,000.00+	
		465110	BASIC EDUCATION	44,787,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	597,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	206,500.00+	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		099100	TRANSFERS OUT	1,281.50+	
		498000	CONSOLIDATED ADMIN	5,877.47+	
142	31501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071200	SPECIAL EDUCATION PROGRAM	2,128,550.00+	
		072220	SPECIAL EDUCATION PROGRAM	388,950.00+	
		072710	TRANSPORTATION	203,500.00+	
		471430	IDEA PART B	2,721,000.00+	
142	31501		AMEND IDEA PART B GRT FOR FY14-15		14003651
		071200	SPECIAL EDUCATION PROGRAM	15,742.00-	
		072220	SPECIAL EDUCATION PROGRAM	57,109.40+	
		471430	IDEA PART B	41,367.40+	
142	31502		ESTAB SPEC ED IDEA PART B DISCR GRNT		14000079
		071200	SPECIAL EDUCATION PROGRAM	74,496.00+	
		072220	SPECIAL EDUCATION PROGRAM	2,700.00+	
		471430	SPECIAL EDUCATION - IDEA PART B	77,196.00+	
142	31503		ESTAB SPEC ED IDEA PART B DISCR GRNT		14000080
		071200	SPECIAL EDUCATION PROGRAM	63,100.00+	
		072220	SPECIAL EDUCATION PROGRAM	1,500.00+	
		471430	SPECIAL EDUCATION - IDEA PART B	64,600.00+	
142	41501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071200	SPECIAL EDUCATION PROGRAM	100,000.00+	
		471430	IDEA PRESCHOOL	100,000.00+	
142	41501		AMEND FED IDEA PRESCHOOL GRT 14-15		14003650
		071200	SPECIAL EDUCATION PROGRAM	20,261.99+	
		072220	SPECIAL EDUCATION PROGRAM	6,000.00+	
		471430	IDEA PRESCHOOL	26,261.99+	
142	41501		INCREASE FROM STATE FOR IDEA FUNDS		14009883
		071200	SPECIAL EDUCATION PROGRAM	5,447.00+	
		072220	SPECIAL EDUCATION PROGRAM	4,000.00+	
		471430	IDEA PRESCHOOL	9,447.00+	
142	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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		473110	RACE TO THE TOP - ARRA	4,740.91-	
142	51502		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		072210	REGULAR INSTRUCTION PROGRAM	147,000.00+	
		473110	RACE TO THE TOP	147,000.00+	
142	51502		ESTAB RTTT YR 5 GRANT BUDGET		14003695
		072210	REGULAR INSTRUCTION PROGRAM	29,836.00+	
		473110	RACE TO THE TOP	29,836.00+	
142	51502		ESTAB RTTT YR 5 GRANT AMEND #1		14004846
		072210	REGULAR INSTRUCTION PROGRAM	1,612.75+	
		473110	RACE TO THE TOP	1,612.75+	
142	61501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071300	VOCATIONAL EDUCATION PROGRAM	134,000.00+	
		072130	OTHER STUDENT SUPPORT	25,700.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	1,600.00+	
		471310	CARL PERKINS	161,300.00+	
142	61501		AMENDED FEDERAL C.PERKINS GRANT		14000628
		071300	VOCATIONAL EDUCATION PROGRAM	802.00+	
		072130	OTHER STUDENT SUPPORT	4,300.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	1,000.00+	
		471310	CARL PERKINS	6,102.00+	
142	61501		AMEND CARL PERKINS GRANT-FOCUS GRANT		14004845
		071300	VOCATIONAL EDUCATION PROGRAM	2,500.00+	
		471310	CARL PERKINS	2,500.00+	
142	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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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			CORR BUDGET FOR OP TRSFR TO GEN CO		14013544
		099100	TRANSFERS OUT	109,944.50+	
		489900	OTHER-NET ASSETS UNRESTRICTED	109,944.50+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	1,207,530.50+	
263			REVENUE TOTAL	1,281,747.50+	
264			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		058600	EMPLOYEE BENEFITS	20,321,420.00+	
		431010	SELF-INSURANCE PREMIUMS	9,300,000.00+	
		431020	OTHER EMPLOYEE BENEFITS	9,000,000.00+	
		441100	INTEREST EARNED	12,000.00+	
		441600	RETIREEES INSURANCE PMTS	630,000.00+	
		441610	COBRA INSURANCE PAYMENTS	50,000.00+	
		489900	OTHER-NET ASSETS UNRESTRICTED	1,329,420.00+	
264			ACA FEES		14013527
		058600	EMPLOYEE BENEFITS	208,792.50+	
		489900	OTHER-NET ASSETS UNRESTRICTED	208,792.50+	
264			INCREASE FOR PCORI FEE		14013947
		058600	EMPLOYEE BENEFITS	8,300.00+	
		489900	OTHER-NET ASSETS UNRESTRICTED	8,300.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	20,538,512.50+	
264			REVENUE TOTAL	20,538,512.50+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
266			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		058600	EMPLOYEE BENEFITS	852,302.00+	
		431010	SELF-INSURANCE PREMIUMS	1,100,071.00+	
		441100	INTEREST EARNED	400.00+	
266			CORR BUDGET FOR OP TRSFR TO GEN CO		14013545
		099100	TRANSFERS OUT	109,944.50+	
		489900	OTHER - USE OF RESERVE	109,944.50+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	962,246.50+	
266			REVENUE TOTAL	1,210,415.50+	
351			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		058700	PAYMENTS TO CITIES	14,777,000.00+	
		402101	CITY OF MARYVILLE	7,350,000.00+	
		402103	CITY OF ALCOA	6,750,000.00+	
		402105	CITY OF FRIENDSVILLE	97,000.00+	
		402106	CITY OF ROCKFORD	105,000.00+	
		402107	CITY OF TOWNSEND	270,000.00+	
		402108	CITY OF LOUISVILLE	205,000.00+	
351			ALIGN EXP W/REV 4 \$ COLL 4 CITIES		14013944
		058700	PAYMENTS TO CITIES	1,116,000.00+	
		402101	CITY OF MARYVILLE	37,000.00+	
		402103	CITY OF ALCOA	914,625.00+	
		402106	CITY OF ROCKFORD	89,881.00+	
		402107	CITY OF TOWNSEND	74,494.00+	
351			FUND TOTALS		
351			EXPENDITURE TOTAL	15,893,000.00+	
351			REVENUE TOTAL	15,893,000.00+	
355			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		058700	PAYMENTS TO CITIES	5,425,500.00+	
		401100	CURRENT PROPERTY TAX	3,429,000.00+	
		401150	DISCOUNT ON PROPERTY TAXES	40,000.00-	
		401200	TRUSTEES COLLECT-PRIOR YR	45,580.00+	
		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	4,000.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	14,000.00+	
		401400	INTEREST AND PENALTY	18,000.00+	
		401500	PICK-UP TAXES	4,900.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	27,000.00+	
		401630	IN LIEU OF TAXES	1,300.00+	
		402100	LOCAL OPTION SALES TAX	1,846,000.00+	
		402700	BUSINESS TAX	63,000.00+	
		402750	MIXED DRINK TAX	11,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		403500	INTERSTATE TELECOMMUNICATION TAX	750.00+	
		411100	MARRIAGE LICENSES	900.00+	
		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	70.00+	
355			ALIGN EXP W/REV 4 \$ COLL 4 CITIES		14013946
		058700	PAYMENTS TO CITIES	620,000.00+	
		401100	CURRENT PROPERTY TAX	169,800.67+	
		401200	TRUSTEES COLLECT-PRIOR YR	64,800.95+	
		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	32,455.13+	
		401300	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	34,373.47+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	6,842.08+	
		402100	LOCAL OPTION SALES TAX	151,736.34+	
		402700	BUSINESS TAX	34,740.13+	
		445700	CONTRIBUTIONS & GIFTS	13,368.52+	
		469900	OTHER STATE REVENUES-ALCOA TIRE TAX	111,882.71+	
355			FUND TOTALS		
355			EXPENDITURE TOTAL	6,045,500.00+	
355			REVENUE TOTAL	6,045,500.00+	
356			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		058700	PAYMENTS TO CITIES	15,275,770.00+	
		401100	CURRENT PROPERTY TAX	9,641,700.00+	
		401150	DISCOUNT ON PROPERTY TAXES	120,000.00-	
		401200	TRUSTEES COLLECT-PRIOR YR	255,000.00+	
		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	8,000.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	65,000.00+	
		401400	INTEREST AND PENALTY	43,000.00+	
		401500	PICK-UP TAXES	12,300.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	76,000.00+	
		402100	LOCAL OPTION SALES TAX	5,100,000.00+	
		402700	BUSINESS TAX	160,000.00+	
		402750	MIXED DRINK TAX	30,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	2,300.00+	
		411100	MARRIAGE LICENSES	2,250.00+	
		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	220.00+	
356			ALIGN EXP W/REV 4 \$ COLL 4 CITIES		14013945
		058700	PAYMENTS TO CITIES	1,444,485.00+	
		401100	CURRENT PROPERTY TAX	315,990.00+	
		401200	TRUSTEES COLLECT-PRIOR YR	49,492.00+	
		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	87,364.68+	
		401300	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	43,739.89+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	715.64+	
		401630	IN LIEU OF TAXES	13,710.45+	
		402100	LOCAL OPTION SALES TAX	822,823.35+	
		402700	BUSINESS TAX	80,045.36+	
		445700	CONTRIBUTIONS & GIFTS	30,603.63+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
356			FUND TOTALS		
356			EXPENDITURE TOTAL	16,720,255.00+	
356			REVENUE TOTAL	16,720,255.00+	
363			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054150	DRUG ENFORCEMENT	158,100.00+	
		091130	PUBLIC SAFETY PROJECTS	82,150.00+	
		428100	FINES - METH CLEANUP	5,000.00+	
		428101	FINES-GENERAL SESSION	39,000.00+	
		428102	FINES-CIRCUIT	65,000.00+	
		428651	FORFEITURES	65,000.00+	
		441100	INTEREST EARNED	10,000.00+	
		445401	SALE OF VEHICLES	8,500.00+	
		481309	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00+	
		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+	
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+	

B L O U N T C O U N T Y , T E N N E S S E E
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2015

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	OTHER	40,100.00+	
364			FUND TOTALS		
364			EXPENDITURE TOTAL	59,050.00+	
364			REVENUE TOTAL	59,050.00+	
365			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		058110	TOURISM	1,425,766.00+	
		402200	HOTEL/MOTEL TAX	1,425,766.00+	
365			FUND TOTALS		
365			EXPENDITURE TOTAL	1,425,766.00+	
365			REVENUE TOTAL	1,425,766.00+	

UTILITY EXPENSES

YEAR-TO-DATE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JUNE 30, 2015

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JUNE 30, 2015

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	2	01/22/15	D.E.V	19858			140.80	
452	00000	51800	CITY OF MARYVILLE	2	01/29/15	D.E.V	19895			1,024.29	
452	00000	51800	CITY OF MARYVILLE	2	02/05/15	D.E.V	10906			31,395.73	
452	00000	51800	077114 BLT CO HISTORICAL MUSEUM	2	02/05/15	C.R.	77114			554.32-	
452	00000	51800	CITY OF MARYVILLE	2	02/09/15	D.E.V	10916			11,865.75	
452	00000	51800	CITY OF MARYVILLE	2	02/12/15	D.E.V	10951			147.49	
452	00000	51800	CITY OF MARYVILLE	2	02/25/15	D.E.V	10971			1,074.43	
452	00000	51800	CITY OF ALCOA	2	02/25/15	D.E.V	10972			1,685.14	
452	00000	51800	CITY OF ALCOA	2	02/27/15	D.E.V	11011			4,780.07	
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	
452	00000	51800	CITY OF MARYVILLE	2	06/03/15	D.E.V	14364			32,886.21	
452	00000	51800	CITY OF MARYVILLE	2	06/08/15	D.E.V	15403			11,515.07	
452	00000	51800	CITY OF ALCOA	2	06/16/15	D.E.V	15446			1,502.72	
452	00000	51800	CITY OF MARYVILLE	2	06/16/15	D.E.V	15447			341.24	
452	00000	51800	CITY OF MARYVILLE	2	06/23/15	D.E.V	15488			249.76	
452	00000	51800	CITY OF ALCOA	2	06/23/15	D.E.V	15489			5,537.26	
452	00000	51800	COVER COST OF SNOW PLOW	4	06/24/15	J.E.	14013588	5,000.00-			
452	00000	51800	CITY OF MARYVILLE	2	06/30/15	D.E.V	16556			40,341.93	
	00000					PROJ TOT: BEG.	0.00	620,747.00		590,044.11	
									0.00		30,702.89
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	620,747.00		590,044.11	
									0.00		30,702.89
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	620,747.00		590,044.11	
									0.00		30,702.89

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JUNE 30, 2015

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51910	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	6,000.00			
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	07/01/14	PO ORIG	140046		500.00		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	07/02/14	PO VAR	140046		5,500.00		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	06/15/15	PO VCHD	140046		6,000.00-		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	2	06/15/15	PO VCHD	140046			6,000.00	
	00000					PROJ TOT: BEG.	0.00	6,000.00		6,000.00	0.00
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	6,000.00		6,000.00	0.00
									0.00		
			PRESERVATION OF RECORDS			CC TOT: BEG.	0.00	6,000.00		6,000.00	0.00
									0.00		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JUNE 30, 2015

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55110	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	54,940.00			
452	00000	55110	ATMOS ENERGY	2	07/29/14	D.E.V	10942			37.65	
452	00000	55110	CITY OF MARYVILLE	2	08/12/14	D.E.V	11036			3,546.99	
452	00000	55110	ATMOS ENERGY	2	08/20/14	D.E.V	11079			37.65	
452	00000	55110	CITY OF MARYVILLE	2	09/09/14	D.E.V	12180			3,685.43	
452	00000	55110	ATMOS ENERGY	2	10/01/14	D.E.V	14308			37.65	
452	00000	55110	CITY OF MARYVILLE	2	10/13/14	D.E.V	14370			3,552.39	
452	00000	55110	ATMOS ENERGY	2	10/23/14	D.E.V	15437			38.63	
452	00000	55110	CITY OF MARYVILLE	2	11/19/14	D.E.V	16583			2,814.71	
452	00000	55110	ATMOS ENERGY	2	11/25/14	D.E.V	17623			37.58	
452	00000	55110	CITY OF MARYVILLE	2	12/09/14	D.E.V	17666			4,409.00	
452	00000	55110	ATMOS ENERGY	2	12/29/14	D.E.V	18746			36.75	
452	00000	55110	WATER HEATER & H/VAC FAILURE	4	01/13/15	J.E.	14007099	1,000.00-			
452	00000	55110	CITY OF MARYVILLE	2	01/13/15	D.E.V	19817			4,022.77	
452	00000	55110	ATMOS ENERGY	2	01/27/15	D.E.V	19883			37.60	
452	00000	55110	CITY OF MARYVILLE	2	02/09/15	D.E.V	10917			5,148.75	
452	00000	55110	ATMOS ENERGY	2	02/23/15	D.E.V	10967			37.61	
452	00000	55110	FIRE ALARM MONITORING/GALLAHER	4	02/23/15	J.E.	14008864	236.50-			
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	
452	00000	55110	CITY OF MARYVILLE	2	06/09/15	D.E.V	15407			3,304.27	
452	00000	55110	COVER PHONE BILLS	4	06/15/15	J.E.	14013427	3,500.00-			
452	00000	55110	ATMOS ENERGY	2	06/23/15	D.E.V	15486			37.96	
	00000						PROJ TOT: BEG.	0.00	48,203.50	43,860.16	4,343.34
									0.00		
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	48,203.50	43,860.16	4,343.34
									0.00		
			LOCAL HEALTH CENTER				CC TOT: BEG.	0.00	48,203.50	43,860.16	4,343.34
									0.00		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JUNE 30, 2015

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	5,500.00			
452	00000	55120	CITY OF ALCOA	2	07/23/14	D.E.V	10922			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	07/23/14	D.E.V	10921			347.85	
452	00000	55120	CITY OF ALCOA	2	08/20/14	D.E.V	11083			21.42	
452	00000	55120	CHARTER COMMUNICATIONS	2	09/03/14	D.E.V	12139			347.85	
452	00000	55120	CITY OF ALCOA	2	09/25/14	D.E.V	13284			33.60	
452	00000	55120	CHARTER COMMUNICATIONS	2	09/25/14	D.E.V	13285			347.85	
452	00000	55120	CITY OF ALCOA	2	10/08/14	D.E.V	14360			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	10/22/14	D.E.V	15432			348.05	
452	00000	55120	CITY OF ALCOA	2	11/12/14	D.E.V	16551			15.54	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/03/14	D.E.V	17642			348.05	
452	00000	55120	CITY OF ALCOA	2	12/03/14	D.E.V	17643			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/07/15	D.E.V	18780			348.04	
452	00000	55120	CITY OF ALCOA	2	01/21/15	D.E.V	19854			21.00	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/28/15	D.E.V	19892			349.20	
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	
452	00000	55120	CITY OF ALCOA	2	06/17/15	D.E.V	15459			13.86	
452	00000	55120	CHARTER COMMUNICATIONS	2	06/30/15	D.E.V	16564			349.52	
	00000						PROJ TOT: BEG.	0.00	5,500.00	4,406.48	
									0.00		1,093.52
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	5,500.00	4,406.48	
									0.00		1,093.52
			RABIES/ANIMAL CONTROL				CC TOT: BEG.	0.00	5,500.00	4,406.48	
									0.00		1,093.52

JULY 01, 2015

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JUNE 30, 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	680,450.50		644,310.75	
									0.00		36,139.75

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JUNE 30, 2015

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	205,000.00			
452	00000	56500	REVERSE EXPEN ACCRUALS	2	07/01/14	J.E.	14001221			8,465.83-	
452	00000	56500	CITY OF MARYVILLE	2	07/23/14	D.E.V	576633			19,022.98	
452	00000	56500	ATMOS ENERGY	2	07/23/14	D.E.V	576634			36.75	
452	00000	56500	ATMOS ENERGY	2	08/20/14	D.E.V	576790			36.75	
452	00000	56500	CITY OF MARYVILLE	2	08/27/14	D.E.V	576809			18,789.10	
452	00000	56500	CITY OF MARYVILLE	2	09/22/14	D.E.V	576958			18,231.78	
452	00000	56500	ATMOS ENERGY	2	09/22/14	D.E.V	576959			36.75	
452	00000	56500	CITY OF MARYVILLE	2	10/23/14	D.E.V	577146			16,297.25	
452	00000	56500	ATMOS ENERGY	2	11/05/14	D.E.V	577210			420.80	
452	00000	56500	ATMOS ENERGY	2	11/19/14	D.E.V	577291			2,129.44	
452	00000	56500	CITY OF MARYVILLE	2	11/20/14	D.E.V	577302			15,042.42	
452	00000	56500	CITY OF MARYVILLE	2	12/19/14	D.E.V	577499			14,493.33	
452	00000	56500	ATMOS ENERGY	2	12/30/14	D.E.V	18759			3,342.16	
452	00000	56500	ATMOS ENERGY	2	01/21/15	D.E.V	577629			4,143.73	
452	00000	56500	CITY OF MARYVILLE	2	01/27/15	D.E.V	577647			14,985.11	
452	00000	56500	CITY OF MARYVILLE	2	02/23/15	D.E.V	577754			15,910.01	
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	
452	00000	56500	ATMOS ENERGY	2	06/24/15	D.E.V	578298			37.96	
452	00000	56500	CITY OF MARYVILLE	2	06/24/15	D.E.V	578299			18,160.81	
452	00000	56500	COVER SHORTAGES IN EXP LINES	4	06/24/15	J.E.	14013589	8,000.00			
	00000						PROJ TOT: BEG.	0.00	213,000.00	204,772.47	8,227.53
									0.00		
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	213,000.00	204,772.47	8,227.53
									0.00		
			LIBRARIES				CC TOT: BEG.	0.00	213,000.00	204,772.47	8,227.53
									0.00		
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	213,000.00	204,772.47	8,227.53
									0.00		

JULY 01, 2015

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JUNE 30, 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
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JULY 01, 2015

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JUNE 30, 2015

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

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

JULY 01, 2015

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JUNE 30, 2015

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

JULY 01, 2015

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JUNE 30, 2015

EXPENDITURES SUB LEDGER

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

JULY 01, 2015

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JUNE 30, 2015

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JUNE 30, 2015

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	4,000.00			
452	00000	54150	CITY OF MARYVILLE	3	07/21/14	DIS VCHR	63177404			468.65	
452	00000	54150	CITY OF MARYVILLE	2	08/13/14	D.E.V	576742			466.05	
452	00000	54150	CITY OF MARYVILLE	2	09/10/14	D.E.V	576890			941.57	
452	00000	54150	CITY OF MARYVILLE	2	09/11/14	CK CANCL	63999999			941.57	
452	00000	54150	CITY OF MARYVILLE	2	09/11/14	D.E.V	576896			491.57	
452	00000	54150	CITY OF MARYVILLE	2	10/21/14	D.E.V	577127			359.32	
452	00000	54150	CITY OF MARYVILLE	2	11/12/14	D.E.V	577250			309.64	
452	00000	54150	CITY OF MARYVILLE	2	12/10/14	D.E.V	577430			342.01	
452	00000	54150	CITY OF MARYVILLE	2	01/14/15	D.E.V	577578			347.56	
452	00000	54150	CITY OF MARYVILLE	2	02/25/15	D.E.V	10990			493.90	
452	00000	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	54150	CITY OF MARYVILLE	2	06/10/15	D.E.V	578272			472.77	
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,500.00		4,995.57	
									0.00		504.43
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	5,500.00		4,995.57	
									0.00		504.43
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	5,500.00		4,995.57	
									0.00		504.43

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JUNE 30, 2015

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	115,788.00			
434	00000	51800	ATMOS ENERGY	2	07/17/14	D.E.V	19889			37.65	
434	00000	51800	ATMOS ENERGY	2	08/06/14	D.E.V	10983			2,493.29	
434	00000	51800	ATMOS ENERGY	2	08/13/14	D.E.V	11049			157.17	
434	00000	51800	ATMOS ENERGY	2	09/04/14	D.E.V	12160			2,505.97	
434	00000	51800	ATMOS ENERGY	2	09/10/14	D.E.V	12192			151.04	
434	00000	51800	ATMOS ENERGY	2	10/01/14	D.E.V	14311			219.76	
434	00000	51800	ATMOS ENERGY	2	10/06/14	D.E.V	14331			2,331.48	
434	00000	51800	ATMOS ENERGY	2	10/14/14	D.E.V	14389			154.90	
434	00000	51800	ATMOS ENERGY	2	11/06/14	D.E.V	16518			2,914.63	
434	00000	51800	ATMOS ENERGY	2	11/12/14	D.E.V	16541			1,103.67	
434	00000	51800	ATMOS ENERGY	2	12/04/14	D.E.V	17649			4,979.61	
434	00000	51800	ATMOS ENERGY	2	12/11/14	D.E.V	17677			4,349.38	
434	00000	51800	ATMOS ENERGY	2	01/08/15	D.E.V	18787			6,928.24	
434	00000	51800	ATMOS ENERGY	2	01/14/15	D.E.V	19819			6,537.57	
434	00000	51800	ATMOS ENERGY	2	02/05/15	D.E.V	10905			8,197.31	
434	00000	51800	TO COVER REMAINING EXPENSES IN COMMU	4	02/05/15	J.E.	14008189	250.00-			
434	00000	51800	ATMOS ENERGY	2	02/12/15	D.E.V	10950			6,381.44	
434	00000	51800	ATMOS ENERGY	2	02/27/15	D.E.V	10970			126.43	
434	00000	51800	ATMOS ENERGY	2	03/05/15	D.E.V	11029			2,153.38	
434	00000	51800	ATMOS ENERGY	2	03/12/15	D.E.V	11067			6,818.57	
434	00000	51800	ATMOS ENERGY	2	03/18/15	D.E.V	11086			6,487.94	
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-			
434	00000	51800	ATMOS ENERGY	2	06/03/15	D.E.V	14366			165.09	
434	00000	51800	ATMOS ENERGY	2	06/03/15	D.E.V	14367			2,644.24	
434	00000	51800	ATMOS ENERGY	2	06/08/15	D.E.V	15402			132.16	
434	00000	51800	ATMOS ENERGY	2	06/30/15	D.E.V	16557			41.05	
	00000					PROJ TOT: BEG.	0.00	110,538.00		81,021.43	
									0.00		29,516.57
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	110,538.00		81,021.43	
									0.00		29,516.57
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	110,538.00		81,021.43	
									0.00		29,516.57

JULY 01, 2015

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JUNE 30, 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	0.00	81,021.43	29,516.57

JULY 01, 2015

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JUNE 30, 2015

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

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

JULY 01, 2015

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JUNE 30, 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
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JUNE 30, 2015

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JUNE 30, 2015

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	ATMOS ENERGY	2	01/14/15	D.E.V	577583			4,526.18	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/15/15	D.E.V	577597			1,949.76	
434	00000	72610	ATMOS ENERGY	2	01/21/15	D.E.V	577615			58,825.35	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/21/15	D.E.V	577617			1,052.00	
434	00000	72610	ATMOS ENERGY	2	01/27/15	D.E.V	577652			7,310.64	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	02/03/15	D.E.V	577676			2,456.65	
434	00000	72610	ATMOS ENERGY	2	02/04/15	D.E.V	577690			3,126.42	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	02/11/15	D.E.V	577720			157.68	
434	00000	72610	ATMOS ENERGY	2	02/11/15	D.E.V	577723			4,840.86	
434	00000	72610	ATMOS ENERGY	2	02/12/15	D.E.V	577738			3,084.94	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	02/25/15	D.E.V	10993			1,346.54	
434	00000	72610	ATMOS ENERGY	2	02/25/15	D.E.V	10997			23,018.09	
434	00000	72610	ATMOS ENERGY	2	02/25/15	D.E.V	10999			791.75	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	03/04/15	D.E.V	577773			1,393.70	
434	00000	72610	ATMOS ENERGY	2	03/04/15	D.E.V	577776			5,813.80	
434	00000	72610	ATMOS ENERGY	2	03/10/15	D.E.V	577807			5,788.95	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	03/10/15	D.E.V	577809			226.74	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	03/11/15	D.E.V	577823			823.44	
434	00000	72610	ATMOS ENERGY	2	03/12/15	D.E.V	577827			2,736.21	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	03/18/15	D.E.V	577846			1,154.25	
434	00000	72610	ATMOS ENERGY	2	03/18/15	D.E.V	577848			12,373.73	
434	00000	72610	077465 SCHOOLS	2	03/19/15	C.R.	77465			30,398.41-	
434	00000	72610	077465 SCHOOLS	2	03/19/15	C.R.	77465			1,702.79-	
434	00000	72610	ATMOS ENERGY	2	03/25/15	D.E.V	577881			9,844.03	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	03/25/15	D.E.V	577884			1,787.90	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	03/30/15	D.E.V	577894			322.06	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	04/07/15	D.E.V	577928			86.60	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	04/07/15	D.E.V	577929			104.94	
434	00000	72610	ATMOS ENERGY	2	04/08/15	D.E.V	577940			1,864.59	
434	00000	72610	ATMOS ENERGY	2	04/15/15	D.E.V	577960			3,196.39	
434	00000	72610	ATMOS ENERGY	2	04/22/15	D.E.V	578015			4,939.66	
434	00000	72610	ATMOS ENERGY	2	04/27/15	D.E.V	578032			1,073.54	
434	00000	72610	ATMOS ENERGY	2	04/27/15	D.E.V	578035			2,650.85	
434	00000	72610	ATMOS ENERGY	2	04/28/15	D.E.V	578049			392.98	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	05/07/15	D.E.V	578083			106.53	
434	00000	72610	ATMOS ENERGY	2	05/13/15	D.E.V	578090			387.67	
434	00000	72610	ATMOS ENERGY	2	05/14/15	D.E.V	578135			1,111.54	
434	00000	72610	ATMOS ENERGY	2	05/20/15	D.E.V	578182			1,322.44	
434	00000	72610	ATMOS ENERGY	2	05/27/15	D.E.V	578251			23.12	
434	00000	72610	ATMOS ENERGY	2	06/09/15	D.E.V	15412			180.13	
434	00000	72610	ATMOS ENERGY	2	06/10/15	D.E.V	15419			527.81	
434	00000	72610	ATMOS ENERGY	2	06/16/15	D.E.V	15451			909.65	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	06/23/15	D.E.V	16500			282.30	
434	00000	72610	ATMOS ENERGY	2	06/23/15	D.E.V	15495			463.38	
	00000				PROJ TOT: BEG.		0.00	239,000.00		200,833.56	
									0.00		38,166.44
434	00000	NATURAL GAS			OBJ TOT: BEG.		0.00	239,000.00		200,833.56	
									0.00		38,166.44

JULY 01, 2015

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JUNE 30, 2015

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			OPERATION OF PLANT		CC TOT: BEG.		0.00	239,000.00		200,833.56	
									0.00		38,166.44

JULY 01, 2015

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JUNE 30, 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		200,833.56	
									0.00		38,166.44

JULY 01, 2015

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2014 THRU

JUNE 30, 2015

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

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

REVENUES
YEAR-TO-DATE

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42310	00000	DUI LITTER PICK UP OPTION	9,214.00	8,000.00	1,214.00-	115.17
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	234,598.04	300,000.00	65,401.96	78.19
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	195,493.00	280,000.00	84,507.00	69.81
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	4,639.65	7,900.00	3,260.35	58.72
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	23,250.69	20,000.00	3,250.69-	116.25
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	10,422.00	27,000.00	16,578.00	38.60
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	1,042.92	1,000.00	42.92-	104.29
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	33,657.86	33,000.00	657.86-	101.99
101	00000	42360	00000	PUBLIC DEFENDER FEES	45,024.22	60,000.00	14,975.78	75.04
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	12,751.16	22,000.00	9,248.84	57.95
101	00000	42391	00000	COURTROOM SECURITY FEE	20,466.42	15,000.00	5,466.42-	136.44
101	00000	42391	51900	COURTROOM SECURITY	6,999.00	40,000.00	33,001.00	17.49
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	44,918.23	71,500.00	26,581.77	62.82
101	00000	42410	00000	JUVENILE COURT FINES	8,585.37	7,500.00	1,085.37-	114.47
101	00000	42441	00000	DRUG COURT FEES	1,533.77	2,405.00	871.23	63.77
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	4,999.69	4,798.00	201.69-	104.20
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*****	863,787.59	1,178,703.00	314,915.41	73.28
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	99,820.00	89,250.00	10,570.00-	111.84
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	8,256.00	20,000.00	11,744.00	41.28
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	2,180.00	2,000.00	180.00-	109.00
101	00000	43350	00000	FEES COPIER	3,685.75	3,000.00	685.75-	122.85
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	65,008.92	70,000.00	4,991.08	92.86
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	35,750.00	45,000.00	9,250.00	79.44
101	00000	43393	00000	FEES PROBATION	577,379.76	657,245.00	79,865.24	87.84
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	16,800.00	11,000.00	5,800.00-	152.72
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	5,257.00	3,544.00	1,713.00-	148.33
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	7,473.00	9,710.00	2,237.00	76.96
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	1,961.65	2,000.00	38.35	98.08
				*****CHARGES FOR CURRENT SERVICES*****	835,322.08	928,499.00	93,176.92	89.96
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	18,668.81	40,500.00	21,831.19	46.09
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	217.00	200.00	17.00-	108.50
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	159.27	0.00	159.27-	*****
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	6,297.70	10,000.00	3,702.30	62.97

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue items like 'RECURRING ITEMS MISCELLANEOUS ITEMS', 'EXCESS FEES COUNTY CLERK', and 'GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	15,164.00	15,164.00	0.00	100.00
101	00000	46980	00000	OTHER STATE GRANTS	70,570.66	98,668.00	28,097.34	71.52
101	00000	46980	00128	OTHER STATE GRANTS	65,233.09	70,000.00	4,766.91	93.19
101	00000	46990	00000	OTHER STATE REVENUES	20,617.02	16,000.00	4,617.02-	128.85
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	93,600.00	0.00	93,600.00-	*****
				*****STATE OF TENNESSEE*****	3,353,278.02	3,520,298.00	167,019.98	95.25
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	188,532.24	404,629.29	216,097.05	46.59
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	2,049,532.20	1,707,167.02	342,365.18-	120.05
				*****FEDERAL GOVERNMENT*****	2,971,522.48	2,786,615.31	184,907.17-	106.63
101	00000	48110	00000	PRISONER BOARD	6,480.00	3,000.00	3,480.00-	216.00
101	00000	48130	00000	CITY OF ALCOA	15,340.50	0.00	15,340.50-	*****
101	00000	48140	00000	CONTRACTED SERVICES	61,885.00	63,775.00	1,890.00	97.03
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	26,367.31	10,000.00	16,367.31-	263.67
101	00000	48610	05512	DONATIONS	91,700.00	87,515.00	4,185.00-	104.78
101	00000	48990	00000	OTHER	0.00	4,357,077.50	4,357,077.50	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	209,022.81	4,598,243.50	4,389,220.69	4.54
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	40,250,695.36	46,660,921.81	6,410,226.45	86.26
112	00000	40260	00000	COUNTY CLERK	0.00	200.00	200.00	0.00
112	00000	40260	00000	CHANCERY COURT	96.72	120.00	23.28	80.60
112	00000	40260	00000	COURT-EQUITY DIVISION	471.51	415.00	56.51-	113.61
112	00000	40260	00000	LITIGATION TAX	431.52	375.00	56.52-	115.07
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	236.23	350.00	113.77	67.49
112	00000	40266	00000	GENERAL SESSIONS	148,465.48	165,000.00	16,534.52	89.97
112	00000	40266	00000	CIRCUIT COURT	11,606.14	12,500.00	893.86	92.84
				*****LOCAL TAXES*****	161,307.60	178,960.00	17,652.40	90.13
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 JUNE 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	161,307.60	185,300.00	23,992.40	87.05
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	471.51	475.00	3.49	99.26
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	522.66	580.00	57.34	90.11
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	6,275.48	7,858.00	1,582.52	79.86
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	96.72	100.00	3.28	96.72
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	236.23	300.00	63.77	78.74
114	00000	40260	00000	LITIGATION TAX	431.52	500.00	68.48	86.30
				*****LOCAL TAXES*****	8,034.12	9,813.00	1,778.88	81.87
				FUND TOTAL	8,034.12	9,813.00	1,778.88	81.87
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	5,500.00	5,500.00	0.00
115	00000	43350	00000	COPY FEES	21,388.51	22,000.00	611.49	97.22
115	00000	43360	00000	LIBRARY FEES	61,523.89	75,567.00	14,043.11	81.41
				*****CHARGES FOR CURRENT SERVICES*****	82,912.40	103,067.00	20,154.60	80.44
115	00000	44110	00000	INTEREST EARNED	1,370.22	2,548.00	1,177.78	53.77
115	00000	44146	00000	E RATE FUNDING	0.00	5,000.00	5,000.00	0.00
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	1,699.00	1,000.00	699.00-	169.90
115	00000	44990	00000	OTHER LOCAL REVENUES	15,333.61	20,000.00	4,666.39	76.66
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	1,284.69	1,000.00	284.69-	128.46
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	57,075.69	65,000.00	7,924.31	87.80
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	19,897.50	26,283.00	6,385.50	75.70
				*****OTHER LOCAL REVENUES*****	96,660.71	120,831.00	24,170.29	79.99
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	10,265.67	10,000.00	265.67-	102.65
115	00000	48990	00000	OTHER	0.00	500,031.00	500,031.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	914,476.67	1,409,552.00	495,075.33	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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 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.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 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.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like REFUND OF TELECOMMUNICATIONS, BASIC EDUCATION, and FUND BALANCE.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 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	155,055.32	178,448.75	23,393.43	86.89	
142	00000	47590	81501	VOCATIONAL TRANSITION TO WORK	49,885.04	98,600.00	48,714.96	50.59	
				*****FEDERAL GOVERNMENT*****	5,504,895.26	6,546,676.39	1,041,781.13	84.08	
				FUND TOTAL	5,504,895.26	6,546,676.39	1,041,781.13	84.08	
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,763,036.83	1,996,000.00	232,963.17	88.32	
				*****CHARGES FOR CURRENT SERVICES*****	1,763,036.83	1,996,000.00	232,963.17	88.32	
143	00000	44110	00000	INTEREST EARNED	739.71	3,000.00	2,260.29	24.65	
				*****OTHER LOCAL REVENUES*****	739.71	3,000.00	2,260.29	24.65	
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	2,398,258.04	2,325,000.00	73,258.04-	103.15	
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	940,317.09	911,000.00	29,317.09-	103.21	
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*****	3,571,769.42	3,556,000.00	15,769.42-	100.44	
143	00000	48990	00000	OTHER	0.00	206,000.00	206,000.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	206,000.00	206,000.00	0.00	
				FUND TOTAL	5,385,633.48	5,813,000.00	427,366.52	92.64	
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,258,071.08	1,328,000.00	69,928.92	94.73	
				*****CHARGES FOR CURRENT SERVICES*****	1,258,071.08	1,328,000.00	69,928.92	94.73	
146	00000	44110	00000	INTEREST EARNED	386.28	1,000.00	613.72	38.62	
146	00000	44990	00000	OTHER LOCAL REVENUES	3,600.00	4,000.00	400.00	90.00	
				*****OTHER LOCAL REVENUES*****	3,986.28	5,000.00	1,013.72	79.72	
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	70,004.40	118,000.00	47,995.60	59.32	
				*****STATE OF TENNESSEE*****	102,555.94	163,000.00	60,444.06	62.91	
146	00000	48990	00000	OTHER	0.00	132,000.00	132,000.00	0.00	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FUND	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	132,000.00	132,000.00	0.00
				FUND TOTAL	1,364,613.30	1,628,000.00	263,386.70	83.82
151	00000	40110	00000	CURRENT PROPERTY TAX	13,355,497.36	13,117,100.00	238,397.36-	101.81
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	376,877.78	330,000.00	46,877.78-	114.20
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	100,478.92	10,000.00	90,478.92-	4.78
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	143,501.98	120,000.00	23,501.98-	119.58
151	00000	40140	00000	INTEREST & PENALTY	66,897.60	63,000.00	3,897.60-	106.18
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	62,511.02	115,000.00	52,488.98	54.35
151	00000	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	152.87	0.00	152.87-	*****
151	00000	40210	00000	LOCAL OPTION SALES TAX	469,285.72	600,000.00	130,714.28	78.21
151	00000	40270	00000	BUSINESS TAX	320,849.07	310,000.00	10,849.07-	103.49
				*****LOCAL TAXES*****	14,696,650.16	14,492,600.00	204,050.16-	101.40
151	00000	44110	00000	INVESTMENT INCOME	146,234.64	55,000.00	91,234.64-	265.88
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*****	209,234.64	118,000.00	91,234.64-	177.31
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	43,930,475.19	44,981,129.92	1,050,654.73	97.66
176	00000	41140	00000	CABLE TV FRANCHISE FEE	240,000.00	240,000.00	0.00	100.00
				*****LICENSES AND PERMITS*****	240,000.00	240,000.00	0.00	100.00
				FUND TOTAL	240,000.00	240,000.00	0.00	100.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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	3,376.80	600.00	2,776.80-	562.80
191	00000	44110	00000	INVESTMENT INCOME	0.00	3,600.00	3,600.00	0.00
				*****OTHER LOCAL REVENUES*****	3,376.80	4,200.00	823.20	80.40
				FUND TOTAL	3,376.80	4,200.00	823.20	80.40
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	2,547.66	300.00	2,247.66-	849.22
				*****OTHER LOCAL REVENUES*****	2,547.66	300.00	2,247.66-	849.22
263	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED	0.00	109,944.50	109,944.50	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	109,944.50	109,944.50	0.00
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	1,055,529.66	1,281,747.50	226,217.84	82.35
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	8,069,586.99	9,300,000.00	1,230,413.01	86.76
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	8,046,480.57	9,000,000.00	953,519.43	89.40
				*****CHARGES FOR CURRENT SERVICES*****	16,116,067.56	18,300,000.00	2,183,932.44	88.06
264	00000	44110	00000	INTEREST EARNED	7,973.67	12,000.00	4,026.33	66.44
264	00000	44160	00000	RETIREEES INSURANCE PMTS	1,451,632.08	630,000.00	821,632.08-	230.41
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	28,413.02	50,000.00	21,586.98	56.82
				*****OTHER LOCAL REVENUES*****	1,488,018.77	692,000.00	796,018.77-	215.03
264	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED	0.00	1,546,512.50	1,546,512.50	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,546,512.50	1,546,512.50	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	17,604,086.33	20,538,512.50	2,934,426.17	85.71
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	784.72	400.00	384.72-	196.18
				*****OTHER LOCAL REVENUES*****	784.72	400.00	384.72-	196.18
266	00000	48990	00000	OTHER - USE OF RESERVE	0.00	109,944.50	109,944.50	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	109,944.50	109,944.50	0.00
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	924,650.34	1,210,415.50	285,765.16	76.39
336	00000	48990	00000	OTHER-TAX TRUST FUND	4,082.65	0.00	4,082.65-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	4,082.65	0.00	4,082.65-	0.00
				FUND TOTAL	4,082.65	0.00	4,082.65-	*****
351	00000	40210	00000	CITY OF MARYVILLE	7,385,578.26	7,387,000.00	1,421.74	99.98
351	00000	40210	00000	CITY OF ALCOA	7,651,786.29	7,664,625.00	12,838.71	99.83
351	00000	40210	00000	CITY OF FRIENDSVILLE	81,032.55	97,000.00	15,967.45	83.53
351	00000	40210	00000	CITY OF ROCKFORD	193,821.20	194,881.00	1,059.80	99.45
351	00000	40210	00000	CITY OF TOWNSEND	343,894.16	344,494.00	599.84	99.82
351	00000	40210	00000	CITY OF LOUISVILLE	164,508.85	205,000.00	40,491.15	80.24
				*****LOCAL TAXES*****	15,820,621.31	15,893,000.00	72,378.69	99.54
				FUND TOTAL	15,820,621.31	15,893,000.00	72,378.69	99.54
355	00000	40110	00000	CURRENT PROPERTY TAX	3,568,627.67	3,598,800.67	30,173.00	99.16
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	100,318.95	110,380.95	10,062.00	90.88
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	26,084.87	36,455.13	10,370.26	71.55
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	38,373.47	48,373.47	10,000.00	79.32
355	00000	40140	00000	INTEREST AND PENALTY	17,472.53	18,000.00	527.47	97.06

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 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 PICK-UP TAXES, PMTS-LIEU-TAXES-LOC UTIL, MARRIAGE LICENSES, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like OTHER LOCAL REVENUES, FINES - METH CLEANUP, COPY FEES, INTEREST EARNED, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	289.32	1,000.00	710.68	28.93
364	00000	48990	00000	OTHER	0.00	40,100.00	40,100.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	40,100.00	40,100.00	0.00
				FUND TOTAL	20,960.83	59,050.00	38,089.17	35.49
365	00000	40220	00000	HOTEL/MOTEL TAX	1,341,690.07	1,425,766.00	84,075.93	94.10
				*****LOCAL TAXES*****	1,341,690.07	1,425,766.00	84,075.93	94.10
				FUND TOTAL	1,341,690.07	1,425,766.00	84,075.93	94.10
				TOTAL ALL FUNDS	242,777,918.93	262,987,678.44	20,209,759.51	92.31

EXPENDITURES

YEAR-TO-DATE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	42,330.24	3,527.52	184.76	43,330.24
168	TEMPORARY	2,556.00	0.00	2,521.17	91.13	34.83	2,551.54
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	102,060.00	8,505.00	0.00	102,060.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	146,911.41	12,123.65	219.59	147,941.78
201	SOCIAL SECURITY	9,122.00	0.00	8,786.55	736.92	335.45	8,779.85
204	STATE RETIREMENT	4,830.00	0.00	4,808.64	400.72	21.36	4,918.06
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	113.52	9.46	0.48	113.30
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	5,100.00	425.00	0.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	282.12	23.51	13.88	295.92
210	UNEMPLOYMENT COMPENSATION	92.00	0.00	89.25	0.00	2.75	92.41
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	2,104.48	173.78	28.52	2,117.92
OJ TOT	*****EMPLOYEE BENEFITS*	28,287.00	0.00	27,884.56	2,319.39	402.44	28,017.46
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	180.88	1,002.14	90.44	16.98	1,129.08
332	LEGAL NOTICES - REC & COURT CO	4,670.00	1,480.65	3,188.00	275.80	1.35	1,447.28
349	PRINTING-STATIONERY & FORMS	393.00	0.00	312.00	0.00	81.00	170.00
355	TRAVEL	2,950.00	0.00	2,632.34	507.16	317.66	3,402.17
356	TUITION	1,310.00	0.00	1,100.00	0.00	210.00	900.00
OJ TOT	*****CONTRACTED SERVICES	12,773.00	1,661.53	10,434.48	873.40	676.99	9,248.53
411	DATA PROCESSING SUP	100.00	0.00	4.05	0.00	95.95	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	220.11	76.66	5.89	110.36
435	OFFICE SUPPLIES	265.00	0.00	372.22	57.47	78.99	120.45
499	OTHER SUPPLIES & MATERIALS	153.00	0.00	82.60	0.00	153.00	101.47
OJ TOT	*****SUPPLIES & MATERIAL	744.00	0.00	678.98	134.13	333.83	332.28
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	1,661.53	186,453.43	15,450.57	1,632.85	185,761.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	1,470.00	1,470.00	1,130.00	510.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	1,470.00	1,470.00	1,130.00	510.00
201	SOCIAL SECURITY	161.00	0.00	72.54	72.54	88.46	31.62
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	21.32	21.32	16.68	7.40
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	93.86	93.86	105.14	39.02
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	1,573.86	1,563.86	1,425.14	553.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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

JULY 01, 2015

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

PAGE 4

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	123,726.96	10,310.58	0.04	108,812.40
103	ASSISTANT	9,358.10	0.00	9,358.06	779.82	0.04	9,357.99
161	SECRETARY	44,599.80	0.00	44,566.99	3,716.66	32.81	45,800.00
OJ TOT	*****PERSONAL SERVICES*	177,684.90	0.00	177,652.01	14,807.06	32.89	163,970.39
201	SOCIAL SECURITY	10,629.00	0.00	10,569.21	880.94	59.79	9,743.26
204	STATE RETIREMENT	6,124.10	0.00	6,124.08	510.80	0.02	6,252.94
205	EMPLOYEE INSURANCE	9,900.00	0.00	9,820.33	1,073.64	79.67	6,459.98
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	244.98	20.34	6.02	245.72
207	EMPLOYEE INSURANCE-HEALTH	7,650.00	0.00	7,401.09	829.64	248.91	4,751.63
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	521.19	43.46	70.81	556.28
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	68.41	0.00	3.59	70.35
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	2,471.87	206.02	108.13	2,278.61
OJ TOT	*****EMPLOYEE BENEFITS*	37,798.10	0.00	37,221.16	3,564.84	576.94	30,358.77
320	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	1,156.67
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	1,156.67
425	GASOLINE	1,000.00	376.19	623.81	58.62	0.00	591.81
435	OFFICE SUPPLIES	950.00	237.68	1,663.22	1.84	438.18	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	613.87	2,438.27	60.46	611.94	1,223.90
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	0.00	144.73	1,328.28
OJ TOT	*****OTHER CHARGES***	1,974.00	70.12	1,759.15	0.00	144.73	1,565.28
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	221,132.00	1,052.73	219,451.85	18,432.36	2,016.50	198,275.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	51,468.12	5,000.00	2,531.88	0.00
162	CLERICAL	48,933.00	0.00	48,682.80	4,056.90	250.20	49,682.80
169	PART TIME PERSONNEL	5,905.12	0.00	3,610.00	0.00	2,295.12	0.00
OJ TOT	*****PERSONAL SERVICES*	108,838.12	0.00	103,760.92	9,056.90	5,077.20	49,682.80
201	SOCIAL SECURITY	6,754.00	0.00	6,016.61	521.68	737.39	2,884.04
204	STATE RETIREMENT	12,375.00	0.00	8,121.99	1,028.86	4,253.01	5,639.02
205	EMPLOYEE INSURANCE - DEPENDENT	12,441.00	0.00	11,856.65	1,100.00	584.35	6,600.00
206	EMPLOYEE INSURANCE-LIFE	264.00	0.00	240.18	21.78	23.82	129.36
207	EMPLOYEE INSURANCE-HEALTH	10,030.00	0.00	9,161.96	850.00	868.04	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	518.98	47.02	73.02	295.92
210	UNEMPLOYMENT COMPENSATION	238.88	0.00	238.88	0.00	0.00	72.00
212	FICA-MEDICARE	1,580.00	0.00	1,407.27	122.02	172.73	674.50
OJ TOT	*****EMPLOYEE BENEFITS*	44,274.88	0.00	37,562.52	3,691.36	6,712.36	21,394.84
320	DUES & MEMBERSHIPS	232.00	0.00	232.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,400.00	124.57	960.71	103.92	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	124.57	1,626.70	103.92	327.73	0.00
435	OFFICE SUPPLIES	664.00	2.75	566.45	42.07	94.80	614.96
OJ TOT	*****SUPPLIES & MATERIAL	664.00	2.75	566.45	42.07	94.80	614.96
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	127.32	143,919.59	12,894.25	12,212.09	71,865.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	66,460.40	4,583.34	6,577.60	70,656.96
162	CLERICAL PERSONNEL	86,500.00	0.00	69,084.26	7,726.29	17,415.74	63,008.26
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	34,127.00	1,761.50	36,565.00	14,438.75
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	25,150.00	1,000.00	1,850.00	21,500.00
193	ELECTION WORKERS	140,000.00	0.00	121,658.50	795.00	18,341.50	68,104.00
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	347,230.16	15,866.13	87,479.84	265,887.97
201	SOCIAL SECURITY	19,326.00	0.00	14,486.72	936.73	4,839.28	12,467.25
204	STATE RETIREMENT	18,123.00	0.00	12,244.02	643.74	5,878.98	15,194.41
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,975.00	1,100.00	5,225.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	370.00	0.00	278.52	31.90	91.48	292.60
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	14,662.50	1,700.00	5,737.50	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	822.85	94.04	361.15	887.76
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	655.74	0.00	3,056.26	625.14
212	EMPLOYER MEDICARE LIABILITY	4,520.00	0.00	3,464.84	223.48	1,055.16	2,997.63
OJ TOT	*****EMPLOYEE BENEFITS*	80,835.00	0.00	54,590.19	4,729.89	26,244.81	54,364.79
320	DUES & MEMBERSHIPS	425.00	0.00	250.00	0.00	175.00	262.00
330	LEASE PAYMENTS	1,699.00	0.00	1,194.09	90.44	504.91	1,129.08
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	40.00	3,166.63	1,128.41	2,574.49	2,483.88
351	RENTALS	1,100.00	0.00	1,000.00	0.00	100.00	500.00
355	TRAVEL	7,200.00	1,660.06	4,453.12	2,097.01	1,086.82	3,722.00
356	TUITION	2,800.00	325.00	2,250.00	325.00-	225.00	1,640.00
399	OTHER CONTRACTED SERVICES	43,155.00	1,601.83	28,123.17	0.00	13,430.00	40,785.02
OJ TOT	*****CONTRACTED SERVICES	82,574.00	3,626.89	58,755.61	2,990.86	20,277.62	58,883.98
435	OFFICE SUPPLIES	7,365.38	493.27	2,755.52	116.11	4,416.38	3,625.09
OJ TOT	*****SUPPLIES & MATERIAL	7,365.38	493.27	2,755.52	116.11	4,416.38	3,625.09
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	4,120.16	465,581.67	23,702.99	140,074.65	384,895.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	81,153.00	6,762.64	0.00	78,508.08
162	CLERICAL PERSONNEL	293,910.00	0.00	279,224.69	24,052.76	14,685.31	297,607.12
169	PART TIME PERSONNEL	2,500.00	0.00	960.00	48.00	1,540.00	0.00
OJ TOT	*****PERSONAL SERVICES*	377,563.00	0.00	361,337.69	30,863.40	16,225.31	376,115.20
201	SOCIAL SECURITY	23,408.00	0.00	21,625.35	1,838.48	1,782.65	22,660.21
204	STATE RETIREMENT	42,891.00	0.00	39,998.48	3,265.45	2,892.52	42,201.80
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,025.00	1,650.00	5,775.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	936.00	0.00	872.52	75.68	63.48	909.48
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	42,712.50	3,825.00	3,187.50	45,900.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	2,374.51	211.59	288.49	2,663.28
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	495.45	0.00	80.55	576.00
212	EMPLOYER MEDICARE LIABILITY	5,475.00	0.00	5,075.40	430.66	399.60	5,299.49
OJ TOT	*****EMPLOYEE BENEFITS*	141,649.00	0.00	127,179.21	11,296.86	14,469.79	140,010.26
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,100.00	0.00	920.00	635.00	180.00	925.66
330	LEASE PAYMENTS	5,500.00	366.38	2,431.99	219.79	2,701.63	4,616.35
337	MAINT & REPAIR SERVICES-OFFICE	850.00	0.00	500.00	0.00	350.00	568.35
349	PRINTING, STATIONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	130.00
355	TRAVEL	2,200.00	0.00	1,742.46	537.13	457.54	1,593.45
356	TUITION	500.00	0.00	275.00	0.00	225.00	425.00
399	OTHER CONTRACTED SERVICES	36,000.00	900.00	31,147.41	67.13	4,852.59	34,524.96
OJ TOT	*****CONTRACTED SERVICES	47,250.00	1,266.38	37,016.86	1,459.05	9,866.76	42,783.77
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	250.37	0.00	749.63	20.34
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	39.99
435	OFFICE SUPPLIES	2,025.52	0.00	1,951.32	80.97	74.20	1,669.11
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	320.20	166.34	753.94	393.93
OJ TOT	*****SUPPLIES & MATERIAL	4,025.52	0.00	2,521.89	247.31	1,577.77	2,123.37
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	1,266.38	529,452.65	43,866.62	52,639.63	562,495.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	67,999.92	5,666.66	0.08	63,999.97
161	SECRETARY	32,000.00	0.00	31,753.76	2,666.66	246.24	32,999.92
189	OTHER SALARIES & WAGES	243,660.00	1,613.79	188,334.39	19,449.43	53,711.82	250,659.95
OJ TOT	*****PERSONAL SERVICES*	343,660.00	1,613.79	288,088.07	27,782.75	53,958.14	350,659.84
201	SOCIAL SECURITY	21,307.00	0.00	16,991.91	1,473.26	4,315.09	20,911.57
204	STATE RETIREMENT	39,040.00	0.00	30,560.72	2,426.62	8,479.28	39,877.88
205	EMPLOYEE INSURANCE	33,000.00	0.00	22,874.56	2,205.85	10,125.44	33,000.00
206	EMPLOYEE INSURANCE-LIFE	831.00	0.00	653.53	58.90	177.47	818.40
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	22,775.81	2,129.53	7,824.19	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,271.66	117.88	504.34	1,775.52
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	394.94	0.00	109.06	504.00
212	MEDICARE	4,983.00	0.00	3,973.89	344.55	1,009.11	4,890.45
OJ TOT	*****EMPLOYEE BENEFITS*	132,041.00	0.00	99,497.02	8,756.59	32,543.98	132,377.82
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	800.00
307	COMMUNICATION	4,720.00	0.00	1,848.59	136.00	2,871.41	1,428.00
320	DUES & MEMBERSHIPS	6,790.00	0.00	4,460.00	0.00	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	271.32	1,096.39	96.52	4,232.29	1,381.08
332	LEGAL NOTICES	6,025.00	1,645.32	1,354.68	40.95	3,433.60	2,591.40
337	MAINTENANCE & REPAIR-OFFICE EQ	650.00	0.00	0.00	0.00	650.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	7,750.00	1,600.77	3,079.23	43.18	3,070.00	2,152.61
348	POSTAL CHARGES	375.00	0.00	0.00	0.00	375.00	0.00
349	PRINTING, STATIONERY & FORMS	4,250.00	2,331.00	956.63	0.00	1,919.00	2,162.94
355	TRAVEL	16,100.00	0.00	2,488.65	0.00	18,929.68	4,681.67
356	TUITION	3,125.00	100.00	626.00	0.00	2,399.00	750.00
399	OTHER CONTRACTED SERVICES	18,233.00	773.64	4,502.36	1,740.36	13,957.00	7,104.00
OJ TOT	*****CONTRACTED SERVICES	108,528.00	6,722.05	20,812.53	2,057.01	88,676.98	27,271.70
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	4,999.82	7,841.31	882.02	2,675.00	10,476.27
429	INSTRUCTIONAL SUPPLIES & MATER	1,825.00	0.00	1,644.49	1,012.75	180.51	0.00
435	OFFICE SUPPLIES	8,300.00	1,002.49	2,507.31	676.51	5,202.51	4,256.22
451	UNIFORMS	725.00	220.01	79.99	0.00	425.00	499.98
499	OTHER SUPPLIES & MATERIALS	4,075.00	0.00	101.11	0.00	3,973.89	602.48
OJ TOT	*****SUPPLIES & MATERIAL	32,150.00	6,222.32	12,174.21	2,571.28	15,006.91	15,834.95
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	1,708.62	129.34	8,296.38	2,191.00
OJ TOT	*****OTHER CHARGES***	11,277.00	0.00	2,980.62	129.34	8,296.38	2,706.00
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 JUNE 30, 2015

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	3,895.16
OJ TOT *****CAPITAL OUTLAY**	9,021.00	0.00	0.00	0.00	9,021.00	3,922.97
CC TOT DEVELOPMENT	636,677.00	14,558.16	423,552.45	41,296.97	207,503.39	532,773.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,527.56	0.00	50,108.16	4,175.68	419.40	51,108.16
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	70,085.76	5,840.48	0.24	71,085.76
161	SECRETARY	35,479.44	0.00	35,479.44	2,956.62	0.00	36,479.44
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	155,673.36	12,972.78	419.64	158,673.36
201	SOCIAL SECURITY	9,678.00	0.00	9,312.48	771.51	365.52	9,537.90
204	STATE RETIREMENT	17,732.00	0.00	17,684.87	1,473.72	47.13	18,009.58
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	359.00	0.00	335.41	27.96	23.59	335.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,387.58	1,198.94	912.42	14,398.33
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	795.84	66.32	92.16	834.80
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	202.08	0.00	13.92	203.91
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	2,177.91	180.43	85.09	2,230.54
OJ TOT	*****EMPLOYEE BENEFITS*	53,036.00	0.00	51,496.17	4,268.88	1,539.83	52,150.26
320	DUES & MEMBERSHIPS	2,288.00	0.00	2,288.00	500.00	0.00	2,168.00
330	LEASE PAYMENTS	2,310.00	124.93	1,536.08	108.68	648.99	2,342.29
332	LEGAL NOTICES	1,350.00	471.85	878.15	0.00	0.00	655.20
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	329.56
349	PRINTING, STATIONERY & FORMS	80.00	0.00	0.00	0.00	80.00	0.00
355	TRAVEL	1,250.00	0.00	785.84	79.43	541.15	1,084.29
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,778.00	596.78	5,488.07	688.11	1,770.14	6,579.34
425	GASOLINE	500.00	201.81	388.02	0.00	0.00	502.29
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	55.06
435	OFFICE SUPPLIES	540.00	14.66	490.12	271.55	35.22	275.15
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	70.00
OJ TOT	*****SUPPLIES & MATERIAL	1,040.00	216.47	878.14	271.55	35.22	902.50
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	813.25	214,112.74	18,201.32	3,764.83	218,539.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	26,500.00	0.00	26,458.27	2,500.00	41.73	73,770.85
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	26,812.28
166	CUSTODIAL PERSONNEL	118,505.00	0.00	113,157.60	10,317.42	5,347.40	168,014.50
167	MAINTENANCE PERSONNEL	80,000.00	0.00	77,578.88	6,539.50	2,421.12	81,598.71
169	PART-TIME PERSONNEL	33,500.00	0.00	7,771.60	733.38	25,728.40	33,362.70
187	OVERTIME PAY	6,000.00	0.00	1,880.03	127.48	4,119.97	839.43
OJ TOT	*****PERSONAL SERVICES*	264,505.00	0.00	226,846.38	20,217.78	37,658.62	384,398.47
201	SOCIAL SECURITY	17,526.00	0.00	13,577.99	1,202.04	3,948.01	23,276.16
204	STATE RETIREMENT	27,491.00	0.00	19,147.43	2,022.62	8,343.57	38,129.81
205	EMPLOYEE INSURANCE	26,400.00	0.00	16,308.25	1,880.92	10,091.75	15,675.00
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	535.88	48.22	103.12	786.94
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	35,764.35	3,153.43	5,035.65	50,575.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	1,803.61	151.43	1,155.39	3,008.52
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	584.78	0.00	207.22	1,083.32
212	EMPLOYER MEDICARE LIABILITY	4,105.00	0.00	3,175.54	281.12	929.46	5,443.55
OJ TOT	*****EMPLOYEE BENEFITS*	120,712.00	0.00	90,897.83	8,739.78	29,814.17	137,978.30
307	COMMUNICATION	1,176.00	0.00	679.06	34.00	496.94	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	5,022.00	35,368.87	2,709.94	6,936.85	37,193.94
335	MAINT. & REPAIR SERVICES-BUILD	44,253.00	2,162.85	31,910.86	1,006.07	10,715.72	55,322.01
336	MAINT. & REPAIR SERVICES-EQUIP	45,086.00	2,964.37	41,359.75	4,717.11	809.04	36,523.32
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	450.00	1,350.00	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	10,894.22	115,129.82	8,617.12	22,349.55	135,473.13
410	CUSTODIAL SUPPLIES	39,284.00	5,140.23	24,929.57	5,705.19	9,214.20	32,630.36
425	GASOLINE	5,346.00	211.89	3,078.84	269.61	2,346.00	4,805.21
434	NATURAL GAS	110,538.00	0.00	81,021.43	2,982.54	29,516.57	79,656.69
435	OFFICE SUPPLIES	510.00	0.00	50.57	50.57	459.43	384.06
451	UNIFORMS	2,704.00	902.38	1,428.21	65.12	645.58	1,047.83
452	UTILITIES	620,747.00	0.00	590,044.11	92,374.19	30,702.89	628,491.47
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,333.86
OJ TOT	*****SUPPLIES & MATERIAL	779,129.00	6,254.50	700,552.73	101,447.22	72,884.67	748,349.48
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
717	MAINTENANCE EQUIPMENT	7,300.00	7,115.00	0.00	0.00	185.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	14,407.00	7,115.00	729.99	0.00	7,292.00	4,749.00
CC TOT	COUNTY BUILDINGS	1,327,381.00	24,263.72	1,135,204.75	139,021.90	169,999.01	1,411,508.38

JULY 01, 2015

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

PAGE 13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
--------	-------------------------	---------------	-----------------------------	------------------------------	-------------------------	-------------------------	---------------------------------

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	186,718.00	0.00	186,717.03	16,446.37	0.97	167,737.24
OJ TOT	*****EMPLOYEE BENEFITS*	186,718.00	0.00	186,717.03	16,446.37	0.97	167,737.24
305	AUDIT SERVICES	38,000.00	0.00	36,903.00	0.00	1,097.00	36,903.00
307	COMMUNICATION	145,000.00	0.00	137,541.29	11,400.81	7,458.71	146,738.92
316	CONTRIBUTIONS	68,752.00	0.00	68,752.00	0.00	0.00	0.00
331	LEGAL SERVICES	65,000.00	0.00	61,132.50	13,172.50	3,867.50	78,359.50
332	LEGAL NOTICES/OTHER CHARGES	1,285,550.00	0.00	667,668.58	39,850.22	617,881.42	1,064,420.92
341	PAUPER BURIALS	5,000.00	0.00	3,250.00	0.00	1,750.00	4,150.00
348	POSTAL CHARGES	196,000.00	0.00	173,651.39	19,049.31	22,348.61	171,767.26
399	OTHER CONTRACTED SERVICES	211,226.00	3,375.00	183,300.20	14,698.00	24,550.80	212,272.00
OJ TOT	*****CONTRACTED SERVICES	2,014,528.00	3,375.00	1,332,198.96	98,170.84	678,954.04	1,714,611.60
435	OFFICE SUPPLIES	837.33	0.00	301.02	512.16-	536.31	0.00
OJ TOT	*****SUPPLIES & MATERIAL	837.33	0.00	301.02	512.16-	536.31	0.00
506	LIABILITY INSURANCE	510,000.00	0.00	510,000.00	0.00	0.00	974,110.00
510	TRUSTEES COMMISSION	530,000.00	0.00	501,892.73	0.00	28,107.27	476,881.38
513	WORKMANS COMP INS	0.00	0.00	0.00	0.00	0.00	80,728.00
599	OTHER CHARGES	18,023.00	2,400.00	10,182.31	166.00	7,840.69	10,348.31
OJ TOT	*****OTHER CHARGES***	1,058,023.00	2,400.00	1,022,075.04	166.00	35,947.96	1,542,067.69
CC TOT	OTHER GENERAL ADMINISTRATION	3,260,106.33	5,775.00	2,541,292.05	114,271.05	715,439.28	3,424,416.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.40	0.00	41,624.40	3,468.70	0.00	42,624.40
189	OTHER SALARIES & WAGES	25,370.60	0.00	23,400.00	1,950.00	1,970.60	26,066.84
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	65,024.40	5,418.70	1,970.60	68,691.24
201	SOCIAL SECURITY	4,154.00	0.00	3,873.72	322.54	280.28	4,040.68
204	RETIREMENT	7,610.00	0.00	6,832.92	615.56	777.08	7,101.82
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	550.00	6,600.00	11,275.00
206	EMPLOYEE INSURANCE - LIFE	180.00	0.00	174.24	14.52	5.76	177.98
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	9,775.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	564.24	47.02	27.76	591.84
210	UNEMPLOYMENT	144.00	0.00	141.84	0.00	2.16	179.05
212	MEDICARE	972.00	0.00	905.76	75.42	66.24	944.86
OJ TOT	*****EMPLOYEE BENEFITS*	37,052.00	0.00	29,292.72	2,475.06	7,759.28	34,086.23
307	COMMUNICATIONS	1,730.00	0.00	1,656.33	275.84	73.67	1,649.07
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	750.00	124.74	620.53	62.37	4.73	710.40
355	TRAVEL	495.00	0.00	494.16	65.42	0.84	491.50
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	224.74	3,491.02	403.63	79.24	3,600.97
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	114.71
435	OFFICE SUPPLIES	485.00	0.00	432.65	3.98	56.34	431.43
452	UTILITIES	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00
499	OTHER SUPPLIES & MATERIALS	450.00	150.00	326.13	178.69	56.44	333.57
OJ TOT	*****SUPPLIES & MATERIAL	7,285.00	350.00	6,845.60	6,182.67	189.77	7,022.02
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	574.74	104,901.74	14,480.06	9,998.89	113,500.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,000.00	0.00	47,768.66	3,791.66	2,231.34	62,992.24
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	40,680.40
189	OTHER SALARIES & WAGES	45,263.72	0.00	45,263.72	3,306.70	0.00	43,999.84
OJ TOT	*****PERSONAL SERVICES*	95,263.72	0.00	93,032.38	7,098.36	2,231.34	147,672.48
201	SOCIAL SECURITY	5,890.00	0.00	5,442.51	415.21	447.49	8,645.39
204	STATE RETIREMENT	10,792.00	0.00	10,718.71	816.94	73.29	16,912.89
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,464.60	553.22	5,735.40	16,500.00
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	248.42	19.05	2.58	351.12
207	EMPLOYEE INSURANCE-HEALTH	10,868.11	0.00	10,868.11	852.49	0.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	611.32	0.00	611.32	47.30	0.00	887.76
210	UNEMPLOYMENT COMPENSATION	144.60	0.00	144.60	0.00	0.00	216.00
212	FICA-MEDICARE	1,378.00	0.00	1,272.83	97.11	105.17	2,021.87
OJ TOT	*****EMPLOYEE BENEFITS*	43,135.03	0.00	36,771.10	2,801.32	6,363.93	60,835.03
307	COMMUNICATION	300.00	0.00	299.99	0.00	0.01	399.98
320	DUES & MEMBERSHIPS	400.00	0.00	190.00	0.00	210.00	0.00
330	LEASE PAYMENTS	2,500.00	87.56	1,515.07	100.24	909.83	1,849.49
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	2,571.80	483.36	2,928.20	0.00
349	PRINTING, STATIONARY & FORMS	500.00	52.00	163.00	0.00	285.00	25.20
355	TRAVEL	2,500.00	1,378.20	1,333.54	11.19	233.99	58.37
356	TUITION	2,500.00	0.00	599.00	0.00	1,901.00	889.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	98.78	0.00	401.22	610.00
OJ TOT	*****CONTRACTED SERVICES	12,700.00	1,517.76	6,771.18	594.79	6,869.25	3,832.04
425	GASOLINE	4,500.00	1,140.31	2,531.58	104.35	1,000.00	3,160.51
435	OFFICE SUPPLIES	1,500.00	404.00	892.65	27.35	380.21	1,297.65
437	PERIODICALS	100.00	0.00	95.14	0.00	4.86	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,100.00	1,544.31	3,519.37	131.70	1,385.07	4,458.16
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	248.25	0.00	0.00	0.00	248.25	0.00
711	FURNITURE & FIXTURES	1,500.00	0.00	1,230.67	0.00	269.33	79.56
OJ TOT	*****CAPITAL OUTLAY**	1,748.25	0.00	1,230.67	0.00	517.58	79.56
CC TOT	RISK MANAGEMENT	159,299.00	3,062.07	141,676.70	10,626.17	17,367.17	217,095.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	81,152.66	6,762.74	0.34	78,507.98
119	ACCOUNTANTS/BOOKKEEPERS	349,325.00	0.00	336,849.95	29,764.38	12,475.05	336,896.15
162	CLERICAL PERSONNEL	61,630.00	0.00	57,695.92	662.46	3,934.08	58,973.42
169	PART-TIME PERSONNEL	12,000.00	0.00	8,566.89	0.00	3,433.11	5,617.19
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	484,265.42	37,189.58	37,842.58	479,994.74
201	SOCIAL SECURITY	31,626.00	0.00	28,790.96	2,212.37	2,835.04	28,817.51
204	STATE RETIREMENT	55,984.00	0.00	48,571.00	3,544.58	7,413.00	49,311.54
205	EMPLOYEE INSURANCE	26,754.67	0.00	26,754.67	2,776.36	0.00	19,940.02
206	EMPLOYEE INSURANCE-LIFE	1,142.00	0.00	1,072.82	80.86	69.18	1,058.88
207	EMPLOYEE INSURANCE-HEALTH	45,820.33	0.00	40,836.41	2,995.36	4,983.92	41,148.37
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	2,182.46	168.13	480.54	2,402.92
210	UNEMPLOYMENT COMPENSATION	856.00	0.00	786.09	0.00	69.91	740.14
212	EMPLOYER MEDICARE LIABILITY	7,398.00	0.00	6,785.99	517.41	612.01	6,761.63
OJ TOT	*****EMPLOYEE BENEFITS*	172,244.00	0.00	155,780.40	12,295.07	16,463.60	150,181.01
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,519.45	255.00	80.55	1,231.67
330	LEASE PAYMENTS	4,205.00	213.45	2,685.98	241.24	1,305.57	4,204.68
349	PRINTING, STATIONERY & FORMS	2,000.00	75.00	1,146.98	272.00	778.02	651.92
355	TRAVEL	4,000.00	401.36	2,989.79	9.25	654.85	1,656.23
356	TUITION	9,335.00	595.00	1,544.00	0.00	7,196.00	1,590.00
OJ TOT	*****CONTRACTED SERVICES	21,140.00	1,284.81	9,886.20	777.49	10,014.99	9,334.50
425	GASOLINE	1,500.00	358.36	90.27	0.00	1,300.00	261.41
435	OFFICE SUPPLIES	1,243.64	0.00	416.83	130.38	826.81	791.76
OJ TOT	*****SUPPLIES & MATERIAL	2,743.64	358.36	507.10	130.38	2,126.81	1,053.17
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	0.00	135.32	2,395.20
OJ TOT	*****OTHER CHARGES***	3,473.00	23.53	3,314.15	0.00	135.32	3,124.20
CC TOT	ACCOUNTING & BUDGETING	721,708.64	1,666.70	653,753.27	50,392.52	66,583.30	643,687.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	67,000.00	0.00	65,156.34	5,583.34	1,843.66	53,250.16
122	PERSONNEL	178,403.00	0.00	158,924.44	9,980.60	19,478.56	125,479.33
OJ TOT	*****PERSONAL SERVICES*	245,403.00	0.00	224,080.78	15,563.94	21,322.22	178,729.49
201	SOCIAL SECURITY	15,215.00	0.00	12,743.99	906.85	2,471.01	10,116.19
204	STATE RETIREMENT	27,878.00	0.00	25,409.28	1,771.47	2,468.72	20,285.83
205	EMPLOYEE INSURANCE	33,000.00	0.00	31,278.75	1,646.78	1,721.25	26,400.00
206	EMPLOYEE INSURANCE-LIFE	602.00	0.00	546.28	36.17	55.72	456.50
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	28,419.93	1,697.51	2,180.07	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,573.35	93.76	202.65	1,479.60
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	387.40	0.00	44.60	360.00
212	EMPLOYER MEDICARE LIABILITY	3,559.00	0.00	2,980.51	212.10	578.49	2,365.86
OJ TOT	*****EMPLOYEE BENEFITS*	113,062.00	0.00	103,339.49	6,364.64	9,722.51	86,963.98
320	DUES & MEMBERSHIPS	475.00	0.00	460.00	0.00	15.00	315.00
330	LEASE PAYMENTS	1,240.00	77.29	1,059.71	94.82	103.00	1,381.08
332	LEGAL NOTICES	3,735.00	0.00	3,266.90	304.85	468.10	2,861.02
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	889.06
355	TRAVEL	1,500.00	0.00	1,360.16	14.01	139.84	1,408.17
356	TUITION	965.00	0.00	965.00	0.00	0.00	688.00
OJ TOT	*****CONTRACTED SERVICES	8,200.00	77.29	7,374.44	413.68	748.27	7,790.25
435	OFFICE SUPPLIES	760.01	207.81	507.20	20.22	45.00	643.63
OJ TOT	*****SUPPLIES & MATERIAL	760.01	207.81	507.20	20.22	45.00	643.63
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	285.10	336,209.91	22,362.48	31,838.00	274,394.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	81,153.00	6,762.64	0.00	78,508.08
103	ASSISTANTS	352,123.00	0.00	347,811.71	33,393.68	4,311.29	368,495.63
162	CLERICAL PERSONNEL	103,476.00	0.00	103,456.10	8,527.22	19.90	105,326.66
OJ TOT	*****PERSONAL SERVICES*	536,752.00	0.00	532,420.81	48,683.54	4,331.19	552,330.37
201	SOCIAL SECURITY	33,207.00	0.00	31,488.69	2,925.29	1,718.31	32,731.04
204	STATE RETIREMENT	59,494.00	0.00	57,907.61	4,248.75	1,586.39	60,638.33
205	EMPLOYEE INSURANCE	39,600.00	0.00	37,950.00	2,200.00	1,650.00	45,100.00
206	EMPLOYEE INSURANCE-LIFE	1,359.00	0.00	1,289.42	98.34	69.58	1,343.32
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	55,037.50	4,250.00	1,062.50	56,525.00
208	EMPLOYEE INSURANCE-DENTAL	3,255.00	0.00	3,079.81	235.10	175.19	3,279.78
210	UNEMPLOYMENT COMPENSATION	920.00	0.00	896.25	0.00	23.75	944.57
212	EMPLOYER MEDICARE LIABILITY	7,767.00	0.00	7,364.22	684.13	402.78	7,654.81
OJ TOT	*****EMPLOYEE BENEFITS*	201,702.00	0.00	195,013.50	14,641.61	6,688.50	208,216.85
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	150.00	3,125.00	0.00	1,275.00	2,704.17
330	LEASE PAYMENTS	4,000.00	257.46	2,045.12	187.67	1,697.42	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	558.25	961.33	0.00	1,480.42	1,424.17
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	0.00	1,482.92	2,006.95
356	TUITION	1,000.00	300.00	330.00	0.00	370.00	330.00
OJ TOT	*****CONTRACTED SERVICES	56,400.00	1,295.41	43,172.83	187.67	12,081.76	46,091.93
411	DATA PROCESSING SUPPLIES	3,200.00	0.00	1,731.56	935.60	1,468.44	1,554.40
414	DUPLICATING SUPPLIES	2,000.00	0.00	1,189.48	544.00	810.52	995.60
425	GASOLINE	4,000.00	767.20	1,854.99	109.38	1,500.00	2,704.02
435	OFFICE SUPPLIES	1,528.64	203.54	774.37	103.45	605.03	1,260.69
499	OTHER SUPPLIES & MATERIALS	1,000.00	42.64	855.52	57.36	101.84	957.22
OJ TOT	*****SUPPLIES & MATERIAL	11,728.64	1,013.38	6,405.92	1,749.79	4,485.83	7,471.93
513	WORKERS COMPENSATION INSURANCE	1,982.00	0.00	1,982.00	0.00	0.00	756.00
599	OTHER CHARGES	38,000.00	5,640.00	32,753.29	3,846.90	31.14	54,076.77
OJ TOT	*****OTHER CHARGES***	39,982.00	5,640.00	34,735.29	3,846.90	31.14	54,832.77
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	4,777.12
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	580.01	919.99
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	5,697.11
CC TOT	PROPERTY ASSESSORS OFFICE	855,064.64	7,948.79	815,073.35	69,109.51	32,873.43	874,640.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	150,467.00	0.00	140,677.24	12,687.90	9,789.76	84,249.92
162	CLERICAL PERSONNEL	66,179.00	0.00	58,912.47	5,514.98	7,266.53	35,180.32
OJ TOT	*****PERSONAL SERVICES*	216,646.00	0.00	199,589.71	18,202.88	17,056.29	119,430.24
201	SOCIAL SECURITY	13,729.00	0.00	11,394.01	1,037.70	2,334.99	6,960.24
204	STATE RETIREMENT	25,155.00	0.00	20,992.43	2,067.86	4,162.57	13,555.38
205	EMPLOYEE INSURANCE	35,600.00	0.00	35,506.52	3,300.00	93.48	19,800.00
206	EMPLOYEE INSURANCE-LIFE	529.00	0.00	524.30	48.84	4.70	311.08
207	EMPLOYEE INSURANCE-HEALTH	27,500.00	0.00	27,436.86	2,550.00	63.14	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,508.00	0.00	1,507.34	141.06	0.66	887.76
210	UNEMPLOYMENT COMPENSATION	484.00	0.00	482.42	0.00	1.58	216.00
212	EMPLOYER MEDICARE LIABILITY	3,212.00	0.00	2,664.88	242.70	547.12	1,627.86
OJ TOT	*****EMPLOYEE BENEFITS*	107,717.00	0.00	100,508.76	9,388.16	7,208.24	58,658.32
317	DATA PROCESSING SERVICES	17,000.00	0.00	16,099.68	16,099.68	900.32	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	0.00	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	16,430.25	16,099.68	4,794.75	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	1,475.00	15.67	1,335.39	911.93	123.94	269.93
OJ TOT	*****SUPPLIES & MATERIAL	2,275.00	15.67	1,627.30	911.93	632.03	587.66
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
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	600.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	600.00
CC TOT	REAPPRAISAL PROGRAM	348,682.00	15.67	318,975.02	44,602.65	29,691.31	179,609.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	81,153.00	6,762.64	0.00	78,508.08
162	CLERICAL PERSONNEL	227,191.00	0.00	223,540.20	20,298.69	3,650.80	226,436.69
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	307,381.95	27,061.33	3,846.05	308,115.40
201	SOCIAL SECURITY	19,678.00	0.00	18,234.83	1,608.90	1,443.17	18,311.17
204	STATE RETIREMENT	34,708.00	0.00	34,613.22	3,074.17	94.78	34,408.44
205	EMPLOYEE INSURANCE	26,400.00	0.00	25,850.00	2,200.00	550.00	26,400.00
206	EMPLOYEE INSURANCE-LIFE	725.00	0.00	713.93	60.06	11.07	712.58
207	EMPLOYEE INSURANCE-HEALTH	35,920.00	0.00	35,912.50	2,975.00	7.50	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,681.29	141.06	94.71	1,775.52
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	435.73	0.00	141.27	471.90
212	EMPLOYER MEDICARE LIABILITY	4,602.00	0.00	4,264.48	376.28	337.52	4,308.82
OJ TOT	*****EMPLOYEE BENEFITS*	124,386.00	0.00	121,705.98	10,435.47	2,680.02	119,113.43
320	DUES & MEMBERSHIPS	1,185.00	0.00	1,125.00	0.00	60.00	1,166.66
330	LEASE PAYMENTS	1,315.00	181.16	1,003.84	98.75	130.00	1,381.08
331	LEGAL SERVICES	3,000.00	0.00	1,350.00	0.00	1,650.00	4,792.75
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	9,100.00
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	975.00	583.00	275.00	456.00
355	TRAVEL	1,025.00	0.00	946.81	30.93	78.19	855.26
356	TUITION	975.00	0.00	897.16	0.00	77.84	325.00
399	OTHER CONTRACTED SERVICES	9,300.00	0.00	8,898.76	277.42	401.24	120.00
OJ TOT	*****CONTRACTED SERVICES	27,600.00	181.16	24,454.57	990.10	2,964.27	18,340.75
414	DUPLICATING SUPPLIES	725.00	0.00	681.74	168.00	43.26	1,276.83
435	OFFICE SUPPLIES	1,700.00	25.27	1,623.91	121.24	50.82	1,613.67
499	OTHER SUPPLIES & MATERIALS	495.00	194.16	377.13	117.50	26.90	344.66
OJ TOT	*****SUPPLIES & MATERIAL	2,920.00	219.43	2,682.78	406.74	120.98	3,235.16
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	400.59	457,399.28	38,893.64	9,611.32	449,276.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	81,153.00	6,762.64	0.00	78,508.08
162	CLERICAL PERSONNEL	575,746.00	0.00	572,620.20	48,792.82	3,125.80	580,746.72
169	PART TIME PERSONNEL	34,000.00	0.00	33,725.40	2,011.38	274.60	45,613.96
OJ TOT	*****PERSONAL SERVICES*	690,899.00	0.00	687,498.60	57,566.84	3,400.40	704,868.76
201	SOCIAL SECURITY	42,835.00	0.00	39,894.84	3,346.10	2,940.16	41,202.03
204	STATE RETIREMENT	75,078.00	0.00	73,913.10	6,311.07	1,164.90	74,616.88
205	EMPLOYEE INSURANCE	79,200.00	0.00	70,918.48	5,775.00	8,281.52	75,900.00
206	EMPLOYEE INSURANCE-LIFE	1,673.00	0.00	1,642.04	137.94	30.96	1,613.48
207	EMPLOYEE INSURANCE-HEALTH	95,000.00	0.00	85,613.14	7,225.00	9,386.86	89,675.00
208	EMPLOYEE INSURANCE-DENTAL	5,623.00	0.00	4,746.32	399.67	876.68	4,882.68
210	UNEMPLOYMENT COMPENSATION	1,512.00	0.00	1,388.88	0.00	123.12	1,558.60
212	EMPLOYER MEDICARE LIABILITY	10,018.00	0.00	9,330.36	782.56	687.64	9,635.95
OJ TOT	*****EMPLOYEE BENEFITS*	310,939.00	0.00	287,447.16	23,977.34	23,491.84	299,084.62
300	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	950.00
320	DUES & MEMBERSHIPS	1,100.00	0.00	985.00	635.00	115.00	940.67
330	LEASE PAYMENTS	6,312.00	2,339.30	3,317.30	215.70	655.40	6,312.00
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	1,054.89
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	2,571.97	19,941.96	850.70	1,703.78	23,523.82
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	7,496.60
425	GASOLINE	3,000.00	1,935.20	1,064.31	125.07	0.49	1,403.64
435	OFFICE SUPPLIES	18,210.29	4,394.37	10,636.08	167.06	3,179.84	4,363.13
437	PERIODICALS	650.00	0.00	600.00	0.00	50.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	21,860.29	6,329.57	12,300.39	292.13	3,230.33	15,863.37
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	0.00	6,447.00	4,788.00
OJ TOT	*****CAPITAL OUTLAY**	11,900.00	0.00	5,253.00	0.00	6,647.00	4,788.00
CC TOT	COUNTY CLERKS OFFICE	1,062,434.00	8,901.54	1,015,059.11	82,687.01	38,473.35	1,049,285.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	87,307.92	7,275.66	812.08	88,307.92
121	DATA PROCESSING PERSONNEL	289,051.00	0.00	256,651.77	25,980.68	32,399.23	270,213.12
OJ TOT	*****PERSONAL SERVICES*	377,171.00	0.00	343,959.69	33,256.34	33,211.31	358,521.04
201	SOCIAL SECURITY	23,384.00	0.00	20,394.31	1,991.01	2,989.69	21,516.11
204	STATE RETIREMENT	42,846.00	0.00	36,295.20	3,024.60	6,550.80	39,534.77
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,200.00	1,100.00	0.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	914.00	0.00	740.08	67.10	173.92	768.02
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	30,600.00	2,550.00	10,200.00	33,150.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,692.72	141.06	674.28	1,923.48
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	501.11	0.00	74.89	479.27
212	EMPLOYER MEDICARE LIABILITY	5,469.00	0.00	4,882.55	473.10	586.45	5,117.47
OJ TOT	*****EMPLOYEE BENEFITS*	129,556.00	0.00	108,305.97	9,346.87	21,250.03	115,689.12
317	DATA PROCESSING SERVICES	4,000.00	1,000.00	2,996.95	177.86	3.05	2,995.74
336	MAINT. & REPAIR SERVICES-EQUIP	9,551.93	5,416.00	9,967.00	2,607.00	28.93	18,931.12
349	PRINTING, STATIONERY & FORMS	5,229.00	0.00	6,676.68	0.00	18.83	7,278.90
355	TRAVEL	750.00	0.00	405.14	33.37	344.86	114.68
356	TUITION	10,000.00	2,200.00	0.00	0.00	7,800.00	0.00
399	OTHER CONTRACTED SERVICES	12,623.07	10,600.35	1,424.53	56.89	598.19	9,065.04
OJ TOT	*****CONTRACTED SERVICES	42,154.00	19,216.35	21,470.30	2,875.12	8,793.86	38,385.48
411	DATA PROCESSING SUP	8,400.00	6,044.75	2,325.75	0.00	45.30	8,142.96
417	EQUIPMENT PARTS-LIGHT	14,400.00	1,879.09	14,177.60	1,723.40	0.23	12,046.77
435	OFFICE SUPPLIES	400.00	0.00	206.63	32.55	193.37	223.72
OJ TOT	*****SUPPLIES & MATERIAL	23,200.00	7,923.84	16,709.98	1,755.95	238.90	20,413.45
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	6,125.00	2,718.94	7,080.43	2,426.00	422.54	24,742.17
OJ TOT	*****CAPITAL OUTLAY**	6,125.00	2,718.94	7,080.43	2,426.00	422.54	24,742.17
CC TOT	DATA PROCESSING	579,601.00	29,859.13	498,921.37	49,660.28	63,916.64	558,302.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	17,703.94	1,540.00	36,596.06	18,620.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	17,703.94	1,540.00	58,684.06	18,620.00
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	0.00	353.40	1,104.00
334	MAINTENANCE AGREEMENTS	1,230.00	0.00	0.00	0.00	1,230.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,000.00	1,397.00	3,228.00	0.00	4,375.00	4,198.00
399	OTHER CONTRACTED SERVICES	13,156.36	1,008.11	3,098.19	62.47	9,550.06	3,948.29
OJ TOT	*****CONTRACTED SERVICES	24,740.36	2,471.31	7,010.59	62.47	15,758.46	9,250.29
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	100.00
432	LIBRARY BOOKS	119.00	0.00	119.00	0.00	0.00	119.00
435	OFFICE SUPPLIES	250.00	100.00	150.00	0.00	0.00	195.82
499	OTHER SUPPLIES & MATERIALS	4,500.00	493.05	2,989.87	653.62	1,176.35	3,539.29
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	593.05	3,258.87	653.62	1,276.35	3,954.11
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	3,064.36	28,750.04	2,256.09	80,049.87	35,672.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	89,269.00	7,439.12	0.00	78,504.00
162	CLERICAL PERSONNEL	1,222,881.69	0.00	1,167,555.76	102,475.90	55,325.93	1,176,320.06
187	OVERTIME/VACATION RELIEF	9,098.31	0.00	9,098.31	1,112.07	0.00	7,932.29
OJ TOT	*****PERSONAL SERVICES*	1,321,249.00	0.00	1,265,923.07	111,027.09	55,325.93	1,262,756.35
201	SOCIAL SECURITY	82,290.00	0.00	75,149.88	6,530.89	7,140.12	75,035.90
204	STATE RETIREMENT	144,755.00	0.00	129,948.02	11,163.09	14,806.98	126,905.93
205	EMPLOYEE INSURANCE	79,200.00	0.00	66,825.00	5,775.00	12,375.00	76,175.00
206	EMPLOYEE INSURANCE-LIFE	3,361.00	0.00	3,089.24	265.98	271.76	2,938.76
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	193,800.00	16,787.50	5,100.00	175,312.50
208	EMPLOYEE INSURANCE-DENTAL	11,541.00	0.00	9,897.71	846.36	1,643.29	10,008.96
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	2,540.41	0.00	843.59	3,408.90
212	EMPLOYER MEDICARE LIABILITY	19,245.00	0.00	17,616.38	1,541.73	1,628.62	17,680.77
OJ TOT	*****EMPLOYEE BENEFITS*	542,676.00	0.00	498,866.64	42,910.55	43,809.36	487,466.72
306	BANK CHARGES	200.00	0.00	84.18	0.00	115.82	152.89
307	COMMUNICATION	200.00	0.00	173.56	34.00	26.44	0.00
317	DATA PROCESSING SERVICES	3,047.50	0.00	3,047.50	0.00	0.00	27,777.50
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,784.00	635.00	216.00	1,641.00
330	LEASE PAYMENTS	6,345.00	452.50	5,541.23	279.00	351.27	5,990.52
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	36,225.00	0.00	22,143.75	0.00	14,081.25	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	0.00	700.00	700.00	0.00	13.99
349	PRINTING, STATIONERY & FORMS	20,000.00	3,372.65	15,067.94	6,094.26	3,155.41	14,704.88
355	TRAVEL	10,000.00	1,937.53	7,495.64	17.47	566.83	5,935.36
356	TUITION	4,550.00	0.00	4,403.00	100.00	147.00	2,278.00
399	OTHER CONTRACTED SERVICES	6,909.00	1,520.98	2,761.15	255.02	2,768.91	3,372.12
OJ TOT	*****CONTRACTED SERVICES	91,176.50	7,533.66	63,272.44	8,114.75	22,108.44	77,130.60
411	DATA PROCESSING SUPPLIES	5,500.00	1,114.78	2,508.52	463.99	2,176.15	4,886.53
414	DUPLICATING SERVICES	4,000.00	547.32	3,097.67	250.88	772.10	2,723.14
425	Fuel Charge	2,500.00	733.72	1,684.53	107.20	229.99	2,177.37
432	LIBRARY BOOKS	1,500.00	21.69	1,438.65	0.00	39.66	1,478.46
435	OFFICE SUPPLIES	4,000.00	307.58	1,992.42	38.20	1,700.00	4,634.28
499	OTHER SUPPLIES & MATERIALS	20,573.00	8,511.29	12,371.08	2,825.16	194.53	7,707.02
OJ TOT	*****SUPPLIES & MATERIAL	38,073.00	11,236.38	23,092.87	3,685.43	5,112.43	23,606.80
513	WORKERS COMPENSATION INSURANCE	4,911.00	0.00	4,911.00	0.00	0.00	1,890.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,999.16
OJ TOT	*****OTHER CHARGES***	4,911.00	0.00	4,911.00	0.00	0.00	3,889.16
707	BUILDING IMPROVEMENTS	4,235.00	600.00	3,635.00	3,635.00	0.00	8,825.00
709	DATA PROCESSING EQUIPMENT	13,874.00	4,535.54	49,004.65	7,081.50	94.52	80,739.97
711	FURNITURE & FIXTURES	1,627.00	0.00	1,627.00	1,627.00	0.00	0.00
719	OFFICE EQUIP	990.00	0.00	990.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,726.00	5,135.54	55,256.65	12,343.50	94.52	89,564.97

JULY 01, 2015

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

PAGE 26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	2,018,811.50	23,905.58	1,911,322.67	178,081.32	126,450.68	1,944,414.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	43,464.96	3,622.08	16.04	1,000.00
111	PROBATION OFFICER(S)	69,300.00	0.00	69,300.01	5,775.00	0.01-	2,000.00
161	SECRETARY(S)	25,626.00	0.00	25,625.04	2,135.42	0.96	1,000.00
OJ TOT	*****PERSONAL SERVICES*	138,407.00	0.00	138,390.01	11,532.50	16.99	4,000.00
201	SOCIAL SECURITY	8,407.00	0.00	8,406.96	700.58	0.04	248.00
204	STATE RETIREMENT	15,721.00	0.00	15,720.96	1,310.08	0.04	454.00
205	DEPENDENT INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	0.00
206	LIFE INSURANCE	373.00	0.00	372.24	31.02	0.76	0.00
207	MEDICAL INSURANCE	15,300.00	0.00	15,300.00	1,275.00	0.00	0.00
208	DENTAL INSURANCE	847.00	0.00	846.36	70.53	0.64	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	1,966.32	163.86	0.68	58.00
OJ TOT	*****EMPLOYEE BENEFITS*	49,469.00	0.00	49,466.19	4,101.07	2.81	788.58
307	COMMUNICATION	1,700.00	0.00	1,577.55	321.97	122.45	0.00
320	DUES AND MEMBERSHIPS	700.00	500.00	200.00	200.00	0.00	0.00
330	OPERATING LEASE PAYMENTS	450.00	0.00	448.14	74.69	1.86	0.00
355	TRAVEL	2,050.00	0.00	1,471.74	0.00	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	500.00	3,941.43	596.66	1,458.57	0.00
429	INSTRUCTIONAL SUPPLIES & MATER	2,500.00	1,048.34	2,126.66	0.00	1,250.00	0.00
435	OFFICE SUPPLIES	1,245.00	177.09	801.76	44.97	382.35	0.00
499	OTHER SUPPLIES & MATERIALS	17,000.00	432.80	16,566.23	0.00	0.97	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,745.00	1,658.23	19,494.65	44.97	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	2,158.23	211,559.47	16,275.20	4,051.50	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 JUNE 30, 2015

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	635,183.04	0.00	635,183.04	52,931.92	0.00	625,796.16
161	SECRETARIES	115,661.00	0.00	114,797.15	9,638.40	863.85	115,433.53
189	OTHER SALARIES & WAGES	12,900.00	0.00	12,000.00	2,700.00	900.00	4,500.00
OJ TOT	*****PERSONAL SERVICES*	763,744.04	0.00	761,980.19	65,270.32	1,763.85	745,729.69
201	SOCIAL SECURITY	47,147.00	0.00	38,480.88	3,771.90	8,666.12	35,412.54
204	STATE RETIREMENT	85,296.00	0.00	85,197.35	7,107.96	98.65	84,129.33
205	EMPLOYEE INSURANCE	26,400.00	0.00	24,750.00	2,200.00	1,650.00	23,100.00
206	EMPLOYEE INSURANCE-LIFE	852.00	0.00	823.90	69.74	28.10	825.44
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,275.00	2,975.00	425.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,669.21	141.06	401.79	1,775.52
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	207.15	0.00	368.85	216.00
212	EMPLOYER MEDICARE LIABILITY	11,026.00	0.00	10,758.25	921.33	267.75	10,573.13
OJ TOT	*****EMPLOYEE BENEFITS*	209,068.00	0.00	197,161.74	17,186.99	11,906.26	191,731.96
320	DUES & MEMBERSHIPS	2,915.00	0.00	2,914.00	170.00	1.00	1,545.00
330	LEASE PAYMENTS	1,500.00	16.24	833.76	69.48	650.00	1,021.62
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	181.16
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	790.57	790.57	1,209.43	1,497.90
355	TRAVEL	6,500.00	0.00	5,907.67	0.00	592.33	4,564.01
356	TUITION	1,250.00	0.00	860.00	0.00	390.00	860.00
399	OTHER CONTRACTED SERVICES	7,750.96	0.00	447.90	193.50	7,303.06	2,023.65
OJ TOT	*****CONTRACTED SERVICES	22,915.96	16.24	11,753.90	1,223.55	11,145.82	11,693.34
432	LIBRARY BOOKS	2,600.00	200.00	1,745.76	0.00	670.53	2,352.33
435	OFFICE SUPPLIES	2,200.00	1,063.12	536.88	0.00	600.00	1,518.91
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,106.61	1,689.45	125.31	1,441.10	2,100.38
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	2,369.73	3,972.09	125.31	2,711.63	5,971.62
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	2,565.76	980,166.75	83,806.17	28,007.39	956,315.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	81,153.00	6,762.64	0.00	78,508.08
162	CLERICAL PERSONNEL	231,684.00	0.00	231,681.04	32,054.98	2.96	254,380.16
OJ TOT	*****PERSONAL SERVICES*	312,837.00	0.00	312,834.04	38,817.62	2.96	332,888.24
201	SOCIAL SECURITY	19,395.00	0.00	18,401.93	2,337.50	993.07	19,835.96
204	STATE RETIREMENT	35,538.00	0.00	32,331.42	4,409.66	3,206.58	37,669.14
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,750.00	1,100.00	6,050.00	19,250.00
206	EMPLOYEE INSURANCE-LIFE	762.00	0.00	708.84	62.26	53.16	771.32
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	39,525.00	3,400.00	1,275.00	41,225.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	2,209.94	188.08	157.06	2,367.36
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	424.25	0.00	151.75	539.52
212	EMPLOYER MEDICARE LIABILITY	4,536.00	0.00	4,359.52	546.65	176.48	4,639.03
OJ TOT	*****EMPLOYEE BENEFITS*	123,774.00	0.00	111,710.90	12,044.15	12,063.10	126,297.33
320	DUES & MEMBERSHIPS	944.00	0.00	944.00	0.00	0.00	860.67
330	LEASE PAYMENTS	4,200.00	222.15	2,742.27	252.43	1,235.58	3,984.05
331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	181.97
337	MAINTENANCE & REPAIR - OFFICE	280.00	0.00	0.00	0.00	280.00	45.00
349	PRINTING, STATIONERY & FORMS	8,036.00	3,583.50	5,241.42	0.00	369.16	6,041.90
355	TRAVEL	550.00	0.00	416.07	90.22	133.93	170.76
OJ TOT	*****CONTRACTED SERVICES	14,010.00	3,805.65	9,343.76	342.65	2,018.67	11,284.35
414	DUPLICATING SUPPLIES	950.00	252.80	697.20	697.20	0.00	320.00
435	OFFICE SUPPLIES	7,961.00	1,327.52	6,856.93	743.16	3.11	6,216.93
499	OTHER SUPPLIES & MATERIALS	475.00	208.81	266.19	0.00	0.00	370.95
OJ TOT	*****SUPPLIES & MATERIAL	9,386.00	1,789.13	7,820.32	1,440.36	3.11	6,907.88
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	5,594.78	442,866.02	52,644.78	14,187.84	477,876.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	208,939.20	0.00	208,939.20	20,246.60	0.00	202,599.22
161	SECRETARY	26,286.48	0.00	26,286.48	2,190.54	0.00	27,286.48
168	TEMPORARY PERSONNEL	8,553.47	0.00	1,500.00	300.00	7,053.47	4,800.00
189	OTHER SALARIES & WAGES	67,970.00	0.00	67,900.08	5,658.34	69.92	65,121.10
OJ TOT	*****PERSONAL SERVICES*	311,749.15	0.00	304,625.76	28,395.48	7,123.39	299,806.80
201	SOCIAL SECURITY	19,350.00	0.00	18,133.86	1,683.88	1,216.14	17,785.33
204	STATE RETIREMENT	34,434.85	0.00	34,434.85	3,191.62	0.00	29,629.63
205	EMPLOYEE INSURANCE	19,800.00	0.00	19,800.00	1,650.00	0.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	742.00	0.00	723.36	60.28	18.64	711.92
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,700.00	2,975.00	0.00	35,275.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,974.84	164.57	96.16	2,046.78
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	468.09	0.00	35.91	576.00
212	EMPLOYER MEDICARE LIABILITY	4,526.00	0.00	4,262.61	398.15	263.39	4,229.09
OJ TOT	*****EMPLOYEE BENEFITS*	117,127.85	0.00	115,497.61	10,123.50	1,630.24	110,053.75
320	DUES & MEMBERSHIPS	1,200.00	245.00	775.00	0.00	180.00	385.00
322	DRUG TESTING	2,000.00	125.00	935.00	70.00	1,000.00	958.54
330	LEASE PAYMENTS	4,310.00	271.81	2,908.08	79.00	1,130.11	4,225.08
340	MEDICAL & DENTAL	5,132.00	0.00	2,600.00	325.00	2,532.00	4,225.00
349	PRINTING-STATIONERY & FORMS	6,500.00	1,693.00	5,342.00	578.00	22.00	6,017.00
355	TRAVEL	6,000.00	170.34	5,199.83	109.98	629.83	2,799.25
356	TUITION	2,105.00	0.00	2,105.00	0.00	0.00	630.00
399	OTHER CONTRACTED SERVICES	4,558.00	141.80	1,163.20	66.00	3,253.00	1,647.53
OJ TOT	*****CONTRACTED SERVICES	31,805.00	2,646.95	21,028.11	1,227.98	8,746.94	20,887.40
432	LIBRARY BOOKS	600.00	0.00	527.54	0.00	72.46	500.00
435	OFFICE SUPPLIES	1,482.29	305.08	1,121.46	80.34	109.70	1,254.42
499	OTHER SUPPLIES & MATERIALS	2,000.00	93.27	1,802.85	876.94	103.88	1,274.15
OJ TOT	*****SUPPLIES & MATERIAL	4,082.29	398.35	3,451.85	957.28	286.04	3,028.57
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	1,126.00	0.00	0.00	456.00
599	OTHER CHARGES	1,750.00	0.00	1,740.06	764.46	9.94	2,277.24
OJ TOT	*****OTHER CHARGES***	2,876.00	0.00	2,866.06	764.46	9.94	2,733.24
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	3,045.30	447,469.39	41,468.70	17,796.55	438,597.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	28,800.00	2,400.00	0.00	29,050.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	28,800.00	2,400.00	0.00	29,050.00
201	SOCIAL SECURITY	1,786.00	0.00	1,785.60	148.80	0.40	1,801.10
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	120.00	0.00	24.00	166.40
212	FICA-MEDICARE	418.00	0.00	400.43	34.82	17.57	421.44
OJ TOT	*****EMPLOYEE BENEFITS*	2,348.00	0.00	2,306.03	183.62	41.97	2,388.94
330	LEASE PAYMENTS	17,300.00	0.00	16,600.00	0.00	700.00	15,600.00
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	0.00	760.52	23,476.08
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	54,290.51	2,583.62	802.49	54,958.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	157,244.80	0.00	156,648.19	13,665.75	596.61	171,038.81
OJ TOT	*****PERSONAL SERVICES*	157,244.80	0.00	156,648.19	13,665.75	596.61	171,038.81
201	SOCIAL SECURITY	9,377.00	0.00	8,656.62	746.48	720.38	10,322.45
204	STATE RETIREMENT	17,182.00	0.00	13,408.84	1,188.02	3,773.16	19,441.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	9,350.00
206	EMPLOYEE INSURANCE-LIFE	412.00	0.00	341.22	27.94	70.78	434.28
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	20,825.00	1,700.00	4,675.00	27,625.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	1,222.52	94.04	257.48	1,605.90
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	348.38	0.00	11.62	364.47
212	FICA-MEDICARE	2,196.20	0.00	2,196.20	191.80	0.00	2,414.00
OJ TOT	*****EMPLOYEE BENEFITS*	63,107.20	0.00	53,598.78	4,498.28	9,508.42	71,557.10
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	210,806.97	18,164.03	10,105.03	242,839.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	35,773.00	0.00	32,020.62	3,320.88	3,752.38	61,871.91
110	LIEUTENANTS	39,847.00	0.00	35,962.34	2,751.48	3,884.66	20,128.96
164	ATTENDANTS	232,559.00	0.00	232,508.76	17,733.34	50.24	223,135.74
186	LONGEVITY PAY	6,277.00	0.00	2,443.77	0.00	3,833.23	4,227.74
OJ TOT	*****PERSONAL SERVICES*	314,456.00	0.00	302,935.49	23,805.70	11,520.51	309,364.35
201	SOCIAL SECURITY	20,923.00	0.00	17,948.00	1,379.33	2,975.00	18,541.86
204	STATE RETIREMENT	44,378.00	0.00	42,418.19	3,373.95	1,959.81	44,280.49
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	22,558.74	3,210.46	3,841.26	20,392.48
206	EMPLOYEE INS LIFE	868.00	0.00	762.82	62.07	105.18	753.91
207	EMPLOYEE INS HEALTH	40,800.00	0.00	37,266.59	3,190.88	3,533.41	37,957.63
208	EMPLOYEE INS- DENTAL	2,368.00	0.00	2,080.27	183.05	287.73	2,285.93
210	UNEMPLOYMENT	576.00	0.00	516.45	0.00	59.55	570.46
212	EMPLOYER MEDICARE	4,893.00	0.00	4,197.42	322.58	695.58	4,336.33
OJ TOT	*****EMPLOYEE BENEFITS*	141,206.00	0.00	127,748.48	11,722.32	13,457.52	129,119.09
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	750.00	750.00	250.00	750.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	750.00	750.00	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	465,672.00	0.00	440,443.97	36,278.02	25,228.03	447,635.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	58,833.28	5,000.00	6,166.72	57,250.00
111	PROBATION OFFICER	243,412.00	0.00	235,570.44	19,807.52	7,841.56	212,725.79
119	BOOKKEEPER	32,848.00	0.00	32,599.92	2,716.66	248.08	32,819.90
161	RECEPTIONIST	25,000.00	0.00	23,958.41	2,083.34	1,041.59	27,006.66
187	OVERTIME PAY	4,775.00	0.00	799.04	26.73	3,975.96	0.00
189	OTHER SALARIES & WAGES	11,867.00	0.00	4,050.00	300.00	7,817.00	6,000.00
OJ TOT	*****PERSONAL SERVICES*	382,902.00	0.00	355,811.09	29,934.25	27,090.91	335,802.35
201	SOCIAL SECURITY	24,065.00	0.00	21,253.30	1,786.78	2,811.70	20,212.29
204	STATE RETIREMENT	41,608.00	0.00	35,965.27	3,092.26	5,642.73	33,704.12
205	EMPLOYEE INSURANCE-DEPENDENT	18,425.00	0.00	15,125.00	1,100.00	3,300.00	11,275.00
206	EMPLOYEE INSURANCE-LIFE	946.00	0.00	896.69	75.90	49.31	827.42
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	44,837.50	3,825.00	6,162.50	40,375.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	2,527.00	211.59	432.00	2,638.62
210	UNEMPLOYMENT	917.00	0.00	804.89	0.00	112.11	806.36
212	EMPLOYER MEDICARE LIABILITY	5,628.00	0.00	4,987.77	417.85	640.23	4,727.10
OJ TOT	*****EMPLOYEE BENEFITS*	145,548.00	0.00	126,397.42	10,509.38	19,150.58	114,565.91
307	COMMUNICATIONS	5,363.88	746.48	4,868.48	533.02	85.41	2,706.19
320	DUES AND MEMBERSHIPS	1,500.00	110.00	835.00	0.00	555.00	1,900.00
330	LEASE PAYMENTS	1,000.00	0.00	787.30	74.69	212.70	1,381.08
349	PRINTING, STATIONER, & FORMS	2,200.00	0.00	2,030.00	0.00	170.00	1,340.00
355	TRAVEL	3,375.00	0.00	1,517.31	455.23	1,857.69	1,869.70
356	TUITION	1,966.12	0.00	1,604.00	0.00	362.12	2,400.00
399	OTHER CONTRACTED SERVICES	50,000.00	19,602.60	26,022.40	1,106.40	4,375.00	22,648.48
OJ TOT	*****CONTRACTED SERVICES	65,405.00	20,459.08	37,664.49	2,169.34	7,617.92	34,245.45
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,700.00	733.92	1,977.28	644.20	20.80	1,895.49
435	OFFICE SUPPLIES	3,300.00	800.00	2,475.70	306.05	24.30	4,198.30
499	OTHER SUPPLIES AND MATERIALS	5,270.00	0.00	5,134.18	1,197.78	135.82	8,542.04
OJ TOT	*****SUPPLIES & MATERIAL	11,270.00	1,533.92	9,587.16	2,148.03	180.92	14,635.83
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	21,993.00	530,898.16	44,761.00	54,040.33	504,784.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	62,501.87
OJ TOT	*****CONTRACTED SERVICES	80,800.00	0.00	44,877.34	0.00	35,922.66	62,501.87
CC TOT	VICTIM ASSISTANCE PROGRAMS	80,800.00	0.00	44,877.34	0.00	35,922.66	62,501.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	98,196.00	11,456.20	0.00	86,358.80
103	ASSISTANT	116,335.00	0.00	116,334.09	9,705.34	0.91	117,847.48
105	SUPERVISOR/DIRECTOR	282,523.00	0.00	272,679.34	29,242.72	9,843.66	291,342.90
106	DEPUTIES	3,613,301.00	0.00	3,535,782.68	296,116.36	77,518.32	3,649,115.92
107	DETECTIVES	313,706.00	0.00	305,146.66	27,892.70	8,559.34	334,868.43
108	INVESTIGATORS	28,078.00	0.00	26,460.14	2,391.92	1,617.86	31,060.00
109	CAPTAINS	209,320.00	0.00	206,750.17	16,112.10	2,569.83	229,319.68
110	LIEUTENANT	256,196.00	0.00	255,693.83	22,479.22	502.17	260,822.56
115	SERGEANTS	384,994.00	0.00	382,954.41	31,349.38	2,039.59	394,596.68
142	MECHANICS	38,035.00	0.00	38,034.96	3,169.58	0.04	39,034.96
162	CLERICAL PERSONNEL	189,850.00	0.00	175,386.32	14,498.86	14,463.68	196,197.81
164	ATTENDENTS	182,431.00	0.00	179,298.28	14,811.78	3,132.72	192,082.88
186	LONGEVITY PAY	46,354.00	0.00	45,034.10	67.14	1,319.90	48,810.95
187	OVERTIME	628,571.31	0.00	578,719.11	130,060.69	49,852.20	427,537.33
189	OTHER SALARIES & WAGES	17,116.00	0.00	10,920.00	910.00	6,196.00	11,608.93
196	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	90,000.00
OJ TOT	*****PERSONAL SERVICES*	6,405,006.31	0.00	6,227,390.09	610,263.99	177,616.22	6,400,605.31
201	SOCIAL SECURITY	395,346.00	0.00	368,968.55	36,234.83	26,377.45	382,312.08
204	STATE RETIREMENT	876,213.00	0.00	874,484.51	84,273.73	1,728.49	889,959.06
205	EMPLOYEE INSURANCE	547,800.00	0.00	547,553.92	42,746.52	246.08	576,270.31
206	EMPLOYEE INSURANCE-LIFE	15,761.00	0.00	14,224.23	1,180.10	1,536.77	14,550.09
207	EMPLOYEE INSURANCE-HEALTH	737,500.00	0.00	737,449.59	60,480.37	50.41	741,111.21
208	EMPLOYEE INSURANCE-DENTAL	42,613.00	0.00	39,925.01	3,233.38	2,687.99	42,768.96
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	10,417.99	0.00	742.01	11,548.46
212	EMPLOYER MEDICARE LIABILITY	92,459.00	0.00	86,500.04	8,498.44	5,958.96	89,617.19
OJ TOT	*****EMPLOYEE BENEFITS*	2,718,852.00	0.00	2,679,523.84	236,647.37	39,328.16	2,748,137.36
307	COMMUNICATION	22,100.00	3,670.00	19,285.08	662.77	219.41	19,701.74
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	360.00	2,874.00	0.00	266.00	5,212.66
322	EVALUATION & TESTING	13,000.00	649.00	12,330.00	1,382.00	21.00	9,124.00
330	LEASE PAYMENTS	20,000.00	2,509.68	17,490.32	1,834.86	0.00	19,205.26
331	LEGAL SERVICES	2,500.00	1,426.00	682.00	0.00	392.00	1,998.00
333	LICENSES	9,500.00	877.75	6,068.00	52.56	2,554.25	8,818.62
334	MAINTENANCE AGREEMENTS	71,500.00	4,214.05	66,809.01	7,359.82	508.50	72,104.03
336	MAINT & REPAIR SERVICES-EQUIPM	46,550.00	6,869.29	36,840.62	1,130.14	3,039.43	26,289.73
338	MAINT. & REPAIR SERVICES-VEHIC	42,700.00	5,794.33	36,122.73	503.09	1,273.69	34,408.42
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	0.00	12,503.30	640.00	296.70	13,129.31
354	TRANS-OTHER THAN STUDENTS	0.00	0.00	0.00	0.00	0.00	841.12
355	TRAVEL	61,000.00	1,563.58	55,933.85	1,468.60	3,987.46	34,615.63
356	TUITION	40,500.00	4,148.00	29,989.99	2,520.00	6,362.01	36,266.49
399	OTHER CONTRACTED SERVICES	19,800.00	538.11	18,871.50	3,660.40	390.39	17,372.44
OJ TOT	*****CONTRACTED SERVICES	390,200.00	32,619.79	340,550.40	21,214.24	19,310.84	322,837.45
406	AMMUNITION	50,000.00	30,221.50	24,669.86	14,168.00	551.14	67,830.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	23,000.00	872.47	22,064.81	3,798.44	404.62	26,035.08
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
415	ELECTRICITY	10,300.00	0.00	9,240.11	1,018.53	1,059.89	10,346.06
418	EQUIPMENT & MACHINERY PARTS	3,000.00	602.85	2,304.82	88.10	92.33	2,970.53
424	GARAGE SUPPLIES	1,800.00	10.34	1,751.12	9.19	38.54	1,606.14
425	GASOLINE	549,500.00	141,311.47	400,029.60	32,428.46	8,158.93	586,779.64
431	LAW ENFORCEMENT SUPPLIES	55,400.00	7,996.55	30,530.22	1,751.35	17,423.69	40,302.68
433	LUBRICANTS	4,500.00	200.00	4,300.00	430.00	0.00	4,070.00
435	OFFICE SUPPLIES	18,572.31	3,996.92	14,589.19	850.77	841.30	20,617.73
446	SMALL TOOLS	500.00	0.00	81.27	0.00	418.73	480.31
450	TIRES & TUBES	35,000.00	33.12	34,924.89	4,563.32	41.99	35,501.79
451	UNIFORMS	134,250.00	12,221.59	136,250.21	4,872.67	20,793.20	83,830.62
453	VEHICLE PARTS	40,300.00	383.21	39,774.07	425.48	149.12	49,852.10
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	116.61
OJ TOT	*****SUPPLIES & MATERIAL	928,122.31	197,850.02	722,510.17	64,404.31	49,973.48	932,340.25
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	7,026.32
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	8,793.81
CC TOT	SHERIFFS DEPARTMENT	10,618,632.62	231,756.61	10,143,332.84	932,529.91	288,035.56	10,571,771.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	1,000.00	5,550.00	400.00	0.00	5,500.00
OJ TOT *****OTHER CHARGES***	6,000.00	1,000.00	5,550.00	400.00	0.00	5,500.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	1,000.00	5,550.00	400.00	0.00	5,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	43,819.20	3,651.60	4,520.80	40,323.33
105	SUPERVISOR	37,756.00	0.00	34,928.64	3,169.58	2,827.36	39,034.96
109	CAPTAIN	61,711.00	0.00	60,570.95	5,142.66	1,140.05	36,998.62
110	LIEUTENANTS	132,895.00	0.00	130,870.56	10,905.88	2,024.44	132,898.68
115	SERGEANTS	111,840.00	0.00	107,907.84	8,992.32	3,932.16	109,138.94
120	COMPUTER PROGRAMMERS	227,789.00	0.00	227,738.66	14,687.56	50.34	215,760.48
160	GUARDS	130,986.00	0.00	129,044.88	10,835.90	1,941.12	128,115.28
162	CLERICAL PERSONNEL	186,300.00	0.00	182,775.60	15,231.30	3,524.40	187,183.24
164	ATTENDANTS	2,401,064.00	0.00	2,400,916.01	203,635.85	147.99	2,385,011.60
165	CAFETERIA PERSONNEL	77,668.00	0.00	64,980.37	4,563.88	12,687.63	81,705.12
169	PART-TIME PERSONNEL	145,133.00	0.00	96,012.90	25,342.49	49,120.10	149,399.08
186	LONGEVITY PAY	16,000.00	0.00	15,284.84	0.00	715.16	19,674.49
187	OVERTIME PAY	165,000.00	0.00	157,454.26	42,627.11	7,545.74	200,728.63
196	IN-SERVICE TRAINING	38,318.00	0.00	31,800.00	30,600.00	6,518.00	29,100.00
OJ TOT	*****PERSONAL SERVICES*	3,780,800.00	0.00	3,684,104.71	328,701.15	96,695.29	3,755,072.45
201	SOCIAL SECURITY	248,917.00	0.00	217,922.82	21,456.79	30,994.18	222,445.52
204	STATE RETIREMENT	412,409.00	0.00	412,313.28	39,561.88	95.72	409,436.29
205	EMPLOYEE INSURANCE	338,400.00	0.00	338,174.85	28,114.53	225.15	342,817.66
206	EMPLOYEE INSURANCE-LIFE	9,789.00	0.00	8,900.23	730.07	888.77	8,546.05
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	518,245.88	44,339.66	68,254.12	506,374.80
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	27,875.77	2,340.56	6,155.23	28,160.06
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	7,723.78	0.00	1,348.22	9,367.29
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	51,330.12	5,075.63	6,883.88	52,301.15
OJ TOT	*****EMPLOYEE BENEFITS*	1,697,332.00	0.00	1,582,486.73	141,619.12	114,845.27	1,579,448.82
312	CONTRACTS W/PRIVATE AGCY	27,300.00	0.00	27,180.00	1,375.00	320.00	22,863.44
320	DUES & MEMBERSHIPS	1,000.00	300.00	200.00	0.00	500.00	999.00
322	EVALUATION & TESTING	1,000.00	0.00	891.00	316.00	109.00	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	4,537.01
336	MAINT & REPAIR SERV-EQUIPMENT	24,000.00	9,956.09	9,950.75	2,550.22	5,103.11	16,752.03
340	MEDICAL & DENTAL SERVICES	1,070,000.00	131,877.21	1,000,992.11	38,072.16	3.00	872,253.03
349	PRINTING-STATIONERY & FORMS	10,000.00	152.00	9,739.00	220.00	109.00	7,950.85
355	TRAVEL	19,700.00	4,000.00	12,737.44	287.00	2,962.56	12,171.62
356	TUITION	10,400.00	0.00	5,425.00	500.00	4,975.00	4,979.00
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,657.00	920.00	368.00	4,612.60
OJ TOT	*****CONTRACTED SERVICES	1,188,300.00	146,285.30	1,083,975.88	44,240.38	22,146.09	962,833.58
410	CUSTODIAL SUPPLIES	74,500.00	1,116.51	73,371.83	7,069.09	295.15	67,463.54
411	DATA PROCESSING SUPPLIES	11,800.00	3,466.51	8,300.87	1,195.23	32.95	11,696.43
421	FOOD PREPARATION SUPPLIES	32,000.00	6,528.00	25,048.46	1,851.64	423.54	33,947.16
422	FOOD SUPPLIES	657,000.00	48,404.03	607,585.46	48,365.68	1,010.51	565,249.72
441	PRISONERS CLOTHING	20,000.00	3,898.40	11,101.60	0.00	5,000.00	12,624.76
451	UNIFORMS	26,500.00	2,072.73	20,817.05	3,742.04	3,610.22	26,176.80
499	OTHER SUPPLIES & MATERIALS	57,000.00	3,896.77	53,247.05	2,619.56	342.82	52,159.80
OJ TOT	*****SUPPLIES & MATERIAL	878,800.00	69,382.95	799,472.32	64,843.24	10,715.19	769,318.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	11,066.00
716	LAW ENFORCEMENT EQUIPMENT	88,000.00	61,903.50	24,198.50	20,634.50	1,898.00	4,200.00
790	OTHER EQUIPMENT	5,000.00	0.00	4,801.08	0.00	198.92	6,610.01
OJ TOT	*****CAPITAL OUTLAY**	96,500.00	61,903.50	31,489.58	20,634.50	3,106.92	21,876.01
CC TOT	JAIL	7,748,928.00	277,571.75	7,288,725.22	600,038.39	247,508.76	7,188,520.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	9,820.00	0.00	9,819.60	818.30-	0.40	8,636.00
OJ TOT	*****PERSONAL SERVICES*	9,820.00	0.00	9,819.60	818.30-	0.40	8,636.00
201	SOCIAL SECURITY	609.00	0.00	608.82	27.74-	0.18	515.56
204	RETIREMENT	1,428.00	0.00	1,428.00	152.88-	0.00	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	142.00	6.81-	0.00	120.53
OJ TOT	*****EMPLOYEE BENEFITS*	2,179.00	0.00	2,178.82	187.43-	0.18	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	12,260.42	1,005.73-	0.58	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 JUNE 30, 2015

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	797.00	0.00	0.00	0.00	797.00	28,284.63
110	LIEUTENANT	42,774.00	0.00	39,850.56	3,320.88	2,923.44	40,850.56
115	SERGEANTS	103,396.00	0.00	97,612.08	8,134.34	5,783.92	99,771.24
131	MEDICAL PERSONNEL	3,752.00	0.00	2,736.95	642.09	1,015.05	1,829.99
160	TRANSPORT GUARDS	77,040.00	0.00	74,466.72	5,010.00	2,573.28	89,454.86
164	ATTENDANTS	522,887.00	0.00	514,024.39	42,521.90	8,862.61	501,665.39
169	PART TIME PERSONNEL	2,916.00	0.00	1,000.00	1,000.00	1,916.00	957.32
187	OVERTIME PAY	11,410.00	0.00	11,309.89	0.00	100.11	15,842.17
189	SALARY SUPPLEMENTS	35,709.00	0.00	32,553.87	1,674.66	3,155.13	27,947.27
OJ TOT	*****PERSONAL SERVICES*	800,681.00	0.00	773,554.46	62,303.87	27,126.54	806,603.43
201	SOCIAL SECURITY	58,446.00	0.00	45,833.05	3,749.57	12,612.95	48,249.19
204	STATE RETIREMENT	102,537.00	0.00	89,463.31	7,012.46	13,073.69	91,414.85
205	EMPLOYEE INSURANCE	99,000.00	0.00	65,747.30	4,072.57	33,252.70	69,505.33
206	EMPLOYEE INSURANCE-LIFE	2,332.00	0.00	1,966.42	154.22	365.58	2,003.90
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	119,151.10	8,124.22	13,448.90	117,451.84
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	5,907.66	443.49	1,786.34	6,409.38
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	1,543.80	0.00	616.20	1,838.57
212	EMPLOYER MEDICARE LIABILITY	13,668.00	0.00	10,719.13	876.91	2,948.87	11,283.88
OJ TOT	*****EMPLOYEE BENEFITS*	418,437.00	0.00	340,331.77	24,433.44	78,105.23	348,156.94
334	MAINTENANCE AGREEMENTS	10,000.00	0.00	9,955.00	0.00	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	1,000.00
355	TRAVEL	7,000.00	0.00	2,602.00	82.50	4,398.00	1,092.00
356	TUITION	8,000.00	0.00	1,745.00	250.00	6,255.00	1,220.00
399	OTHER CONTRACTED SERVICES	6,000.00	2,546.40	2,551.60	1,875.00	902.00	5,557.83
OJ TOT	*****CONTRACTED SERVICES	35,500.00	2,546.40	19,353.60	2,207.50	13,600.00	20,774.83
429	EDUCATIONAL SUPPLIES	3,000.00	860.69	3,439.31	1,373.88	0.00	1,236.62
435	OFFICE SUPPLIES	3,000.00	1,720.38	1,279.62	1,279.62	0.00	4,177.50
441	CLOTHING-RESIDENTS	5,000.00	23.59	3,176.41	3,176.41	1,800.00	1,389.76
451	UNIFORMS	9,000.00	8,812.50	7,339.38	0.00	130.12	4,713.80
499	OTHER SUPPLIES & MATERIALS	9,145.00	1,097.88	8,046.26	1,569.89	0.86	9,362.99
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	12,515.04	23,280.98	7,399.80	1,930.98	20,880.67
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	12,207.80
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,041.36	0.00	0.00	0.00	12,207.80
CC TOT	JUVENILE SERVICES	1,308,932.00	18,102.80	1,181,689.81	96,344.61	120,762.75	1,232,066.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	393,562.57
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	0.00	66,292.11	0.00	363,707.89	393,562.57
CC TOT	430,000.00	0.00	66,292.11	0.00	363,707.89	393,562.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2015

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,371.88	0.00	59,371.88	9,166.68	0.00	19,338.89
162	CLERICAL PERSONNEL	46,057.00	0.00	211.54	0.00	45,845.46	45,023.44
169	PART TIME PERSONNEL	5,948.12	0.00	3,295.56	0.00	2,652.56	0.00
OJ TOT	*****PERSONAL SERVICES*	111,377.00	0.00	62,878.98	9,166.68	48,498.02	64,362.33
201	SOCIAL SECURITY	6,906.00	0.00	3,945.37	566.24	2,960.63	3,922.46
204	STATE RETIREMENT	11,713.00	0.00	6,247.92	520.66	5,465.08	7,305.00
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	138.38	11.00	110.62	162.58
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,312.50	425.00	4,887.50	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	305.63	23.51	286.37	394.56
210	UNEMPLOYMENT COMPENSATION	210.00	0.00	107.93	0.00	102.07	72.00
212	FICA-MEDICARE	1,615.00	0.00	922.83	132.44	692.17	917.34
OJ TOT	*****EMPLOYEE BENEFITS*	38,085.00	0.00	16,980.56	1,678.85	21,104.44	21,498.94
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
399	OTHER CONTRACTED SERVICES	77,380.00	1,460.95	5,620.78	377.88	74,220.52	50,672.25
OJ TOT	*****CONTRACTED SERVICES	79,080.00	1,460.95	5,620.78	377.88	75,920.52	51,928.89
425	GASOLINE	6,300.00	403.91	437.05	41.11	5,525.56	1,044.34
435	OFFICE SUPPLIES	77.69	0.00	22.31	0.00	55.38	56.15
OJ TOT	*****SUPPLIES & MATERIAL	6,377.69	403.91	459.36	41.11	5,580.94	1,100.49
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	4,910.00	3,610.00	52,090.00	0.00
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	4,910.00	3,610.00	52,090.00	13,949.18
CC TOT	CIVIL DEFENSE	292,331.69	1,864.86	91,261.68	14,874.52	203,193.92	152,994.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2015

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	534,100.00	0.00	519,862.77	43,794.50	14,237.23	494,275.17
162	CLERICAL PERSONNEL	92,502.00	0.00	81,826.71	7,534.82	10,675.29	96,424.48
166	CUSTODIAN	47,320.00	0.00	42,085.31	3,508.50	5,234.69	43,161.82
169	PART TIME	118,283.25	0.00	108,926.28	7,359.29	9,356.97	107,932.92
OJ TOT	*****PERSONAL SERVICES*	792,205.25	0.00	752,701.07	62,197.11	39,504.18	741,794.39
201	SOCIAL SECURITY	49,118.00	0.00	43,268.06	3,576.43	5,849.94	42,895.34
204	STATE RETIREMENT	76,580.00	0.00	68,276.09	5,897.15	8,303.91	70,873.74
205	EMPLOYEE INSURANCE	117,500.00	0.00	82,500.00	6,875.00	35,000.00	85,599.99
206	EMPLOYEE INSURANCE-LIFE	1,785.00	0.00	1,576.08	139.48	208.92	1,513.14
207	EMPLOYEE INSURANCE-HEALTH	116,600.00	0.00	102,850.00	9,137.50	13,750.00	101,787.50
208	EMPLOYEE INSURANCE-DENTAL	6,876.00	0.00	5,101.67	470.20	1,774.33	5,499.18
210	UNEMPLOYMENT COMPENSATION	5,448.00	0.00	1,624.80	0.00	3,823.20	2,139.84
212	FICA-MEDICARE	14,982.00	0.00	10,264.38	851.92	4,717.62	10,178.22
OJ TOT	*****EMPLOYEE BENEFITS*	388,889.00	0.00	315,461.08	26,947.68	73,427.92	320,486.95
307	COMMUNICATION	31,141.75	0.00	30,142.54	2,456.47	999.21	25,789.44
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	0.00	574.19	4,044.45
336	MAINTENANCE & REPAIR - EQUIPME	792.00	0.00	495.00	0.00	297.00	980.76
347	PEST CONTROL	522.00	0.00	372.00	31.00	150.00	372.00
355	TRAVEL	9,880.00	0.00	5,793.91	304.19	4,446.09	4,022.97
356	TUITION	105.00	0.00	105.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	3,615.50	570.03	2,931.48	262.53	113.99	3,011.46
OJ TOT	*****CONTRACTED SERVICES	147,441.25	590.07	140,630.70	3,054.19	6,580.48	97,718.58
410	CUSTODIAL SUPPLIES	2,090.00	0.00	2,086.41	178.08	3.59	2,087.67
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	53,058.47
435	OFFICE SUPPLIES	1,177.00	0.00	1,048.43	0.00	128.57	1,317.99
452	UTILITIES	48,203.50	0.00	43,860.16	3,342.23	4,343.34	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	9.58	653.87	0.00	0.00	1,580.97
OJ TOT	*****SUPPLIES & MATERIAL	51,470.50	9.58	47,648.87	3,520.31	4,475.50	58,045.10
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	0.00	83,467.00	45,650.90
OJ TOT	*****OTHER CHARGES***	88,540.00	1,106.00	30,010.00	0.00	83,467.00	46,712.90
CC TOT	LOCAL HEALTH CENTER	1,468,546.00	1,705.65	1,286,451.72	95,719.29	207,455.08	1,264,757.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,500.00	0.00	52,500.00	4,375.00	0.00	50,999.92
131	MEDICAL PERSONNEL	33,681.00	0.00	33,673.56	5,612.26	7.44	0.00
169	PART TIME PERSONNEL	6,080.00	0.00	6,058.40	1,241.97	21.60	3,872.50
187	OVERTIME PAY	16,394.00	0.00	13,701.69	1,007.40	2,692.31	9,882.23
189	OTHER SALARIES & WAGES	118,800.00	0.00	117,504.08	10,448.29	1,295.92	100,430.65
OJ TOT	*****PERSONAL SERVICES*	227,455.00	0.00	223,437.73	22,684.92	4,017.27	165,185.30
201	SOCIAL SECURITY	13,555.00	0.00	13,246.54	1,357.69	308.46	9,846.01
204	STATE RETIREMENT	21,980.00	0.00	17,761.62	1,597.47	4,218.38	12,238.55
205	EMPLOYEE INSURANCE	23,100.00	0.00	20,075.00	1,925.00	3,025.00	16,225.00
206	LIFE INSURANCE	458.00	0.00	455.40	48.18	2.60	326.70
207	HEALTH INSURANCE	30,600.00	0.00	26,987.50	2,337.50	3,612.50	20,400.00
208	DENTAL INSURANCE	1,776.00	0.00	1,669.21	164.57	106.79	1,183.68
210	UNEMPLOYMENT	490.00	0.00	446.14	0.00	43.86	517.53
212	MEDICARE	3,343.00	0.00	3,098.01	317.53	244.99	2,302.67
OJ TOT	*****EMPLOYEE BENEFITS*	95,302.00	0.00	83,739.42	7,747.94	11,562.58	63,040.14
320	DUES & MEMBERSHIPS	500.00	0.00	200.00	0.00	300.00	580.00
333	LICENSES	0.00	0.00	0.00	0.00	0.00	1,560.00
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	3,214.71	551.12	365.29	553.45
354	TRANSPORTATION	618.00	75.00	0.00	0.00	543.00	0.00
355	TRAVEL	4,200.00	172.05	3,827.59	732.74	200.36	0.00
356	TUITION	725.00	0.00	725.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	24,475.00	3,285.10	11,215.48	933.48	10,494.99	21,438.21
OJ TOT	*****CONTRACTED SERVICES	35,418.00	3,852.15	19,948.31	2,217.34	12,138.11	24,131.66
401	ANIMAL FOOD AND SUPPLIES	4,500.00	357.01	4,105.76	1,288.13	37.23	6,328.60
413	DRUGS AND MEDICAL SUPPLIES	38,790.00	820.86	35,527.93	4,384.18	2,441.21	19,920.27
425	GASOLINE	12,700.00	1,500.00	10,730.10	1,439.10	1,106.69	6,275.42
435	OFFICE SUPPLIES	1,000.00	0.00	147.75	0.00	852.25	2,830.08
451	UNIFORMS	2,500.00	1,230.50	524.34	244.90	875.11	4,917.88
452	UTILITIES	5,500.00	0.00	4,406.48	363.38	1,093.52	5,253.58
499	OTHER SUPPLIES AND MATERIALS	15,569.00	2,087.36	12,101.19	1,418.47	1,380.45	9,010.01
OJ TOT	*****SUPPLIES & MATERIAL	80,559.00	5,995.73	67,543.55	9,138.16	7,786.46	54,535.84
513	WORKERS COMPENSATION	707.00	0.00	707.00	0.00	0.00	240.00
599	OTHER CHARGES	500.00	0.00	500.00	179.50	0.00	7,163.78
OJ TOT	*****OTHER CHARGES***	1,207.00	0.00	1,207.00	179.50	0.00	7,403.78
732	BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00	5,400.00
790	OTHER EQUIPMENT	3,000.00	0.00	1,037.84	843.34	1,962.16	690.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	1,037.84	843.34	1,962.16	6,090.00
CC TOT	RABIES/ANIMAL CONTROL	442,941.00	9,847.88	396,913.85	42,811.20	37,466.58	320,386.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	70,570.66	4,608.95	28,097.34	98,668.00
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	70,570.66	4,608.95	28,097.34	98,668.00
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	70,570.66	4,608.95	28,097.34	98,668.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2015

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	3,650.33	293.28	249.67	4,182.73
309	CONTRACTS W/GOVT AGENCIES	139,176.00	0.00	111,986.55	6,263.16	27,189.45	140,592.00
330	LEASE PAYMENTS	1,180.00	14.65	1,165.01	97.35	0.34	1,129.08
337	MAINT & REPAIR SERV-OFC EQU	50.00	0.00	0.00	0.00	50.00	0.00
OJ TOT	*****CONTRACTED SERVICES	144,306.00	14.65	116,801.89	6,653.79	27,489.46	145,903.81
719	OFFICE EQUIPMENT	19,190.00	0.00	600.00	0.00	18,590.00	17,444.00
OJ TOT	*****CAPITAL OUTLAY**	19,190.00	0.00	600.00	0.00	18,590.00	17,444.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	14.65	117,401.89	6,653.79	46,079.46	163,347.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,402.12	0.00	48,402.12	4,295.10	0.00	48,953.68
162	CLERICAL PERSONNEL	40,720.52	0.00	40,166.12	3,056.96	554.40	41,482.72
OJ TOT	*****PERSONAL SERVICES*	89,122.64	0.00	88,568.24	7,352.06	554.40	90,436.40
201	SOCIAL SECURITY	5,526.00	0.00	5,444.54	451.67	81.46	5,582.20
204	STATE RETIREMENT	10,125.00	0.00	10,061.37	835.19	63.63	10,264.52
206	EMPLOYEE INSURANCE-LIFE	237.00	0.00	235.84	20.02	1.16	234.74
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	564.24	47.02	27.76	591.84
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	144.00	0.00	0.00	144.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	1,273.43	105.64	18.57	1,305.56
OJ TOT	*****EMPLOYEE BENEFITS*	28,116.00	0.00	27,923.42	2,309.54	192.58	28,322.86
307	COMMUNICATION	594.03	0.00	594.03	49.64	0.00	852.80
348	POSTAL	299.92	0.00	299.92	0.00	0.00	199.92
355	TRAVEL	157.88	0.00	157.88	0.00	0.00	365.89
OJ TOT	*****CONTRACTED SERVICES	1,051.83	0.00	1,051.83	49.64	0.00	1,418.61
435	OFFICE SUPPLIES	798.53	0.00	1,092.65	392.33	0.00	329.67
OJ TOT	*****SUPPLIES & MATERIAL	798.53	0.00	1,092.65	392.33	0.00	329.67
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	0.00	118,965.14	10,103.57	746.98	120,640.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2015

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,000.00	0.00	49,999.92	4,166.66	0.08	49,249.92
162	CLERICAL PERSONNEL	64,475.00	0.00	64,474.32	5,372.86	0.68	66,474.32
OJ TOT	*****PERSONAL SERVICES*	114,475.00	0.00	114,474.24	9,539.52	0.76	115,724.24
201	SOCIAL SECURITY	7,097.00	0.00	6,603.61	548.79	493.39	6,776.15
204	STATE RETIREMENT	13,038.72	0.00	13,038.72	1,083.70	0.00	13,212.65
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,150.44	1,094.15	49.56	13,200.00
206	EMPLOYEE INSURANCE-LIFE	307.00	0.00	302.59	25.14	4.41	299.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,261.69	1,270.47	38.31	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	844.24	70.20	43.76	887.76
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	198.31	0.00	17.69	216.00
212	EMPLOYER MEDICARE LIABILITY	1,660.00	0.00	1,544.21	128.33	115.79	1,584.59
OJ TOT	*****EMPLOYEE BENEFITS*	51,706.72	0.00	50,943.81	4,220.78	762.91	51,476.35
320	DUES & MEMBERSHIPS	62.00	0.00	62.00	0.00	0.00	50.00
330	OPERATING & LEASE PAYMENTS	902.39	0.00	1,017.48	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
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	0.00	0.00	0.00	39.99
349	PRINTING-STATIONERY & FORMS	605.20	0.00	605.20	435.20	0.00	407.40
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	3,653.38	0.00	3,768.47	509.89	0.00	4,470.72
414	DUPLICATING SUPPLIES	663.65	443.17	929.47	120.00	23.48	164.00
425	GASOLINE	1,091.59	0.64	1,036.10	99.36	54.85	1,257.39
435	OFFICE SUPPLIES	973.66	0.00	974.02	255.36	22.87	701.65
OJ TOT	*****SUPPLIES & MATERIAL	2,728.90	443.81	2,939.59	474.72	101.20	2,123.04
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	443.81	174,300.10	14,744.91	864.87	173,966.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	112,240.00	18,250.00	0.00	112,240.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	112,240.00	18,250.00	0.00	112,240.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	112,240.00	18,250.00	0.00	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 JUNE 30, 2015

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,018.00	0.00	33,018.00	2,751.50	0.00	34,018.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	33,268.00	0.00	33,268.00	2,751.50	0.00	34,268.00
201	SOCIAL SECURITY	2,044.00	0.00	1,915.91	158.24	128.09	2,004.19
204	STATE RETIREMENT	3,779.35	0.00	3,779.35	312.58	0.00	3,889.48
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,531.94	550.00	68.06	6,314.22
206	EMPLOYEE INSURANCE-LIFE	87.91	0.00	87.91	7.48	0.00	84.01
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	5,047.41	425.00	52.59	4,756.19
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	276.30	23.51	19.70	277.71
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	66.04	0.00	5.96	72.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	447.99	37.00	30.01	468.67
OJ TOT	*****EMPLOYEE BENEFITS*	18,457.26	0.00	18,152.85	1,513.81	304.41	17,866.47
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	0.00	35.00	15.00
399	OTHER CONTRACTED SERVICES	24,535.74	2,733.30	21,866.70	2,241.64	1,070.68	23,765.06
OJ TOT	*****CONTRACTED SERVICES	27,785.74	2,733.30	25,081.70	2,241.64	1,105.68	27,030.06
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	300.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	2,459.92	1,412.58	40.08	2,454.31
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	0.00	2,459.92	1,412.58	340.08	2,754.31
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	2,733.30	79,843.47	7,919.53	1,750.17	82,739.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	35,407.26	15,551.98	0.00	350.76	22,669.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	35,282.64
799	OTHER CAPITAL OUTLAY	1,421,506.00	370,436.33	941,217.44	30,535.00	109,852.23	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,458,506.00	405,843.59	956,769.42	30,535.00	110,202.99	57,951.64
CC TOT	GENERAL ADMINISTRATION PROJECT	1,458,506.00	405,843.59	956,769.42	30,535.00	110,202.99	57,951.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	310,948.81
718	MOTOR VEHICLES	690,000.00	143,109.33	652,973.06	91,951.68	656.67	663,766.95
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	153,132.10	958,207.74	91,951.68	1,323.03	974,715.76
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	153,132.10	958,207.74	91,951.68	1,323.03	974,715.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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
718 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	31,384.78
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	31,384.78
CC TOT PUBLIC HEALTH AND WELFARE PROJ	12,000.00	0.00	100,413.23	0.00	8.00	31,384.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	59,100.00	5,336.00	36,722.94	1,522.74	17,041.06	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	5,336.00	36,722.94	1,522.74	77,041.06	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	119,100.00	5,336.00	36,722.94	1,522.74	77,041.06	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,567,839.00	0.00	1,567,478.04	0.00	360.96	1,572,436.85
OJ TOT	*****OTHER CHARGES***	1,567,839.00	0.00	1,567,478.04	0.00	360.96	1,572,436.85
CC TOT	TRANSFERS OUT	1,567,839.00	0.00	1,567,478.04	0.00	360.96	1,572,436.85
FD TOT	GENERAL GOVERNMENT	46,660,921.81	1,278,032.59	42,098,994.36	3,256,237.50	3,738,310.13	42,905,287.93

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	3,500.00	0.00	3,700.00	0.00	3,500.00	0.00
336	MAINTENANCE & REPAIR - EQUIPME	10,551.25	0.00	10,551.25	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,051.25	0.00	14,251.25	0.00	3,500.00	0.00
510	TRUSTEES COMMISSION	1,800.00	0.00	1,607.00	0.00	193.00	1,382.76
OJ TOT	*****OTHER CHARGES***	1,800.00	0.00	1,607.00	0.00	193.00	1,382.76
707	BUILDING IMPROVEMENTS	169,448.75	95,046.43	234,489.57	27,623.00	5,079.32	13,118.89
OJ TOT	*****CAPITAL OUTLAY**	169,448.75	95,046.43	234,489.57	27,623.00	5,079.32	13,118.89
CC TOT	COUNTY BUILDINGS	185,300.00	95,046.43	250,347.82	27,623.00	8,772.32	14,501.65
FD TOT	COURTHOUSE & JAIL MAINT FUND	185,300.00	95,046.43	250,347.82	27,623.00	8,772.32	14,501.65

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,300.00	684.00	8,194.00	684.00	92.00	6,118.00
OJ TOT	*****CONTRACTED SERVICES	8,300.00	684.00	8,194.00	684.00	92.00	6,118.00
510	TRUSTEE'S COMMISSION	138.00	0.00	79.91	0.00	58.09	25.25
OJ TOT	*****OTHER CHARGES***	138.00	0.00	79.91	0.00	58.09	25.25
CC TOT	OTHER CHARGES	8,438.00	684.00	8,273.91	684.00	150.09	6,143.25
FD TOT	LAW LIBRARY	8,438.00	684.00	8,273.91	684.00	150.09	6,143.25

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.01	0.00	0.01	0.00	0.00	4,268.57
166	CUSTODIAL PERSONNEL	52,053.32	0.00	46,632.24	3,577.30	5,421.08	44,227.37
167	MAINTENANCE PERSONNEL	46,960.00	0.00	45,015.48	3,535.38	1,944.52	28,398.88
169	PART TIME PERSONNEL	19,436.00	0.00	11,549.40	505.00	7,886.60	9,158.80
OJ TOT	*****PERSONAL SERVICES*	118,449.33	0.00	103,197.13	7,617.68	15,252.20	86,053.62
201	SOCIAL SECURITY	8,071.00	0.00	6,135.75	453.63	1,935.25	5,153.66
204	STATE RETIREMENT	321.00	0.00	249.93	21.34	71.07	6,038.73
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,325.00	550.00	6,875.00	10,175.00
206	EMPLOYEE INSURANCE - LIFE	288.00	0.00	246.18	20.46	41.82	234.30
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	14,662.50	1,275.00	637.50	17,212.50
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	846.36	70.53	41.64	961.74
210	UNEMPLOYMENT COMPENSATION	389.00	0.00	222.45	0.00	166.55	335.33
212	EMPLOYER MEDICARE	1,888.00	0.00	1,435.63	106.08	452.37	1,204.56
OJ TOT	*****EMPLOYEE BENEFITS*	40,345.00	0.00	30,123.80	2,497.04	10,221.20	41,315.82
335	MAINT & REP SERV-BLDGS	24,999.99	3,508.64	20,088.78	3,629.55	5,048.95	17,431.17
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	0.00	5,952.19	500.00	5,162.48	5,589.59
OJ TOT	*****CONTRACTED SERVICES	34,999.99	3,508.64	26,040.97	4,129.55	10,211.43	23,020.76
499	OTHER SUPPLIES & MATERIALS	3,595.00	0.00	1,608.56	0.00	1,986.44	2,048.02
OJ TOT	*****SUPPLIES & MATERIAL	3,595.00	0.00	1,608.56	0.00	1,986.44	2,048.02
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	2,311.12
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,311.12
CC TOT	COUNTY BUILDINGS	197,583.32	3,508.64	161,164.46	14,244.27	37,671.27	154,912.34

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,000.00	0.00	72,827.04	5,769.24	4,172.96	94,033.61
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	297,074.52	22,569.16	12,925.48	309,729.51
169	PART-TIME PERSONNEL	290,607.00	0.00	271,355.86	21,838.77	19,251.14	220,916.15
189	OTHER SALARIES & WAGES	228,139.20	0.00	219,568.51	17,141.38	8,570.69	204,161.14
OJ TOT	*****PERSONAL SERVICES*	905,746.20	0.00	860,825.93	67,318.55	44,920.27	828,840.41
201	SOCIAL SECURITY	55,664.00	0.00	51,708.71	4,003.86	3,955.29	49,407.40
204	STATE RETIREMENT	1,858.00	0.00	1,083.23	136.40	774.77	56,283.77
205	EMPLOYEE INSURANCE - DEPENDENT	42,409.80	0.00	40,700.00	3,300.00	1,709.80	55,275.00
206	EMPLOYEE INSURANCE - LIFE	1,664.00	0.00	1,525.72	124.96	138.28	1,615.00
207	EMPLOYEE INSURANCE - HEALTH	92,250.00	0.00	88,400.00	7,650.00	3,850.00	90,525.00
208	EMPLOYEE INSURANCE - DENTAL	5,526.67	0.00	5,101.67	423.18	425.00	5,055.30
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	2,504.12	0.00	735.88	2,985.65
211	RETIREE BENEFITS	8,005.68	0.00	8,005.68	1,000.71	0.00	0.00
212	EMPLOYER MEDICARE	13,019.00	0.00	12,202.71	947.80	816.29	11,555.01
OJ TOT	*****EMPLOYEE BENEFITS*	223,637.15	0.00	211,231.84	17,586.91	12,405.31	272,702.13
306	BANK CHARGES	3,850.00	0.00	3,655.07	718.47	194.93	4,003.69
307	COMMUNICATION	7,032.00	0.00	4,200.08	653.18	2,831.92	6,816.55
317	DATA PROCESSING SERVICES	31,000.00	0.00	25,351.78	5,979.23	5,648.22	17,054.41
318	DEBT COLLECTION SERVICES	3,500.00	1,915.85	1,584.15	116.35	0.00	2,103.25
320	DUES AND MEMBERSHIPS	1,929.33	0.00	1,210.00	0.00	719.33	350.00
330	LEASE PAYMENTS	11,000.00	678.83	7,569.24	238.16	2,751.93	7,254.62
333	LICENSES	35,000.00	0.00	24,542.95	0.00	10,457.05	0.00
334	MAINTENANCE AGREEMENTS	14,000.00	755.00	12,669.00	1,350.50	576.00	10,661.00
347	PEST CONTROL	800.00	0.00	720.00	60.00	80.00	716.00
348	POSTAL CHARGES	2,000.00	0.00	1,362.18	87.44	637.82	1,178.16
355	TRAVEL	2,300.00	0.00	1,038.48	35.16	1,536.80	1,520.73
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	210.00
399	OTHER CONTRACTED SERVICES	8,067.00	1,259.97	5,013.03	711.76	1,794.00	9,854.67
OJ TOT	*****CONTRACTED SERVICES	124,228.33	4,609.65	90,004.96	9,950.25	29,889.00	61,813.08
410	CUSTODIAL SUPPLIES	16,500.00	0.00	14,999.77	3,137.58	1,500.23	16,486.05
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	3,682.73	861.94	317.27	3,835.35
432	LIBRARY BOOKS	193,375.00	383.86	171,686.95	7,244.86	21,367.21	245,310.17
435	OFFICE SUPPLIES	12,648.00	0.00	10,665.35	1,697.02	2,044.06	12,542.00
437	PERIODICALS	28,200.00	2,776.83	26,543.97	20,254.88	1,042.26	12,164.56
452	UTILITIES	213,000.00	0.00	204,772.47	18,198.77	8,227.53	200,000.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	123.11	3,464.46	1,471.94	412.43	1,843.14
OJ TOT	*****SUPPLIES & MATERIAL	471,723.00	3,283.80	435,815.70	52,866.99	34,910.99	492,181.27
506	GEN LIAB INSURANCE	42,445.00	0.00	27,000.00	0.00	15,445.00	42,445.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	737.37	0.00	662.63	826.60
513	WORKER'S COMPENSATION INSURANC	1,711.00	0.00	1,347.00	0.00	364.00	1,650.00
OJ TOT	*****OTHER CHARGES***	45,556.00	0.00	29,084.37	0.00	16,471.63	44,921.60

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	11,658.00	0.00	11,627.76	670.00	30.24	8,198.40
OJ TOT *****CAPITAL OUTLAY**	11,658.00	0.00	11,627.76	670.00	30.24	8,198.40
CC TOT LIBRARIES	1,782,548.68	7,893.45	1,638,590.56	148,392.70	138,627.44	1,708,656.89

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	23,984.69	1,846.16	1,015.31	22,606.81
169	PART TIME PERSONNEL	33,495.00	0.00	30,978.09	2,312.92	2,516.91	21,184.94
OJ TOT	*****PERSONAL SERVICES*	58,495.00	0.00	54,962.78	4,159.08	3,532.22	43,791.75
201	SOCIAL SECURITY	3,396.00	0.00	3,036.52	246.53	359.48	2,837.35
204	STATE RETIREMENT	75.01	0.00	75.01	5.54	0.00	1,056.72
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,325.00	550.00	275.00	6,325.00
206	EMPLOYEE INSURANCE-LIFE	65.99	0.00	58.08	5.28	7.91	63.36
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,887.50	425.00	212.50	4,887.50
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	282.12	23.51	13.88	271.26
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	236.60	0.00	195.40	317.70
212	FICA-MEDICARE	795.00	0.00	710.14	57.66	84.86	663.59
OJ TOT	*****EMPLOYEE BENEFITS*	16,760.00	0.00	15,610.97	1,313.52	1,149.03	16,422.48
421	FOOD PREPARATION SUPPLIES	1,571.21	0.00	580.45	0.00	990.76	1,624.20
422	FOOD SUPPLIES	40,000.00	2,838.49	32,501.24	3,181.19	4,970.66	30,965.46
499	OTHER SUPPLIES & MATERIALS	6.37	0.00	6.37	0.00	0.00	96.83
OJ TOT	*****SUPPLIES & MATERIAL	41,577.58	2,838.49	33,088.06	3,181.19	5,961.42	32,686.49
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	928.00
OJ TOT	*****CAPITAL OUTLAY**	5,422.42	0.00	5,241.00	0.00	181.42	928.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	122,338.00	2,838.49	108,985.81	8,653.79	10,824.09	93,894.72

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
701	ADMINISTRATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,488.00
707	BUILDING IMPROVEMENTS	22,200.00	0.00	0.00	0.00	22,200.00	66,715.00
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	0.00	401,948.65	0.00	851.35	0.00
OJ TOT	*****CAPITAL OUTLAY**	433,500.00	0.00	405,501.06	0.00	27,998.94	83,385.64
CC TOT	GENERAL ADMINISTRATION PROJECT	433,500.00	0.00	405,501.06	0.00	27,998.94	83,385.64
FD TOT	PUBLIC LIBRARY	2,535,970.00	14,240.58	2,314,241.89	171,290.76	215,121.74	2,040,849.59

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	300.00	9,079.58	275.00	120.42	9,572.14
OJ TOT	*****CONTRACTED SERVICES	9,500.00	300.00	9,079.58	275.00	120.42	9,572.14
401	ANIMAL FOOD & SUPPLIES	10,000.00	1,052.62	8,785.47	402.92	161.91	9,990.93
499	OTHER SUPPLIES & MATERIALS	32,000.00	4,263.50	24,776.36	9,672.13	3,363.04	33,153.61
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	5,316.12	33,561.83	10,075.05	3,524.95	43,144.54
510	TRUSTEE'S COMMISSION	2,000.00	0.00	941.68	0.00	1,058.32	1,299.01
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	3,941.68	0.00	1,058.32	1,299.01
716	LAW ENFORCEMENT EQUIPMENT	45,000.00	0.00	35,322.52	3,752.00	9,677.48	43,219.70
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	0.00	35,322.52	3,752.00	9,677.48	43,219.70
CC TOT	SHERIFFS DEPARTMENT	101,500.00	5,616.12	81,905.61	14,102.05	14,381.17	97,235.39

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	14,000.00	0.00	13,084.53	3,084.53	915.47	0.00
OJ TOT	*****CONTRACTED SERVICES	14,000.00	0.00	13,084.53	3,084.53	915.47	0.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	0.00	1,052.15	1,052.15	8,947.85	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	1,052.15	1,052.15	29,499.85	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	0.00	19,409.66	47,056.92
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	33,270.34	0.00	19,409.66	47,056.92
CC TOT	DRUG ENFORCEMENT	102,000.00	5,448.00	47,407.02	4,136.68	51,824.98	47,056.92
FD TOT	DRUG CONTROL	203,500.00	11,064.12	129,312.63	18,238.73	66,206.15	144,292.31

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.06	0.00	98,197.06	7,553.62	0.00	86,359.00
103	ASSISTANT	73,523.00	0.00	70,085.94	5,076.93	3,437.06	73,089.09
105	SUPERVISOR/DIRECTOR	70,276.00	0.00	66,905.19	8,878.41	3,370.81	64,340.66
119	ACCT/BOOKKEEPER	100,450.00	0.00	94,432.49	13,233.80	6,017.51	78,167.16
140	SALARY SUPPLEMENTS	150.00	0.00	150.00	0.00	0.00	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	53,360.31
OJ TOT	*****PERSONAL SERVICES*	342,596.06	0.00	329,770.68	34,742.76	12,825.38	355,316.22
201	SOCIAL SECURITY	20,420.00	0.00	19,738.84	2,102.43	681.16	21,548.65
204	STATE RETIREMENT	35,129.94	0.00	33,247.68	3,946.80	1,882.26	39,470.42
205	EMPLOYEE INSURANCE	16,800.84	0.00	16,800.84	1,650.00	0.00	26,675.00
206	EMPLOYEE INSURANCE - LIFE	573.98	0.00	573.98	51.04	0.00	774.62
207	EMPLOYEE INSURANCE - HEALTH	19,600.98	0.00	19,600.98	1,700.00	0.00	32,085.04
208	EMPLOYEE INSURANCE - DENTAL	1,340.07	0.00	1,340.07	117.55	0.00	1,750.72
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	130.12	0.00	49.88	183.84
212	SOCIAL SECURITY - MEDICARE	4,800.00	0.00	4,616.43	491.70	183.57	5,039.54
OJ TOT	*****EMPLOYEE BENEFITS*	98,845.81	0.00	96,048.94	10,059.52	2,796.87	127,527.83
307	COMMUNICATION	12,150.00	2,000.00	6,870.91	375.02	3,279.09	7,457.06
316	CONTRIBUTIONS	21,835.00	0.00	21,835.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	5,180.00	200.00	4,980.00	0.00	0.00	4,261.75
334	MAINT. AGREEMENT	10,000.00	996.66	7,788.12	380.58	1,320.22	6,764.98
348	POSTAL CHARGES	100.00	0.00	46.79	17.95	53.21	300.00
351	RENTALS	0.00	0.00	0.00	0.00	0.00	576.00
355	TRAVEL	1,550.00	0.00	1,053.72	350.16	496.28	326.08
356	TUITION	5,800.00	847.55	4,030.45	768.50	922.00	761.85
OJ TOT	*****CONTRACTED SERVICES	56,615.00	4,044.21	46,604.99	1,892.21	6,070.80	20,447.72
410	CUSTODIAL SUPPLIES	1,000.00	477.56	327.22	22.44	195.22	1,554.73
413	DRUGS AND MEDICAL SUPPLIES	196.30	0.00	196.30	0.00	0.00	98.35
415	ELECTRICITY	4,849.00	0.00	4,159.68	269.03	689.32	3,891.32
435	OFFICE SUPPLIES	9,250.00	1,920.38	6,411.05	1,493.02	918.57	3,691.96
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	664.49
OJ TOT	*****SUPPLIES & MATERIAL	15,295.30	2,397.94	11,094.25	1,784.49	1,803.11	9,900.85
506	LIABILITY INSURANCE	106,000.00	0.00	106,000.00	0.00	0.00	188,686.00
510	TRUSTEE'S COMMISSION	62,000.00	0.00	54,242.67	0.00	7,757.33	60,783.50
513	WORKERS COMPENSATION INSURANCE	11,400.00	0.00	11,400.00	0.00	0.00	24,529.00
515	LIABILITY CLAIMS	632.00	0.00	632.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	180,032.00	0.00	172,274.67	0.00	7,757.33	273,998.50
707	BUILDING IMPROVEMENTS	11,784.27	1,200.00	2,512.30	610.00	8,071.97	16,098.65
719	OFFICE EQUIPMENT	2,000.00	1,286.41	713.59	713.59	0.00	1,982.35
799	OTHER CAPITAL OUTLAY	20,666.56	967.75	10,910.28	3,431.05	8,788.53	0.00
OJ TOT	*****CAPITAL OUTLAY**	34,450.83	3,454.16	14,136.17	4,754.64	16,860.50	18,081.00
CC TOT	ADMINISTRATION	727,835.00	9,896.31	669,929.70	53,233.62	48,113.99	805,272.12

JULY 01, 2015

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

PAGE 74

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
--------	-------------------------	---------------	-----------------------------	------------------------------	-------------------------	-------------------------	---------------------------------

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	64,648.50
140	SALARY SUPPLEMENTS	21,272.00	0.00	20,405.76	1,223.52	866.24	0.00
141	FOREMEN	167,763.00	0.00	159,872.82	13,477.28	7,890.18	160,081.18
143	EQUIPMENT OPERATORS	144,728.00	0.00	138,028.70	13,116.75	6,699.30	299,448.57
144	EQUIP OPERATORS-HEAVY	138,661.00	0.00	132,590.76	12,671.40	6,070.24	146,047.65
145	EQUIP OPERATORS-LIGHT	175,547.00	0.00	167,313.54	18,911.30	8,233.46	144,560.61
147	TRUCK DRIVERS	403,367.00	0.00	384,896.94	35,873.73	18,470.06	385,311.00
187	OVERTIME	27,000.00	0.00	22,478.66	1,492.50	4,521.34	14,720.46
189	OTHER SALARIES & WAGES	272,088.00	0.00	261,786.16	21,753.63	10,301.84	229,748.48
OJ TOT	*****PERSONAL SERVICES*	1,350,426.00	0.00	1,287,373.34	118,520.11	63,052.66	1,444,566.45
201	SOCIAL SECURITY	81,000.00	0.00	76,788.10	7,079.68	4,211.90	85,994.32
204	STATE RETIREMENT	147,163.00	0.00	139,496.74	13,193.06	7,666.26	159,832.37
205	EMPLOYEE INSURANCE	113,051.95	0.00	113,051.95	9,625.00	0.00	157,580.59
206	EMPLOYEE INSURANCE - LIFE	3,356.76	0.00	3,356.76	258.94	0.00	4,076.38
207	EMPLOYEE INSURANCE - HEALTH	167,268.46	0.00	167,268.46	13,812.50	0.00	205,082.82
208	EMPLOYEE INSURANCE - DENTAL	9,521.24	0.00	9,521.24	752.32	0.00	11,473.74
210	UNEMPLOYMENT COMPENSATION	1,300.00	0.00	958.37	0.00	341.63	1,387.38
211	EMPLOYEE BENEFITS RETIREES	81,350.00	0.00	61,661.71	5,454.26	19,688.29	69,307.20
212	SOCIAL SECURITY - MEDICARE	19,050.00	0.00	18,035.37	1,655.74	1,014.63	20,034.90
OJ TOT	*****EMPLOYEE BENEFITS*	623,061.41	0.00	590,138.70	51,831.50	32,922.71	714,769.70
321	ENGINEERING SERVICES	28,850.00	0.00	28,850.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	76,855.74	12,053.24	63,398.89	5,596.14	1,403.61	153,415.84
OJ TOT	*****CONTRACTED SERVICES	105,705.74	12,053.24	92,248.89	5,596.14	1,403.61	153,415.84
404	ASPHALT-HOT MIX	723,000.00	23,614.94	699,385.06	78,884.75	0.00	794,158.13
405	ASPHALT-LIQUID	53,800.00	5,585.20	48,214.80	1,595.46	0.00	55,109.62
408	CONCRETE	15,000.00	6,890.69	8,109.31	480.00	0.00	5,983.57
409	CRUSHED STONE	87,107.85	9,493.39	80,167.33	4,293.94	2,599.29	83,819.00
420	FERTILIZER, LIME & SEED	500.00	500.00	0.00	0.00	0.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	8,487.00	179.55	6,179.95	421.71	2,127.50	0.00
436	OTHER ROAD MATERIALS	2,500.00	0.00	1,130.44	0.00	1,369.56	6,330.86
440	PIPE-METAL	120,309.05	2,754.54	117,554.51	4,632.50	0.00	71,377.37
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	12,899.79	2,722.50	9,093.29	240.00	1,084.00	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	1,117,444.85	51,740.81	1,059,119.27	90,548.36	11,736.93	1,074,477.30
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	563,339.54	86,319.22	477,728.46	192,839.10	0.00	7,828.00
723	RIGHT-OF-WAY	125,000.00	0.00	0.00	0.00	125,000.00	0.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
726	STATE AID PROJECTS	1,453,950.46	218,802.00	466,576.39	0.00	768,572.07	674,986.40
OJ TOT	*****CAPITAL OUTLAY**	2,142,290.00	305,121.22	944,304.85	192,839.10	893,572.07	682,814.40
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	5,387,400.00	368,915.27	4,021,657.05	459,335.21	1,002,687.98	4,088,446.69

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	6,452.00	0.00	6,046.04	407.84	405.96	0.00
141	FOREMEN	40,817.85	0.00	40,817.85	0.00	0.00	53,360.17
142	MECHANICS	301,987.00	0.00	287,575.74	35,094.20	14,411.26	289,112.14
OJ TOT	*****PERSONAL SERVICES*	349,256.85	0.00	334,439.63	35,502.04	14,817.22	342,472.31
201	SOCIAL SECURITY	20,920.00	0.00	19,964.56	2,135.54	955.44	20,372.14
204	STATE RETIREMENT	37,370.00	0.00	35,500.85	3,700.97	1,869.15	38,870.88
205	EMPLOYEE INSURANCE	28,863.00	0.00	28,862.77	2,200.00	0.23	38,775.00
206	EMPLOYEE INSURANCE - LIFE	827.20	0.00	827.20	65.78	0.00	965.58
207	EMPLOYEE INSURANCE - HEALTH	34,188.00	0.00	34,187.67	2,550.00	0.33	42,500.00
208	EMPLOYEE INSURANCE - DENTAL	2,069.25	0.00	2,069.25	164.57	0.00	2,378.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	193.39	0.00	94.61	288.00
211	RETIREE	42,750.00	0.00	40,337.63	3,903.55	2,412.37	38,226.80
212	SOCIAL SECURITY - MEDICARE	4,950.00	0.00	4,669.04	499.44	280.96	4,764.66
OJ TOT	*****EMPLOYEE BENEFITS*	172,225.45	0.00	166,612.36	15,219.85	5,613.09	187,141.06
412	DIESEL FUEL	102,842.15	9,870.98	92,268.95	5,129.02	702.22	108,129.13
418	EQUIPT. & MACHINERY PARTS	124,000.00	15,179.10	103,016.59	7,287.08	7,442.78	93,002.31
424	GARAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,140.63
425	GASOLINE	71,270.55	6,989.97	46,603.43	3,010.03	17,677.15	71,832.27
433	LUBRICANTS	6,000.00	0.00	5,999.89	1,334.24	0.11	7,366.43
440	PIPE-METAL	4,000.00	0.00	3,954.56	0.00	45.44	2,868.25
442	PROPANE GAS	3,000.00	267.00	2,674.87	61.38	58.13	2,685.27
446	SMALL TOOLS	3,000.00	0.00	2,932.80	0.00	67.20	0.00
450	TIRES & TUBES	27,500.00	0.00	27,203.74	1,791.73	296.26	37,340.28
451	UNIFORMS	15,400.00	956.33	9,471.47	3,949.22	4,972.20	4,702.50
OJ TOT	*****SUPPLIES & MATERIAL	357,012.70	33,263.38	294,126.30	22,562.70	31,261.49	331,067.07
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	638.57	22,060.43	0.00	0.00	0.00
717	MAINTENANCE EQUIPMENT	86,638.00	7,018.00	78,866.44	63,247.47	753.56	3,133.14
OJ TOT	*****CAPITAL OUTLAY**	109,337.00	7,656.57	100,926.87	63,247.47	753.56	3,133.14
CC TOT	OPERATION & MAINTENANCE OF EQU	1,000,000.00	40,919.95	908,273.16	136,532.06	52,445.36	867,931.58

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,272.00	0.00	63,100.17	5,073.38	3,171.83	64,032.80
140	SALARY SUPPLEMENTS	600.00	0.00	600.00	0.00	0.00	0.00
141	FOREMEN	6,971.64	0.00	5,208.15	153.40-	1,763.49	22,773.86
187	OVERTIME PAY	2,900.00	0.00	1,079.91	129.36	1,820.09	646.68
189	OTHER SALARIES & WAGES	119,844.00	0.00	114,247.46	12,091.52	5,596.54	72,891.27
OJ TOT	*****PERSONAL SERVICES*	196,587.64	0.00	184,235.69	17,140.86	12,351.95	160,344.61
201	SOCIAL SECURITY	12,000.00	0.00	10,922.57	1,027.60	1,077.43	9,639.33
204	STATE RETIREMENT	22,200.00	0.00	20,946.77	1,964.64	1,253.23	18,225.92
205	DEPENDENT INSURANCE	18,109.44	0.00	18,109.44	1,650.00	0.00	13,469.41
206	LIFE INSURANCE	579.00	0.00	523.16	47.74	55.84	456.72
207	MEDICAL INSURANCE	23,742.89	0.00	23,742.89	2,125.00	0.00	19,532.14
208	DENTAL INSURANCE	1,387.03	0.00	1,387.03	117.55	0.00	1,084.09
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	116.56	0.00	63.44	135.26
212	EMPLOYER MEDICARE	3,500.00	0.00	2,554.58	240.32	945.42	2,254.41
OJ TOT	*****EMPLOYEE BENEFITS*	81,698.36	0.00	78,303.00	7,172.85	3,395.36	64,797.28
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	1,032.28	54,136.34	13,382.79	0.00	29,571.93
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	1,124.31	56,943.52	13,382.79	0.00	31,100.65
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
799	OTHER CAPITAL OUTLAY	40,000.00	32,126.00	0.00	0.00	7,874.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	40,299.12	32,126.00	299.12	0.00	7,874.00	1,683.72
CC TOT	OTHER CHARGES-ENGINEERING DEPT	384,000.00	33,250.31	327,981.33	37,696.50	23,621.31	262,632.26

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	49,225.19
799	OTHER CAPITAL OUTLAY	0.00	0.00	20,572.50	0.00	0.00	6,857.50
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	20,572.50	0.00	0.00	56,082.69
CC TOT	CAPITAL OUTLAY	0.00	0.00	20,572.50	0.00	0.00	60,840.69
FD TOT	HIGHWAY/PUBLIC WORKS FUND	7,499,235.00	452,981.84	5,948,413.74	686,797.39	1,126,868.64	6,085,123.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,521,900.00	0.00	24,076,121.37	2,306,824.64	2,445,778.63	26,373,523.29
117	CAREER LADDER PROGRAM	230,000.00	0.00	210,177.50	0.00	19,822.50	229,107.50
127	CAREER LADDER EXTENDED CONTRAC	65,000.00	0.00	49,600.00	49,600.00	15,400.00	52,800.00
140	SALARY SUPPLEMENTS	445,500.00	0.00	404,519.78	43,143.40	40,980.22	405,102.83
163	AIDES	1,382,000.00	0.00	1,210,987.65	114,567.05	171,012.35	1,147,932.29
187	OVERTIME	10,000.00	0.00	7,020.00	7,020.00	2,980.00	8,555.00
189	OTHER SALARIES & WAGES	40,000.00	0.00	16,000.00	0.00	24,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	304,950.03	113,055.77-	45,049.97	343,970.53
198	NON-CERTIFIED SUBSTITUTE TEACH	250,000.00	0.00	227,078.76	18,909.73	22,921.24	223,079.62
OJ TOT	*****PERSONAL SERVICES*	29,294,400.00	0.00	26,506,455.09	2,427,009.05	2,787,944.91	28,784,071.06
201	SOCIAL SECURITY	1,781,000.00	0.00	1,561,997.25	141,838.11	219,002.75	1,704,952.67
204	STATE RETIREMENT	2,504,000.00	0.00	2,240,500.34	202,131.18	263,499.66	2,411,705.23
205	EMPLOYEE INSURANCE	2,222,500.00	0.00	1,952,696.00	162,151.06	269,804.00	2,196,302.73
206	EMPLOYEE INSURANCE-LIFE	72,000.00	0.00	61,013.62	5,280.84	10,986.38	65,658.51
207	EMPLOYEE INSURANCE-HEALTH	2,836,500.00	0.00	2,521,194.11	216,646.81	315,305.89	2,766,731.55
208	EMPLOYEE INSURANCE-DENTAL	163,500.00	0.00	136,988.93	11,816.81	26,511.07	157,905.62
212	EMPLOYER MEDICARE LIABILITY	422,000.00	0.00	368,518.99	33,454.17	53,481.01	402,293.39
OJ TOT	*****EMPLOYEE BENEFITS*	10,001,500.00	0.00	8,842,909.24	773,318.98	1,158,590.76	9,705,549.70
349	PRINTING	5,000.00	0.00	6,532.47	3,992.23	718.27	2,352.22
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	6,532.47	3,992.23	718.27	2,352.22
429	INSTRUCTIONAL SUPPLIES	327,000.00	0.00	326,505.84	31,729.94	494.16	264,791.72
449	TEXTBOOKS	600,000.00	0.00	601,762.51	2,800.00	194.04	102,344.80
OJ TOT	*****SUPPLIES & MATERIAL	927,000.00	0.00	928,268.35	34,529.94	688.20	367,136.52
722	REGULAR INSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	3,595.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	3,595.00
CC TOT	REGULAR INSTRUCTION PROGRAM	40,227,900.00	0.00	36,284,165.15	3,238,850.20	3,947,942.14	38,862,704.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,565,000.00	0.00	4,159,236.49	377,920.21	405,763.51	4,552,204.18
117	CAREER LADDER PROGRAM	40,000.00	0.00	27,500.00	0.00	12,500.00	31,500.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	4,800.00
163	AIDES	944,000.00	0.00	821,151.17	69,865.59	122,848.83	894,268.33
OJ TOT	*****PERSONAL SERVICES*	5,554,000.00	0.00	5,007,887.66	447,785.80	546,112.34	5,482,772.51
201	SOCIAL SECURITY	334,100.00	0.00	294,119.61	26,020.27	39,980.39	324,116.54
204	STATE RETIREMENT	467,900.00	0.00	425,542.01	38,042.37	42,357.99	457,985.15
205	EMPLOYEE INSURANCE	433,000.00	0.00	386,750.41	44,780.54	46,249.59	460,207.54
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	10,981.63	1,042.36	2,518.37	12,050.75
207	EMPLOYEE INSURANCE-HEALTH	594,000.00	0.00	528,548.25	50,680.31	65,451.75	623,336.28
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	27,877.09	2,698.41	9,622.91	31,989.01
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	69,453.37	6,143.25	9,546.63	76,401.34
OJ TOT	*****EMPLOYEE BENEFITS*	1,959,000.00	0.00	1,743,272.37	169,407.51	215,727.63	1,986,086.61
310	CONTRACTS W/OTHER PUBLIC AG	0.00	0.00	0.00	0.00	0.00	1,141.10
312	CONTRACTS W/PRIVATE AGCY	1,850.00	0.00	3,828.50	0.00	0.00	15,450.98
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	0.00	244,410.61	36,792.25	15,589.39	278,565.75
OJ TOT	*****CONTRACTED SERVICES	262,850.00	0.00	248,239.11	36,792.25	16,589.39	295,756.96
429	INSTRUCTIONAL SUPPLIES	89,496.00	125.51	89,224.34	15,634.68	146.15	64,470.31
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	979.78	4.94-	20.22	975.72
OJ TOT	*****SUPPLIES & MATERIAL	90,496.00	125.51	90,204.12	15,629.74	166.37	65,446.03
524	STAFF DEVELOPMENT	8,000.00	0.00	7,989.53	334.80	10.47	0.00
OJ TOT	*****OTHER CHARGES***	8,000.00	0.00	7,989.53	334.80	10.47	0.00
725	SPECIAL EDUCATION EQUIP	20,654.00	0.00	20,378.00	5,378.00	276.00	15,825.00
OJ TOT	*****CAPITAL OUTLAY**	20,654.00	0.00	20,378.00	5,378.00	276.00	15,825.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,895,000.00	125.51	7,117,970.79	675,328.10	778,882.20	7,845,887.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,455,000.00	0.00	2,248,602.98	204,100.28	206,397.02	2,426,882.62
117	CAREER LADDER PROGRAM	20,000.00	0.00	14,965.00	0.00	5,035.00	14,980.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	3,200.00
OJ TOT	*****PERSONAL SERVICES*	2,480,000.00	0.00	2,263,567.98	204,100.28	216,432.02	2,445,062.62
201	SOCIAL SECURITY	151,100.00	0.00	133,898.16	12,083.27	17,201.84	145,225.43
204	STATE RETIREMENT	222,900.00	0.00	203,021.35	18,305.30	19,878.65	215,418.14
205	EMPLOYEE INSURANCE	207,000.00	0.00	167,336.41	14,416.62	39,663.59	190,370.12
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	5,533.22	482.46	666.78	5,934.72
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	219,384.24	19,011.98	32,415.76	236,172.08
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	12,038.67	1,042.41	2,661.33	13,864.44
212	EMPLOYER MEDICARE LIABILITY	35,700.00	0.00	31,314.56	2,825.92	4,385.44	33,963.94
OJ TOT	*****EMPLOYEE BENEFITS*	889,400.00	0.00	772,526.61	68,167.96	116,873.39	840,948.87
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	2,791.10	0.00	1,208.90	1,183.79
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	2,791.10	0.00	1,208.90	1,183.79
429	INSTRUCTIONAL SUPPLIES	45,000.00	3,478.19	42,338.68	1,955.87	858.13	44,610.60
499	OTHER SUPPLIES & MATERIALS	2,000.00	300.00	3,358.74	1,683.74	16.26	0.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	3,778.19	45,697.42	3,639.61	874.39	44,610.60
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	2,368.00	1,632.00	566.00	0.00	4,086.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	2,368.00	1,632.00	566.00	0.00	4,086.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,425,400.00	6,146.19	3,086,815.11	276,473.85	335,788.70	3,336,491.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	122,377.92	13,269.64	7,622.08	117,849.50
133	PARAPROFESSIONALS	10,500.00	0.00	3,992.00	580.00	6,508.00	9,001.50
138	INSTRUCTIONAL COMPUTER PERSONN	35,300.00	0.00	35,300.00	0.00	0.00	31,920.00
OJ TOT	*****PERSONAL SERVICES*	175,800.00	0.00	161,669.92	13,849.64	14,130.08	158,771.00
201	FICA-REGULAR	10,900.00	0.00	8,739.25	789.91	2,160.75	9,306.77
204	STATE RETIREMENT	8,900.00	0.00	8,041.83	748.46	858.17	8,245.04
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	6,050.00	550.00	650.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	212.52	19.80	87.48	200.20
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	9,350.00	850.00	950.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	517.22	47.02	82.78	589.54
212	FICA-MEDICARE	2,600.00	0.00	2,292.75	196.26	307.25	2,258.23
OJ TOT	*****EMPLOYEE BENEFITS*	40,300.00	0.00	35,203.57	3,201.45	5,096.43	37,399.78
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	0.00	8,378.70	2,671.64	2,064.07	4,934.23
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	8,378.70	2,671.64	2,064.07	4,934.23
506	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	18.48
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	18.48
709	DATA PROCESSING EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	10,668.00
OJ TOT	*****CAPITAL OUTLAY**	1,200.00	0.00	0.00	0.00	1,200.00	10,668.00
CC TOT	ADULT EDUCATION PROGRAM	227,300.00	0.00	205,252.19	19,722.73	22,490.58	211,791.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	1,098,786.13	397,680.51	181,213.87	1,242,337.09
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	1,098,786.13	397,680.51	181,213.87	1,242,337.09
CC TOT	OTHER	1,280,000.00	0.00	1,098,786.13	397,680.51	181,213.87	1,242,337.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	32,818.30	6,563.66	6,681.70	38,187.48
162	CLERICAL PERSONNEL	45,900.00	0.00	40,098.03	3,818.86	5,801.97	44,096.24
OJ TOT	*****PERSONAL SERVICES*	85,400.00	0.00	72,916.33	10,382.52	12,483.67	82,283.72
201	SOCIAL SECURITY	5,300.00	0.00	4,231.62	617.28	1,068.38	4,822.58
204	STATE RETIREMENT	8,800.00	0.00	7,522.68	1,027.20	1,277.32	8,395.92
205	EMPLOYEE INSURANCE	6,700.00	0.00	6,050.00	550.00	650.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	163.55	21.34	36.45	177.79
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	11,414.90	1,275.00	1,485.10	12,485.26
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	586.46	70.53	213.54	684.30
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	989.61	144.36	310.39	1,127.95
OJ TOT	*****EMPLOYEE BENEFITS*	36,000.00	0.00	30,958.82	3,705.71	5,041.18	34,293.80
CC TOT	ATTENDANCE	121,400.00	0.00	103,875.15	14,088.23	17,524.85	116,577.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	537,000.00	0.00	465,274.07	44,437.38	71,725.93	512,466.44
161	SECRETARIES	15,522.96	0.00	13,582.59	1,293.58	1,940.37	12,433.17
189	OTHER SALARIES & WAGES	61,029.60	0.00	55,943.80	5,085.80	5,085.80	59,374.12
OJ TOT	*****PERSONAL SERVICES*	613,552.56	0.00	534,800.46	50,816.76	78,752.10	584,273.73
201	SOCIAL SECURITY	38,046.25	0.00	31,718.58	3,038.36	6,327.67	34,903.49
204	STATE RETIREMENT	44,935.10	0.00	35,625.15	3,554.38	9,309.95	40,726.48
205	EMPLOYEE INSURANCE	30,000.00	0.00	23,100.00	2,200.00	6,900.00	29,975.00
206	EMPLOYEE INS - LIFE	914.24	0.00	784.08	76.78	130.16	888.36
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	32,725.00	2,975.00	3,275.00	37,825.00
208	EMPLOYEE INS - DENTAL	2,382.12	0.00	2,068.88	188.08	313.24	2,358.16
212	FICA-MEDICARE	8,910.01	0.00	7,417.73	710.56	1,492.28	8,163.12
OJ TOT	*****EMPLOYEE BENEFITS*	161,187.72	0.00	133,439.42	12,743.16	27,748.30	154,839.61
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	2,428.11	0.00	2,428.11	819.00	0.00	2,068.43
399	OTHER CONTRACTED SERVICES	2,370.50	0.00	2,370.50	0.00	0.00	2,380.00
OJ TOT	*****CONTRACTED SERVICES	5,898.61	0.00	5,248.28	819.00	650.33	4,723.93
413	DRUGS & MEDICAL SUPPLIES	19,902.00	771.28	19,536.08	8,282.78	77.89	15,855.84
429	INSTRUCTIONAL SUPPLIES	24,986.11	161.32	25,549.91	6,228.67	725.12-	28,798.60
499	OTHER SUPPLIES	1,828.00	0.00	1,828.00	1,828.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	46,716.11	932.60	46,913.99	16,339.45	647.23-	44,654.44
524	IN SERVICE/STAFF DEVELOPMENT	2,815.00	0.00	715.00	0.00	2,100.00	1,100.00
OJ TOT	*****OTHER CHARGES***	2,815.00	0.00	715.00	0.00	2,100.00	1,100.00
709	DATA PROCESSING EQUIPMENT	770.00	0.00	770.00	770.00	0.00	0.00
735	HEALTH EQUIPMENT	0.00	0.00	1,538.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	770.00	0.00	2,308.00	770.00	0.00	0.00
CC TOT	HEALTH SERVICES	830,940.00	932.60	723,425.15	81,488.37	108,603.50	789,591.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,216,500.00	0.00	1,069,587.94	93,023.14	146,912.06	1,188,154.81
130	SOCIAL WORKERS	39,300.00	0.00	35,959.22	3,269.02	3,340.78	37,744.08
161	SECRETARY	52,000.00	0.00	42,409.76	4,021.40	9,590.24	51,495.70
OJ TOT	*****PERSONAL SERVICES*	1,307,800.00	0.00	1,147,956.92	100,313.56	159,843.08	1,277,394.59
201	SOCIAL SECURITY	80,100.00	0.00	68,376.44	5,962.26	11,723.56	76,514.28
204	STATE RETIREMENT	118,500.00	0.00	103,440.22	9,161.62	15,059.78	113,943.47
205	EMPLOYEE INSURANCE	86,300.00	0.00	79,123.23	7,130.47	7,176.77	79,652.23
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	2,769.54	250.80	630.46	3,043.18
207	EMPLOYEE INSURANCE-HEALTH	117,700.00	0.00	102,836.92	9,248.83	14,863.08	119,479.21
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	5,848.51	517.22	1,951.49	7,161.98
212	EMPLOYER MEDICARE LIABILITY	18,300.00	0.00	15,991.10	1,394.36	2,308.90	17,897.54
OJ TOT	*****EMPLOYEE BENEFITS*	432,100.00	0.00	378,385.96	33,665.56	53,714.04	417,691.89
322	EVALUATION & TESTING	38,000.00	2,006.80	37,051.70	7,600.00	0.00	32,143.60
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	2,006.80	138,047.70	7,600.00	1,204.00	33,031.87
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	31.50	0.00	188.00	164.91
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	4,610.77
OJ TOT	*****SUPPLIES & MATERIAL	4,600.00	0.00	4,407.00	0.00	588.00	4,800.18
524	IN SERVICE/STAFF DEVELOPMENT	500.00	0.00	600.00	0.00	500.00	6,840.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	600.00	0.00	500.00	6,840.00
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	2,006.80	1,669,397.58	141,579.12	215,849.12	1,782,254.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	179,300.00	0.00	177,906.96	15,459.58	1,393.04	177,011.84
129	LIBRARIANS	1,109,900.00	0.00	1,006,741.27	91,581.74	103,158.73	1,066,137.90
161	SECRETARYS	87,300.00	0.00	87,280.32	7,273.36	19.68	86,319.92
163	LIBRARY ASSISTANTS	0.00	0.00	0.00	0.00	0.00	168,666.96
OJ TOT	*****PERSONAL SERVICES*	1,376,500.00	0.00	1,271,928.55	114,314.68	104,571.45	1,498,136.62
201	SOCIAL SECURITY	85,000.00	0.00	73,787.54	6,668.54	11,212.46	87,789.71
204	STATE RETIREMENT	123,000.00	0.00	113,203.55	10,289.54	9,796.45	124,657.19
205	EMPLOYEE INSURANCE	63,000.00	0.00	58,891.26	6,119.03	4,108.74	75,782.36
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	2,749.46	254.76	750.54	3,133.03
207	EMPLOYEE INSURANCE-HEALTH	123,100.00	0.00	114,137.29	10,248.71	8,962.71	136,325.11
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	6,358.00	587.23	842.00	7,981.90
212	EMPLOYER MEDICARE LIABILITY	19,800.00	0.00	17,801.85	1,592.74	1,998.15	20,948.13
OJ TOT	*****EMPLOYEE BENEFITS*	424,600.00	0.00	386,928.95	35,760.55	37,671.05	456,617.43
309	CONTRACTS W/GOVT AGENCIES	40,000.00	0.00	26,938.00	4,368.00	13,062.00	42,099.00
355	TRAVEL	10,000.00	0.00	9,128.66	336.02	1,697.05	5,181.80
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	580.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	0.00	36,066.66	4,704.02	15,759.05	47,860.80
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	18,211.84	220.80	6,288.16	2,769.99
OJ TOT	*****OTHER CHARGES***	24,500.00	0.00	18,211.84	220.80	6,288.16	2,769.99
CC TOT	REGULAR INSTRUCTION PROGRAM	1,877,600.00	0.00	1,713,484.00	155,000.05	165,289.71	2,005,384.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	303,150.94	27,363.66	27,849.06	325,404.30
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	303,150.94	27,363.66	27,849.06	325,404.30
201	SOCIAL SECURITY	20,200.00	0.00	15,271.95	1,579.24	4,928.05	19,113.97
204	STATE RETIREMENT	29,300.00	0.00	26,576.75	2,472.00	2,723.25	28,939.37
205	EMPLOYEE INSURANCE	30,000.00	0.00	23,931.02	2,200.00	6,068.98	26,400.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	767.58	65.78	132.42	777.48
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	27,843.13	2,550.00	3,156.87	28,475.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,293.56	117.55	506.44	1,473.85
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	4,120.11	369.34	679.89	4,470.16
OJ TOT	*****EMPLOYEE BENEFITS*	118,000.00	0.00	99,804.10	9,353.91	18,195.90	109,649.83
355	TRAVEL	16,000.00	0.00	9,741.06	766.32	6,258.94	10,398.13
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	827.25	600.00	2,172.75	1,820.91
OJ TOT	*****CONTRACTED SERVICES	19,000.00	0.00	10,568.31	1,366.32	8,431.69	12,219.04
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	0.00	17,520.87	2,275.58-	2,479.13	15,778.00
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	17,520.87	2,275.58-	2,479.13	15,778.00
CC TOT	SPECIAL EDUCATION PROGRAM	488,000.00	0.00	431,044.22	35,808.31	56,955.78	463,051.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,900.00	0.00	7,851.58	0.00	48.42	7,745.40
161	SECRETARYS	55,400.00	0.00	48,400.38	4,609.56	6,999.62	54,496.64
OJ TOT	*****PERSONAL SERVICES*	63,300.00	0.00	56,251.96	4,609.56	7,048.04	62,242.04
201	SOCIAL SECURITY	4,000.00	0.00	3,364.96	276.98	635.04	3,769.78
204	STATE RETIREMENT	7,000.00	0.00	6,208.75	523.64	791.25	6,873.25
205	EMPLOYEE INSURANCE	550.00	0.00	550.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	148.94	12.54	51.06	156.20
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	9,637.78	850.00	1,062.22	10,414.11
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	525.58	47.02	124.42	598.22
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	786.92	64.76	213.08	881.71
OJ TOT	*****EMPLOYEE BENEFITS*	24,100.00	0.00	21,222.93	1,774.94	2,877.07	23,243.27
CC TOT	VOCATIONAL EDUCATION PROGRAM	87,400.00	0.00	77,474.89	6,384.50	9,925.11	85,485.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,200.00	0.00	49,598.78	4,508.98	4,601.22	54,282.76
162	CLERICAL PERSONNEL	27,000.00	0.00	23,388.88	2,206.56	3,611.12	23,119.80
OJ TOT	*****PERSONAL SERVICES*	81,200.00	0.00	72,987.66	6,715.54	8,212.34	77,402.56
201	SOCIAL SECURITY	4,869.00	0.00	4,302.73	398.78	566.27	4,560.20
204	STATE RETIREMENT	6,000.00	0.00	5,117.62	572.87	882.38	4,831.79
205	EMPLOYEE INSURANCE	6,700.00	0.00	6,039.44	539.44	660.56	6,589.49
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	157.93	14.96	42.07	132.10
207	EMPLOYEE INSURANCE-HEALTH	9,800.00	0.00	8,916.84	841.84	883.16	5,091.88
208	EMPLOYEE INSURANCE-DENTAL	380.00	0.00	352.65	23.51	27.35	293.83
212	FICA-MEDICARE	1,200.00	0.00	1,006.29	93.27	193.71	1,089.39
OJ TOT	*****EMPLOYEE BENEFITS*	29,149.00	0.00	25,893.50	2,484.67	3,255.50	22,588.68
399	OTHER CONTRACTED SERVICES	1,251.00	0.00	1,251.00	0.00	0.00	1,585.60
OJ TOT	*****CONTRACTED SERVICES	1,251.00	0.00	1,251.00	0.00	0.00	1,585.60
524	IN SERVICE/STAFF DEVELOPMENT	11,000.00	0.00	10,890.24	0.00	109.76	7,658.93
OJ TOT	*****OTHER CHARGES***	11,000.00	0.00	10,890.24	0.00	109.76	7,658.93
CC TOT	ADULT PROGRAMS	122,600.00	0.00	111,022.40	9,200.21	11,577.60	109,235.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	0.00	0.00	0.00	13,400.38
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	13,400.38
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	813.64
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,521.11
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	34.43
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	294.77
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	167.50
215	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	56,456.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	64,387.45
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	36,640.00	36,640.00	3,360.00	37,064.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	36,640.00	36,640.00	3,360.00	37,064.00
790	OTHER EQUIPMENT	14,400.00	11,806.00	2,241.25	2,241.25	352.75	0.00
OJ TOT	*****CAPITAL OUTLAY**	14,400.00	11,806.00	2,241.25	2,241.25	352.75	0.00
CC TOT	OTHER PROGRAMS	54,400.00	11,806.00	38,881.25	38,881.25	3,712.75	114,851.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	66,557.51	5,144.20	28,442.49	83,301.10
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	33,250.00	2,800.00	350.00	33,600.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	99,807.51	7,944.20	28,792.49	116,901.10
201	SOCIAL SECURITY	8,000.00	0.00	5,050.67	340.07	2,949.33	6,743.71
204	STATE RETIREMENT	8,200.00	0.00	5,239.60	345.45	2,960.40	6,292.71
205	EMPLOYEE INSURANCE - DEPENDENT	10,000.00	0.00	4,385.52	43.26	5,614.48	5,128.18
207	EMPLOYEE INSURANCE - HEALTH	10,300.00	0.00	7,208.21	132.32	3,091.79	3,868.83
208	EMPLOYEE INSURANCE - DENTAL	1,000.00	0.00	590.85	3.70	409.15	727.09
210	UNEMPLOYMENT COMPENSATION	37,000.00	0.00	15,927.39	192.00	21,072.61	34,732.61
212	FICA-MEDICARE	1,900.00	0.00	1,389.54	103.45	510.46	1,648.00
OJ TOT	*****EMPLOYEE BENEFITS*	76,400.00	0.00	39,791.78	1,160.25	36,608.22	59,141.13
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	36,295.30	375.00	4,704.70	22,299.70
349	PRINTING	1,500.00	55.00	289.00	0.00	1,156.00	241.00
355	TRAVEL	5,000.00	0.00	1,452.84	255.82	3,547.16	2,310.17
356	TUITION	0.00	0.00	0.00	0.00	0.00	1,565.00
399	OTHER CONTRACTED SERVICES	16,000.00	2,295.66	13,020.75	612.00	1,295.59	18,547.11
OJ TOT	*****CONTRACTED SERVICES	104,700.00	2,350.66	91,622.89	1,242.82	11,467.45	85,774.98
499	OTHER SUPPLIES & MATERIALS	500.00	40.31	379.66	0.00	80.03	449.58
OJ TOT	*****SUPPLIES & MATERIAL	500.00	40.31	379.66	0.00	80.03	449.58
506	LIABILITY INSURANCE	408,000.00	0.00	408,000.00	0.00	0.00	747,274.00
510	TRUSTEES COMMISSION	679,000.00	0.00	653,718.61	0.00	25,281.39	659,540.36
513	WORKMANS COMPENSATION INS	636,048.00	0.00	377,000.00	0.00	259,048.00	281,738.00
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	5,755.71	4,565.61	2,168.29	7,997.40
OJ TOT	*****OTHER CHARGES***	1,736,048.00	76.00	1,445,066.58	4,565.61	290,905.42	1,697,443.74
CC TOT	BOARD OF EDUCATION	2,046,248.00	2,466.97	1,676,668.42	14,912.88	367,853.61	1,959,710.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	119,575.00	0.00	119,574.00	9,964.50	1.00	114,055.00
103	ASSISTANT	97,925.00	0.00	97,924.08	8,160.34	0.92	96,384.04
105	SUPERVISOR	97,205.00	0.00	97,202.16	8,100.18	2.84	86,626.64
117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
161	SECRETARYS	69,205.00	0.00	69,204.24	5,767.02	0.76	64,623.19
189	OTHER SALARIES & WAGES	24,500.00	0.00	25,750.00	4,300.00	1,250.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	409,410.00	0.00	410,654.48	37,292.04	1,244.48-	362,688.87
201	SOCIAL SECURITY	24,550.00	0.00	24,640.62	2,244.35	90.62-	21,789.21
204	STATE RETIREMENT	38,940.00	0.00	39,024.97	3,323.45	84.97-	36,383.00
205	EMPLOYEE INSURANCE	24,480.00	0.00	24,467.90	2,192.90	12.10	19,235.10
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	1,720.80	143.40	79.20	1,699.02
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	25,480.28	1,107.52	19.72	22,507.72
208	EMPLOYEE INSURANCE-DENTAL	1,270.00	0.00	1,269.54	117.55	0.46	1,157.68
209	DISABILITY INSURANCE	1,500.00	0.00	1,410.48	1,129.54	89.52	1,410.48
212	EMPLOYER MEDICARE LIABILITY	6,100.00	0.00	5,787.29	524.88	312.71	5,148.05
OJ TOT	*****EMPLOYEE BENEFITS*	124,140.00	0.00	123,801.88	10,783.59	338.12	109,330.26
320	DUES & MEMBERSHIPS	5,600.00	0.00	5,507.00	0.00	93.00	5,239.00
348	POSTAL CHARGES	6,000.00	0.00	4,045.77	289.74	1,954.23	4,405.93
349	PRINTING	1,415.00	0.00	1,412.99	0.00	2.01	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	9,913.25
OJ TOT	*****CONTRACTED SERVICES	30,015.00	3,232.74	21,349.16	289.74	5,433.10	21,494.17
435	OFFICE SUPPLIES	9,000.00	1,878.35	7,548.61	235.22	3.43	7,953.02
499	OTHER SUPPLIES	1,000.00	663.90	408.59	0.00	25.62	144.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	2,542.25	7,957.20	235.22	29.05	8,097.02
524	In Service/Staff Development	3,235.00	0.00	1,553.40	1,138.60	1,681.60	1,771.18
599	OTHER CHARGES	2,000.00	673.04	300.00	0.00	1,026.96	593.82
OJ TOT	*****OTHER CHARGES***	5,235.00	673.04	1,853.40	1,138.60	2,708.56	2,365.00
CC TOT	DIRECTOR OF SCHOOLS	578,800.00	6,448.03	565,616.12	49,739.19	7,264.35	503,975.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,633,000.00	0.00	1,486,741.74	135,158.34	146,258.26	1,610,734.22
119	ACCOUNTANTS/BOOKKEEPERS	62,300.00	0.00	54,421.08	5,182.96	7,878.92	60,856.16
139	ASSISTANT PRINCIPAL	1,191,500.00	0.00	1,084,453.67	98,564.76	107,046.33	1,164,147.33
161	SECRETARYS	1,142,000.00	0.00	988,962.45	96,657.46	153,037.55	1,124,539.89
OJ TOT	*****PERSONAL SERVICES*	4,028,800.00	0.00	3,614,578.94	335,563.52	414,221.06	3,960,277.60
201	SOCIAL SECURITY	246,700.00	0.00	213,980.92	19,942.72	32,719.08	236,479.01
204	STATE RETIREMENT	383,500.00	0.00	346,647.36	32,208.74	36,852.64	375,553.20
205	EMPLOYEE INSURANCE	295,000.00	0.00	266,324.05	23,500.56	28,675.95	281,293.04
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	7,287.26	657.36	1,112.74	8,019.96
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	350,050.04	30,471.48	47,949.96	388,604.75
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	19,485.49	1,735.25	5,514.51	22,572.07
212	EMPLOYER MEDICARE LIABILITY	58,000.00	0.00	50,043.09	4,663.92	7,956.91	55,304.90
OJ TOT	*****EMPLOYEE BENEFITS*	1,414,600.00	0.00	1,253,818.21	113,180.03	160,781.79	1,367,826.93
307	COMMUNICATION	294,000.00	38,207.73	252,321.44	23,714.97	4,099.50	289,728.95
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	683.38
OJ TOT	*****CONTRACTED SERVICES	303,600.00	38,207.73	254,664.30	23,714.97	11,356.64	291,862.33
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	38,729.53	5,137,945.31	472,458.52	587,553.83	5,624,752.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	155,400.00	0.00	138,029.71	29,742.84	17,370.29	130,904.28
OJ TOT	*****PERSONAL SERVICES*	155,400.00	0.00	138,029.71	29,742.84	17,370.29	130,904.28
201	SOCIAL SECURITY	8,300.00	0.00	6,839.06	1,671.00	1,460.94	7,500.55
204	STATE RETIREMENT	15,200.00	0.00	13,383.77	3,163.83	1,816.23	14,857.74
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	6,600.00	550.00	0.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	301.62	74.14	98.38	348.26
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,600.00	3,400.00	1,700.00	15,087.50
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	752.32	188.08	147.68	887.76
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	1,873.78	420.69	426.22	1,754.10
OJ TOT	*****EMPLOYEE BENEFITS*	49,000.00	0.00	43,350.55	9,467.74	5,649.45	50,335.91
355	TRAVEL	2,000.00	0.00	73.90	28.29	1,926.10	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	73.90	28.29	1,926.10	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	181,454.16	39,238.87	26,945.84	183,238.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,324,000.00	0.00	2,259,452.29	188,898.24	64,547.71	2,249,071.49
OJ TOT	*****PERSONAL SERVICES*	2,324,000.00	0.00	2,259,452.29	188,898.24	64,547.71	2,249,071.49
201	SOCIAL SECURITY	144,100.00	0.00	130,835.34	10,984.77	13,264.66	131,536.25
204	STATE RETIREMENT	255,000.00	0.00	232,730.50	19,233.85	22,269.50	239,569.55
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	245,286.34	18,656.74	25,713.66	277,237.06
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	5,676.88	465.30	523.12	5,800.52
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	371,212.20	30,971.66	26,787.80	388,642.34
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	20,540.01	1,712.53	2,959.99	22,365.76
212	EMPLOYER MEDICARE LIABILITY	33,700.00	0.00	30,869.03	2,589.29	2,830.97	30,863.92
OJ TOT	*****EMPLOYEE BENEFITS*	1,131,500.00	0.00	1,037,150.30	84,614.14	94,349.70	1,096,015.40
322	EVALUATION & TESTING	825.00	0.00	880.00	110.00	55.00-	660.00
399	OTHER CONTRACTED SERVICES	231,675.00	34,771.48	199,367.00	27,265.82	3,536.52	177,516.07
OJ TOT	*****CONTRACTED SERVICES	232,500.00	34,771.48	200,247.00	27,375.82	3,481.52	178,176.07
410	CUSTODIAL SUPPLIES	210,000.00	4,919.77	216,265.58	13,678.19	10.36	199,603.39
415	ELECTRICITY	2,949,000.00	0.00	2,744,849.68	242,714.51	204,150.32	2,883,329.13
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	200,833.56	2,363.27	38,166.44	220,478.89
454	WATER & SEWER	339,000.00	0.00	262,551.18	24,419.97	76,448.82	300,730.98
OJ TOT	*****SUPPLIES & MATERIAL	3,787,000.00	26,857.39	3,452,562.38	283,175.94	318,775.94	3,661,039.99
720	PLANT OPERATION EQUIP	10,000.00	10,000.00	0.00	0.00	0.00	1,285.90
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	10,000.00	0.00	0.00	0.00	1,285.90
CC TOT	OPERATION OF PLANT	7,485,000.00	71,628.87	6,949,411.97	584,064.14	481,154.87	7,185,588.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,800.00	0.00	66,783.12	5,565.26	16.88	66,958.12
161	SECRETARY	37,000.00	0.00	36,900.72	3,075.06	99.28	35,494.84
167	MAINTENANCE PERSONNEL	515,900.00	0.00	486,341.33	41,140.47	29,558.67	522,722.23
OJ TOT	*****PERSONAL SERVICES*	619,700.00	0.00	590,025.17	49,780.79	29,674.83	625,175.19
201	SOCIAL SECURITY	41,300.00	0.00	35,038.40	2,947.73	6,261.60	37,453.93
204	STATE RETIREMENT	69,000.00	0.00	61,427.64	5,271.54	7,572.36	67,381.81
205	EMPLOYEE INSURANCE	42,100.00	0.00	42,020.39	3,837.27	79.61	39,557.62
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	1,511.18	129.80	288.82	1,594.12
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	73,057.80	6,365.16	3,442.20	72,429.75
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	4,040.14	352.65	459.86	4,216.86
212	EMPLOYER MEDICARE LIABILITY	9,700.00	0.00	8,194.88	689.38	1,505.12	8,759.60
OJ TOT	*****EMPLOYEE BENEFITS*	244,900.00	0.00	225,290.43	19,593.53	19,609.57	231,393.69
335	MAINT & REP SERV-BLDGS	30,000.00	0.00	31,786.39	4,634.08	47.38	40,964.01
336	MAINT & REPAIR SERV-EQUIP	20,000.00	0.00	21,095.95	545.88	2.95	24,356.34
338	MAINTENANCE - VEHICLES	17,000.00	1,651.74	14,643.21	2,474.83	1,956.74	14,456.56
399	OTHER CONTRACTED SERVICES	320,000.00	18,898.85	302,155.78	42,782.08	435.37	366,796.57
OJ TOT	*****CONTRACTED SERVICES	387,000.00	20,550.59	369,681.33	50,436.87	2,442.44	446,573.48
418	EQUIPMENT & MACHINERY PARTS	70,000.00	6,904.55	70,538.57	12,699.90	77.33	50,102.31
425	GASOLINE	61,400.00	17,286.42	44,113.58	3,511.84	0.00	59,017.23
499	OTHER SUPPLIES & MATERIALS	126,660.00	7,855.00	120,075.85	14,294.13	284.51	113,966.70
OJ TOT	*****SUPPLIES & MATERIAL	258,060.00	32,045.97	234,728.00	30,505.87	361.84	223,086.24
599	OTHER CHARGES	28,000.00	2,285.00	24,585.00	2,235.00	1,130.00	26,820.00
OJ TOT	*****OTHER CHARGES***	28,000.00	2,285.00	24,585.00	2,235.00	1,130.00	26,820.00
707	BUILDING IMPROVEMENTS	52,600.00	31,828.45	22,212.70	1,469.88	1,224.92	13,404.47
712	HEATING & AIR CONDITIONING	110,000.00	41,990.00	68,559.08	31,132.00	0.92	70,488.06
717	MAINTENANCE EQUIPMENT	700.00	0.00	700.00	700.00	0.00	0.00
720	PLANT OPERATION EQUIP	10,000.00	2,481.00	9,641.95	6,668.00	153.05	23,675.70
OJ TOT	*****CAPITAL OUTLAY**	173,300.00	76,299.45	101,113.73	39,969.88	1,378.89	107,568.23
CC TOT	MAINTENANCE OF PLANT	1,710,960.00	131,181.01	1,545,423.66	192,521.94	54,597.57	1,660,616.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	39,381.96	0.00	118.04	39,405.52
162	CLERICAL PERSONNEL	41,600.00	0.00	41,560.08	3,463.34	39.92	41,111.08
OJ TOT	*****PERSONAL SERVICES*	81,100.00	0.00	80,942.04	3,463.34	157.96	80,516.60
201	SOCIAL SECURITY	5,100.00	0.00	4,941.26	210.72	158.74	4,937.50
204	STATE RETIREMENT	8,300.00	0.00	8,308.45	393.44	8.45-	8,184.18
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	176.88	9.24	73.12	174.24
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	7,225.00	425.00	475.00	7,663.77
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	423.18	23.51	26.82	443.53
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	1,014.88	49.28	185.12	1,154.76
OJ TOT	*****EMPLOYEE BENEFITS*	23,000.00	0.00	22,089.65	1,111.19	910.35	22,557.98
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	2,625.00	3,021,828.91	11,237.48	123,546.09	2,941,327.69
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	0.00	1,568.42	0.00	3,431.58	2,055.23
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	0.00	560.00	519,999.00
OJ TOT	*****CONTRACTED SERVICES	3,759,000.00	2,825.00	3,627,655.55	11,237.48	128,519.45	3,463,651.44
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	2,825.00	3,730,687.24	15,812.01	130,587.76	3,567,506.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	141,000.00	0.00	140,904.72	11,742.06	95.28	137,019.72
162	CLERICAL PERSONNEL	41,600.00	0.00	41,560.08	3,463.34	39.92	38,781.40
189	Other Salaries and Wages	42,300.00	0.00	42,225.60	3,518.80	74.40	40,986.28
OJ TOT	*****PERSONAL SERVICES*	224,900.00	0.00	224,690.40	18,724.20	209.60	216,787.40
201	SOCIAL SECURITY	14,000.00	0.00	13,393.23	1,118.46	606.77	12,825.36
204	STATE RETIREMENT	25,600.00	0.00	25,524.73	2,127.06	75.27	24,605.23
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	14,532.51	1,100.00	11,867.49	23,100.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	583.44	48.62	116.56	567.60
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	25,467.17	2,125.00	32.83	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,406.97	117.55	93.03	1,479.60
212	FICA-MEDICARE	3,300.00	0.00	3,132.48	261.60	167.52	2,999.49
OJ TOT	*****EMPLOYEE BENEFITS*	97,000.00	0.00	84,040.53	6,898.29	12,959.47	91,077.28
399	OTHER CONTRACTED SERVICES	144,270.00	3,050.00	132,799.23	78.00	8,498.77	137,430.87
OJ TOT	*****CONTRACTED SERVICES	144,270.00	3,050.00	132,799.23	78.00	8,498.77	137,430.87
411	DATA PROCESSING SUPPLIES	124,000.00	2,528.51	125,657.83	4,068.03	77.08	38,333.99
OJ TOT	*****SUPPLIES & MATERIAL	124,000.00	2,528.51	125,657.83	4,068.03	77.08	38,333.99
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	18,760.00
709	DATA PROCESSING EQUIPMENT	196,730.00	2,671.78	194,976.66	19,810.00	912.56	284,252.02
OJ TOT	*****CAPITAL OUTLAY**	196,730.00	2,671.78	194,976.66	19,810.00	912.56	303,012.02
CC TOT	CENTRAL AND OTHER	786,900.00	8,250.29	762,164.65	49,578.52	22,657.48	786,641.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,700.00	0.00	7,608.00	0.00	92.00	7,384.08
116	TEACHERS	338,600.00	0.00	309,867.91	28,351.78	28,732.09	335,359.56
163	AIDES	79,500.00	0.00	70,193.43	7,025.08	9,306.57	73,297.11
OJ TOT	*****PERSONAL SERVICES*	425,800.00	0.00	387,669.34	35,376.86	38,130.66	416,040.75
201	SOCIAL SECURITY	26,100.00	0.00	22,299.76	2,033.80	3,800.24	24,290.96
204	STATE RETIREMENT	39,800.00	0.00	35,060.90	3,361.06	4,739.10	38,793.73
205	EMPLOYEE INSURANCE	59,000.00	0.00	53,997.73	4,944.64	5,002.27	48,754.93
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	970.85	87.78	229.15	1,034.72
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	55,538.03	5,095.86	6,961.97	61,609.70
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	3,114.33	282.12	585.67	3,555.90
212	FICA-MEDICARE	6,100.00	0.00	5,215.41	475.66	884.59	5,680.62
OJ TOT	*****EMPLOYEE BENEFITS*	198,400.00	0.00	176,197.01	16,280.92	22,202.99	183,720.56
399	OTHER CONTRACTED SERVICES	28,400.00	0.00	27,978.00	0.00	422.00	29,828.00
OJ TOT	*****CONTRACTED SERVICES	28,400.00	0.00	27,978.00	0.00	422.00	29,828.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	2,976.36	0.00	2,023.64	12,237.21
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	2,976.36	0.00	2,023.64	12,237.21
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
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,127.80
711	FURNITURE & FIXTURES	0.00	0.00	779.00	0.00	0.00	701.23
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,405.28
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	779.00	0.00	0.00	7,234.31
CC TOT	EARLY CHILDHOOD EDUCATION	662,600.00	0.00	598,894.47	51,657.78	64,484.53	652,746.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	506,459.15	222,380.85	161,940.85	0.00	0.00
709	DATA PROCESSING EQUIPMENT	162,228.00	12,738.00	50,302.54	0.00	99,187.46	517,677.93
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	519,197.15	290,455.39	161,940.85	99,187.46	520,619.49
CC TOT	REGULAR CAPITAL OUTLAY	966,371.00	519,197.15	344,748.19	161,940.85	102,425.66	538,332.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	801,743.95	74,457,885.20	6,722,410.13	7,701,304.41	79,924,625.48

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,013,962.00	0.00	954,380.32	43,378.66	59,581.68	1,020,140.43
163	EDUCATIONAL ASSISTANTS	826,865.28	0.00	713,708.74	70,329.41	113,156.54	940,589.09
OJ TOT	*****PERSONAL SERVICES*	1,840,827.28	0.00	1,668,089.06	113,708.07	172,738.22	1,960,729.52
201	SOCIAL SECURITY	97,071.07	0.00	85,290.78	5,205.61	11,780.29	98,841.27
204	STATE RETIREMENT	107,920.48	0.00	100,638.26	5,289.34	7,282.22	107,998.95
205	EMPLOYEE INSURANCE - DEPENDENT	85,800.00	0.00	75,625.00	5,500.00	10,175.00	88,661.08
206	EMPLOYEE INSURANCE - LIFE	3,053.77	0.00	2,668.04	136.00	385.73	2,970.32
207	EMPLOYEE INSURANCE - HEALTH	137,700.00	0.00	127,670.00	6,970.00	10,030.00	137,487.50
208	EMPLOYEE INSURANCE - DENTAL	7,989.84	0.00	7,062.04	385.20	927.80	8,318.28
212	EMPLOYER MEDICARE LIABILITY	26,667.29	0.00	23,615.46	1,595.88	3,051.83	28,261.77
OJ TOT	*****EMPLOYEE BENEFITS*	466,202.45	0.00	422,569.58	25,082.03	43,632.87	472,539.17
429	INSTRUCTIONAL SUPPLIES	48,728.44	0.00	19,973.48	103.77	28,754.96	90,991.95
OJ TOT	*****SUPPLIES & MATERIAL	48,728.44	0.00	19,973.48	103.77	28,754.96	90,991.95
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	0.00	2,130,297.98	138,893.87	260,184.91	2,533,911.09

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	193,500.00	0.00	92,030.26	16,093.66	101,469.74	130,696.50
162	CLERICAL	75,600.00	0.00	67,054.12	7,224.64	8,545.88	82,292.76
163	EDUCATIONAL ASSISTANTS	1,140,958.00	0.00	897,522.57	102,765.77	243,435.43	1,181,931.86
171	SPEECH TEACHERS	38,700.00	0.00	35,429.24	3,220.84	3,270.76	38,144.92
OJ TOT	*****PERSONAL SERVICES*	1,448,758.00	0.00	1,092,036.19	129,304.91	356,721.81	1,433,066.04
201	SOCIAL SECURITY	94,250.00	0.00	64,147.86	7,680.42	30,102.14	84,464.29
204	STATE RETIREMENT	111,200.00	0.00	71,801.98	9,771.28	39,398.02	109,834.92
205	EMPLOYEE INSURANCE - DEPENDENT	138,200.00	0.00	112,200.00	9,900.00	26,000.00	100,125.00
206	EMPLOYEE INSURANCE - LIFE	2,820.00	0.00	2,249.06	206.36	570.94	2,673.22
207	EMPLOYEE INSURANCE - HEALTH	273,988.00	0.00	216,962.50	19,975.00	57,025.50	216,475.00
208	EMPLOYEE INSURANCE - DENTAL	16,753.00	0.00	12,319.24	1,081.46	4,433.76	16,292.08
212	EMPLOYER MEDICARE LIABILITY	22,010.00	0.00	15,002.31	1,796.20	7,007.69	19,838.88
OJ TOT	*****EMPLOYEE BENEFITS*	659,221.00	0.00	494,682.95	50,410.72	164,538.05	549,703.39
429	INSTRUCTIONAL SUPPLIES	79,584.99	0.00	32,304.23	10,398.70	47,290.02	66,450.01
OJ TOT	*****SUPPLIES & MATERIAL	79,584.99	0.00	32,304.23	10,398.70	47,290.02	66,450.01
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	0.00	179,807.33	4,212.69	7,052.35	48,214.94
OJ TOT	*****CAPITAL OUTLAY**	182,724.68	0.00	179,807.33	4,212.69	7,052.35	48,214.94
CC TOT	SPECIAL EDUCATION PROGRAM	2,376,288.67	0.00	1,804,830.70	194,327.02	575,602.23	2,102,384.38

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	0.00	0.00	0.00	0.00	0.00	2,385.95
189	OTHER SALARIES	68,600.00	0.00	31,716.24	24,070.48-	36,883.76	0.00
OJ TOT	*****PERSONAL SERVICES*	68,600.00	0.00	31,716.24	24,070.48-	36,883.76	2,385.95
201	SOCIAL SECURITY	4,250.00	0.00	3,696.24	331.80	553.76	1,307.11
204	STATE RETIREMENT	7,780.00	0.00	4,503.87	444.86	3,276.13	3,504.78
206	EMPLOYEE INSURANCE - LIFE	185.00	0.00	165.66	14.96	19.34	82.50
207	EMPLOYEE INSURANCE - HEALTH	15,402.00	0.00	12,962.50	1,275.00	2,439.50	5,100.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	752.32	70.53	147.68	295.92
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	864.48	77.60	135.52	283.33
OJ TOT	*****EMPLOYEE BENEFITS*	29,517.00	0.00	22,945.07	2,214.75	6,571.93	10,573.64
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	0.00	37,969.83	1,155.83	0.00	65,291.89
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	410.89
OJ TOT	*****SUPPLIES & MATERIAL	37,969.83	0.00	37,969.83	1,155.83	0.00	65,702.78
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	0.00	90,670.88	7,076.17	82.00	54,372.16
OJ TOT	*****CAPITAL OUTLAY**	90,495.77	0.00	90,670.88	7,076.17	82.00	54,372.16
CC TOT	VOCATIONAL EDUCATION PROGRAM	227,065.60	0.00	183,785.02	13,623.73-	43,537.69	133,139.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	37,619.51	4,474.83	1,140.46	28,016.10
OJ TOT	*****CONTRACTED SERVICES	41,144.97	0.00	37,619.51	4,474.83	3,525.46	29,016.10
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	0.00	0.00	2,000.00
599	OTHER CHARGES	24,000.00	0.00	23,135.17	1,099.20	864.83	21,193.46
OJ TOT	*****OTHER CHARGES***	27,176.43	0.00	26,311.60	1,099.20	864.83	23,193.46
CC TOT	OTHER STUDENT SUPPORT	78,321.40	0.00	63,931.11	5,574.03	14,390.29	52,829.92

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	86,681.49	0.00	86,367.38	7,851.58	314.11	86,648.56
161	SECRETARY	37,814.40	0.00	37,815.84	3,151.32	1.44-	42,139.41
189	OTHER SALARIES & WAGES	346,042.88	0.00	318,040.79	27,586.86	28,002.09	404,339.07
OJ TOT	*****PERSONAL SERVICES*	470,538.77	0.00	442,224.01	38,589.76	28,314.76	533,127.04
201	SOCIAL SECURITY	28,849.07	0.00	26,611.76	2,319.76	2,237.31	30,676.57
204	STATE RETIREMENT	42,514.29	0.00	40,067.02	3,486.64	2,447.27	45,391.08
205	EMPLOYEE INSURANCE - DEPENDENT	19,250.00	0.00	18,150.00	1,650.00	1,100.00	26,400.00
206	EMPLOYEE INSURANCE - LIFE	1,098.35	0.00	826.32	74.36	272.03	991.54
207	EMPLOYEE INSURANCE - HEALTH	35,275.00	0.00	33,150.00	2,975.00	2,125.00	38,887.50
208	EMPLOYEE INSURANCE - DENTAL	2,019.18	0.00	1,833.78	164.57	185.40	2,262.63
212	EMPLOYER MEDICARE LIABILITY	6,747.17	0.00	6,223.92	542.54	523.25	7,271.35
OJ TOT	*****EMPLOYEE BENEFITS*	135,753.06	0.00	126,862.80	11,212.87	8,890.26	151,880.67
308	CONSULTANTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	32,971.18	0.00	6,763.59	314.80	26,207.59	22,098.79
399	Other Contracted Services	2,000.00	0.00	1,650.02	0.00	349.98	26,424.76
OJ TOT	*****CONTRACTED SERVICES	36,971.18	0.00	8,413.61	314.80	28,557.57	48,523.55
429	INSTRUCTIONAL SUPPLIES	49,080.98	0.00	48,936.38	0.00	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	0.00	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	0.00	50,373.46	7,233.45	17,724.27	25,207.46
590	TRANSFERS TO OTHER FUNDS	1,275.79	0.00	1,420.39	0.00	144.60-	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	335.96
OJ TOT	*****OTHER CHARGES***	73,706.05	0.00	54,126.38	7,233.45	19,579.67	26,592.42
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	0.00	698,632.62	57,350.88	96,010.86	760,596.94

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	83,100.00	0.00	82,986.96	6,915.58	113.04	85,172.32
124	PSYCHOLOGY PERSONNEL	122,500.00	0.00	115,620.77	8,230.52	6,879.23	101,980.56
161	SECRETARY	42,600.00	0.00	42,560.08	4,463.34	39.92	38,606.40
162	CLERICAL	70,300.00	0.00	70,205.84	7,683.82	94.16	66,122.98
OJ TOT	*****PERSONAL SERVICES*	318,500.00	0.00	311,373.65	27,293.26	7,126.35	291,882.26
201	SOCIAL SECURITY	19,200.00	0.00	18,852.05	1,643.00	347.95	17,891.33
204	STATE RETIREMENT	31,400.00	0.00	28,139.53	2,747.42	3,260.47	27,172.90
205	EMPLOYEE INSURANCE - DEPENDENT	13,700.00	0.00	12,375.00	1,100.00	1,325.00	7,150.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	662.20	56.98	37.80	674.74
207	EMPLOYEE INSURANCE - HEALTH	25,600.00	0.00	24,436.52	2,125.00	1,163.48	26,350.00
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	1,363.58	117.55	436.42	1,526.62
212	EMPLOYER MEDICARE LIABILITY	4,650.00	0.00	4,409.38	384.26	240.62	4,184.16
OJ TOT	*****EMPLOYEE BENEFITS*	97,050.00	0.00	90,238.26	8,174.21	6,811.74	84,949.75
399	OTHER CONTRACTED SERVICES	500.00	0.00	432.92	432.92	67.08	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	432.92	432.92	67.08	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	42,735.72	900.00	26,540.46	431.82	15,696.73	44,278.61
OJ TOT	*****OTHER CHARGES***	43,735.72	900.00	27,540.46	431.82	15,696.73	45,278.61
CC TOT	SPECIAL EDUCATION PROGRAM	459,785.72	900.00	429,585.29	36,332.21	29,701.90	422,110.62

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	1,900.00	156.69	1,697.71	0.00	45.60	1,396.82
OJ TOT	*****CONTRACTED SERVICES	1,900.00	156.69	1,697.71	0.00	45.60	1,396.82
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	156.69	1,797.71	0.00	45.60	1,496.82

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313	CONTRACTS WITH PARENTS	3,000.00	0.00	274.04	0.00	2,725.96	0.00
399	OTHER CONTRACTED SERVICES	200,500.00	0.00	200,500.00	5,661.23-	0.00	242,673.91
OJ TOT	*****CONTRACTED SERVICES	203,500.00	0.00	200,774.04	5,661.23-	2,725.96	242,673.91
CC TOT	TRANSPORTATION	203,500.00	0.00	200,774.04	5,661.23-	2,725.96	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 JUNE 30, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	1,056.69	5,528,067.10	413,193.05	1,022,355.44	6,264,143.21

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	51,212.00	0.00	51,211.68	4,267.64	0.32	53,275.92
119	ACCOUNTANTS	37,400.00	0.00	37,358.16	3,113.18	41.84	36,534.76
165	CAFETERIA	2,003,588.00	0.00	1,709,204.13	106,700.91	294,383.87	1,851,410.62
OJ TOT	*****PERSONAL SERVICES*	2,092,200.00	0.00	1,797,773.97	114,081.73	294,426.03	1,941,221.30
201	SOCIAL SECURITY	127,700.00	0.00	106,259.41	6,684.61	21,440.59	115,328.00
204	STATE RETIREMENT	138,100.00	0.00	115,414.74	8,810.13	22,685.26	128,902.10
205	EMPLOYEE INSURANCE	186,300.00	0.00	175,450.00	15,125.00	10,850.00	160,600.00
206	LIFE INSURANCE	3,300.00	0.00	2,772.00	262.90	528.00	3,514.72
207	HEALTH INSURANCE	272,300.00	0.00	243,525.00	20,612.50	28,775.00	277,312.50
208	DENTAL INSURANCE	15,900.00	0.00	12,060.63	1,034.44	3,839.37	14,718.44
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	2,027.18	0.00	2,972.82	3,437.65
211	RETIREE BENEFITS	22,000.00	0.00	19,333.51	1,802.84	2,666.49	24,409.83
212	MEDICARE	30,200.00	0.00	24,986.44	1,570.62	5,213.56	27,175.52
OJ TOT	*****EMPLOYEE BENEFITS*	800,800.00	0.00	701,828.91	55,903.04	98,971.09	755,398.76
320	DUES & MEMBERSHIPS	5,000.00	71.75	4,976.25	0.00	0.00	4,969.00
336	MAINTENANCE AND REPAIR SERVICE	147,000.00	5,831.59	143,274.35	858.00	0.00	123,270.74
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	0.00	2,298.79	14,267.25
355	TRAVEL	8,000.00	0.00	2,629.87	360.17	5,370.13	5,584.44
399	OTHER CONTRACTED SERVICES	92,000.00	2,135.50	82,503.30	6,356.05	12,702.98	86,469.85
OJ TOT	*****CONTRACTED SERVICES	263,000.00	8,038.84	240,556.36	7,574.22	21,900.52	237,549.28
410	CUSTODIAL SUPPLIES	50,000.00	4,807.00	42,770.00	0.00	2,423.00	40,535.19
422	FOOD	2,060,000.00	44,931.23	1,988,073.42	7,290.82	31,433.15	1,877,849.80
435	OFFICE SUPPLIES	3,500.00	394.58	3,087.48	1,196.73	17.94	3,441.34
450	USDA - Commodities	300,000.00	0.00	223,393.81	0.00	76,606.19	0.00
451	UNIFORMS	4,000.00	3,678.09	321.91	0.00	0.00	9,169.04
469	USDA - COMMODITIES	0.00	0.00	0.00	0.00	0.00	344,598.60
499	OTHER SUPPLIES	95,000.00	0.00	100,109.53	232.50	57.44	90,578.89
OJ TOT	*****SUPPLIES & MATERIAL	2,512,500.00	53,810.90	2,357,756.15	8,720.05	110,537.72	2,366,172.86
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	2,926.97	5,880.82	483.60	3,736.21	7,436.61
599	OTHER CHARGES	2,000.00	320.00	1,680.00	0.00	0.00	1,740.16
OJ TOT	*****OTHER CHARGES***	97,500.00	3,246.97	93,060.82	483.60	3,736.21	52,176.77
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,589.00	566.00	411.00	1,658.50
710	FOOD SERVICES EQUIPMENT	45,000.00	36,712.67	46,163.71	780.90	1,339.27	27,086.78
OJ TOT	*****CAPITAL OUTLAY**	47,000.00	36,712.67	47,752.71	1,346.90	1,750.27	28,745.28
CC TOT	FOOD SERVICE	5,813,000.00	101,809.38	5,238,728.92	188,109.54	531,321.84	5,381,264.25
FD TOT	CENTRAL CAFETERIA	5,813,000.00	101,809.38	5,238,728.92	188,109.54	531,321.84	5,381,264.25

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	72,595.00	0.00	72,594.72	6,049.56	0.28	70,169.80
162	CLERICAL	41,600.00	0.00	20,780.04	17,316.70-	20,819.96	41,111.08
166	CUSTODIAL PERSONNEL	90,505.00	0.00	0.00	0.00	90,505.00	25,000.00
169	PART-TIME PERSONNEL	922,000.00	0.00	816,990.16	96,541.70	105,009.84	886,980.48
OJ TOT	*****PERSONAL SERVICES*	1,126,700.00	0.00	910,364.92	85,274.56	216,335.08	1,023,261.36
201	SOCIAL SECURITY	69,000.00	0.00	54,061.77	5,063.49	14,938.23	61,647.35
204	STATE RETIREMENT	68,600.00	0.00	57,349.67	3,167.64	11,250.33	61,376.40
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	55,763.66	4,837.47	17,436.34	62,840.53
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	1,105.72	48.62	294.28	1,179.64
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	69,019.24	3,895.52	13,080.76	78,040.19
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	4,106.00	260.57	894.00	4,741.46
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	12,722.13	1,191.79	3,777.87	14,426.78
OJ TOT	*****EMPLOYEE BENEFITS*	315,800.00	0.00	254,128.19	18,465.10	61,671.81	284,252.35
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	0.00	20,985.50	13,235.00	4,014.50	20,842.50
355	TRAVEL	1,000.00	0.00	860.14	76.32	139.86	650.30
399	OTHER CONTRACTED SERVICES	40,000.00	11,122.56	32,137.50	11,259.41	521.50	40,502.22
OJ TOT	*****CONTRACTED SERVICES	66,000.00	11,122.56	53,983.14	24,570.73	4,675.86	61,995.02
422	FOOD SUPPLIES	69,000.00	5,097.13	66,735.93	7,287.82	0.64	63,045.88
429	INSTRUCTIONAL SUPPLIES	12,000.00	4,057.53	7,044.58	1,533.18	1,000.16	10,158.30
499	OTHER SUPPLIES	8,000.00	1,345.39	6,744.84	298.70	0.00	5,500.49
OJ TOT	*****SUPPLIES & MATERIAL	89,000.00	10,500.05	80,525.35	9,119.70	1,000.80	78,704.67
510	TRUSTEE'S COMMISSION	14,000.00	0.00	11,262.41	0.00	2,737.59	10,386.19
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	1,447.34	98.55	2,372.39	3,551.13
OJ TOT	*****OTHER CHARGES***	26,500.00	180.27	20,809.75	98.55	5,509.98	17,837.32
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	21,802.88	1,322,859.85	137,528.64	290,145.03	1,472,756.72
FD TOT	EXT. DAY CARE PROGRAM	1,628,000.00	21,802.88	1,322,859.85	137,528.64	290,145.03	1,472,756.72

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,907,329.00	0.00	3,906,928.84	77,244.07	400.16	3,783,154.56
610	PRINCIPAL CAPITAL LEASE	281,877.00	0.00	281,876.88	0.00	0.12	450,535.67
612	PRINCIPAL ON LOANS	2,740,501.00	0.00	2,740,501.00	0.00	0.00	2,610,501.14
OJ TOT	*****DEBT SERVICES***	6,929,707.00	0.00	6,929,306.72	77,244.07	400.28	6,844,191.37
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,929,707.00	0.00	6,929,306.72	77,244.07	400.28	6,844,191.37

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2015

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,816,024.11	0.00	3,761,238.31	61,371.14-	1,054,785.80	3,565,936.20
611	INTEREST CAPITAL LEASE	88,306.00	0.00	88,305.52	0.00	0.48	100,552.60
613	INTEREST ON LOANS	2,063,380.00	0.00	1,389,062.21	0.00	674,317.79	1,491,905.69
699	OTHER DEBT SERVICE	2,420,973.00	0.00	2,420,972.93	0.00	0.07	2,803,215.00
OJ TOT	*****DEBT SERVICES***	9,388,683.11	0.00	7,659,578.97	61,371.14-	1,729,104.14	7,961,609.49
CC TOT	GENERAL GOVERNMENT INTEREST	9,388,683.11	0.00	7,659,578.97	61,371.14-	1,729,104.14	7,961,609.49

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2015

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	287,981.64	0.00	7,018.36	289,296.40
599	OTHER CHARGES	17,300.00	3,765.90	13,247.32	0.00	3,300.00	10,675.50
OJ TOT	*****OTHER CHARGES***	312,300.00	3,765.90	301,228.96	0.00	10,318.36	299,971.90
605	OTHER DEBT UNDERWRITER DISCOUN	225,953.57	0.00	225,953.25	0.00	0.32	0.00
606	OTHER DEBT ISSUANCE CHARGES	131,555.00	0.00	131,555.00	17,500.00	0.00	180,000.00
699	OTHER DEBT SERVICE	7,372,833.47	0.00	7,324,209.39	990.33	48,624.08	520,372.70
OJ TOT	*****DEBT SERVICES***	7,730,342.04	0.00	7,681,717.64	18,490.33	48,624.40	700,372.70
CC TOT	GENERAL GOVERNMENT OTHER	8,052,642.04	13,765.90	7,987,946.60	18,490.33	58,942.76	1,000,344.60

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	43,113,111.06	34,363.26	1,788,447.18	95,902,017.46

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	355,211.00
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	355,211.00
CC TOT	CAPITAL OUTLAY	240,000.00	0.00	240,000.00	0.00	0.00	358,200.62
FD TOT	HIGHWAY CAPITAL PROJECTS	240,000.00	0.00	240,000.00	0.00	0.00	358,200.62

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2015

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2015

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	4,987.00	629.50	1,373.00	2,245.28
OJ TOT	*****CONTRACTED SERVICES	24,320.00	0.00	22,947.00	629.50	1,373.00	20,205.28
502	BUILDING AND CONTENTS INS	290,342.00	0.00	290,342.00	418.00	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	357,109.25	0.00	129,875.75	946,240.02
599	OTHER CHARGES	39,582.00	448.28	30,940.30	0.00	12,393.42	23,241.40
OJ TOT	*****OTHER CHARGES***	1,073,266.00	448.28	903,679.90	418.00	173,337.82	1,427,117.62
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	926,626.90	1,047.50	174,710.82	1,447,322.90

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	109,944.50	0.00	109,944.50	0.00	0.00	109,944.50
OJ TOT *****OTHER CHARGES***	109,944.50	0.00	109,944.50	0.00	0.00	109,944.50
CC TOT TRANSFERS OUT	109,944.50	0.00	109,944.50	0.00	0.00	109,944.50
FD TOT GENERAL LIABILITY	1,207,530.50	7,948.28	1,036,571.40	1,047.50	174,710.82	1,557,267.40

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 JUNE 30, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	605,000.00	0.00	595,672.11	0.00	9,327.89	598,387.19
OJ TOT	*****EMPLOYEE BENEFITS*	605,000.00	0.00	595,672.11	0.00	9,327.89	598,387.19
312	CONTRACTS W/PRIVATE AGCY	320,000.00	0.00	309,700.35	27,197.67	10,299.65	332,268.52
325	FISCAL AGENT CHARGES	661,024.00	0.00	641,170.68	5,391.75	19,853.32	547,456.89
OJ TOT	*****CONTRACTED SERVICES	981,024.00	0.00	950,871.03	32,589.42	30,152.97	879,725.41
507	MEDICAL CLAIMS	18,735,396.00	0.00	17,881,224.00	1,307,342.18	854,172.00	17,636,427.65
530	FINES, ASSESSMENTS, AND PENALT	217,092.50	0.00	208,792.50	0.00	8,300.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	12,619.00
OJ TOT	*****OTHER CHARGES***	18,952,488.50	0.00	18,090,016.50	1,307,342.18	862,472.00	17,649,046.65
CC TOT	EMPLOYEE BENEFITS	20,538,512.50	0.00	19,636,559.64	1,339,931.60	901,952.86	19,127,159.25
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	20,538,512.50	0.00	19,636,559.64	1,339,931.60	901,952.86	19,127,159.25

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	31,940.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	20,715.00	0.00	19,782.00	31,940.00
507	MEDICAL CLAIMS	680,020.00	0.00	655,776.19	7,543.24-	24,243.81	1,001,141.16
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	775,887.01	7,543.24-	35,917.99	1,111,873.16
CC TOT	EMPLOYEE BENEFITS	852,302.00	0.00	796,602.01	7,543.24-	55,699.99	1,143,813.16

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	109,944.50	0.00	109,944.50	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	109,944.50	0.00	109,944.50	0.00	0.00	0.00
CC TOT TRANSFERS OUT	109,944.50	0.00	109,944.50	0.00	0.00	0.00
FD TOT WORKER'S COMPENSATION FUND	962,246.50	0.00	906,546.51	7,543.24-	55,699.99	1,143,813.16

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	15,735,000.00	0.00	14,283,266.03	0.00	1,451,733.97	14,559,672.62
OJ TOT	*****CONTRACTED SERVICES	15,735,000.00	0.00	14,283,266.03	0.00	1,451,733.97	14,559,672.62
510	TRUSTEES COMMISSION	158,000.00	0.00	144,275.41	0.00	13,724.59	147,067.38
OJ TOT	*****OTHER CHARGES***	158,000.00	0.00	144,275.41	0.00	13,724.59	147,067.38
CC TOT	PAYMENTS TO CITIES	15,893,000.00	0.00	14,427,541.44	0.00	1,465,458.56	14,706,740.00
FD TOT	CITIES-SALES TAX	15,893,000.00	0.00	14,427,541.44	0.00	1,465,458.56	14,706,740.00

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 JUNE 30, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,940,500.00	0.00	5,606,212.31	0.00	334,287.69	5,379,195.14
OJ TOT	*****CONTRACTED SERVICES	5,940,500.00	0.00	5,606,212.31	0.00	334,287.69	5,379,195.14
510	TRUSTEES COMMISSION	105,000.00	0.00	94,776.34	0.00	10,223.66	89,662.54
OJ TOT	*****OTHER CHARGES***	105,000.00	0.00	94,776.34	0.00	10,223.66	89,662.54
CC TOT	PAYMENTS TO CITIES	6,045,500.00	0.00	5,700,988.65	0.00	344,511.35	5,468,857.68
FD TOT	CITY SCHOOL ADA-NO 1	6,045,500.00	0.00	5,700,988.65	0.00	344,511.35	5,468,857.68

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	16,445,255.00	0.00	15,088,933.81	0.00	1,356,321.19	15,106,444.92
OJ TOT	*****CONTRACTED SERVICES	16,445,255.00	0.00	15,088,933.81	0.00	1,356,321.19	15,106,444.92
510	TRUSTEES COMMISSION	275,000.00	0.00	256,850.58	0.00	18,149.42	253,368.02
OJ TOT	*****OTHER CHARGES***	275,000.00	0.00	256,850.58	0.00	18,149.42	253,368.02
CC TOT	PAYMENTS TO CITIES	16,720,255.00	0.00	15,345,784.39	0.00	1,374,470.61	15,359,812.94
FD TOT	CITY SCHOOL ADA-NO 2	16,720,255.00	0.00	15,345,784.39	0.00	1,374,470.61	15,359,812.94

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	32,000.00	0.00	32,000.00	0.00	0.00	68,000.00
OJ TOT	*****PERSONAL SERVICES*	32,000.00	0.00	32,000.00	0.00	0.00	68,000.00
305	AUDIT SERVICES	2,600.00	0.00	1,988.00	0.00	612.00	1,381.00
307	COMMUNICATION	25,000.00	0.00	21,345.44	1,552.88	3,654.56	21,704.26
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	30,000.00	5,000.00	0.00	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	182,727.99
333	LICENSES	300.00	0.00	127.25	31.75	172.75	148.00
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	876.75	0.00	123.25	0.00
338	AUTOMOBILE REPAIR	5,371.82	0.00	4,498.13	525.67	873.69	498.32
348	POSTAL CHARGES	100.00	0.00	81.59	7.89	18.41	96.50
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	2,882.63
355	TRAVEL	12,400.00	0.00	9,465.75	8.00	2,934.25	13,046.03
356	TUITION	4,375.00	0.00	4,250.00	0.00	125.00	4,175.00
358	AUTO-EXPENSE	0.00	0.00	0.00	0.00	0.00	37,500.00
399	OTHER CONTRACTED SERVICES	5,000.00	0.00	4,513.95	772.30	486.05	5,884.70
OJ TOT	*****CONTRACTED SERVICES	87,221.82	0.00	77,606.86	7,898.49	9,614.96	300,529.43
431	LAW ENFORCEMENT SUPPLIES	6,133.87	4,102.65	2,062.13	53.82	324.54	2,130.66
435	OFFICE SUPPLIES	2,500.00	367.33	1,524.89	0.00	740.93	1,045.07
450	TIRES & TUBES	1,400.00	0.00	636.68	0.00	763.32	1,474.36
452	UTILITIES	5,500.00	0.00	4,995.57	472.77	504.43	4,514.36
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	16,033.87	4,469.98	9,243.58	526.59	2,808.91	9,985.95
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	312.50
510	TRUSTEES COMMISSION	1,500.00	0.00	1,249.19	0.00	250.81	1,718.08
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	0.00	12.58-	5,681.41
OJ TOT	*****OTHER CHARGES***	11,500.00	287.61	5,736.66	0.00	5,475.73	7,711.99
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	2,500.00	0.00	1,100.00	3,858.45
716	LAW ENFORCEMENT EQUIPMENT	6,866.13	0.00	3,329.07	0.00	3,537.06	8,563.37
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	732.00
OJ TOT	*****CAPITAL OUTLAY**	10,466.13	0.00	5,829.07	0.00	4,637.06	13,153.82
CC TOT	DRUG ENFORCEMENT	157,221.82	4,757.59	130,416.17	8,425.08	22,536.66	399,381.19

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	60,600.00	58,000.00	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	6,840.00
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	35,098.00	73,909.62	58,000.00	48,127.38	77,614.75
CC TOT	PUBLIC SAFETY PROJECTS	272,000.00	72,348.00	74,029.62	58,000.00	140,007.38	77,614.75
FD TOT	JUDICIAL DRUG FUND	429,221.82	77,105.59	204,445.79	66,425.08	162,544.04	476,995.94

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	207.09	0.00	92.91	174.15
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	50,207.09	0.00	92.91	174.15
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	50,207.09	0.00	8,842.91	174.15
FD TOT	DISTRICT ATTORNEY GENERAL	59,050.00	0.00	50,207.09	0.00	8,842.91	174.15

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,408,766.00	0.00	1,344,950.08	0.00	63,815.92	1,356,969.38
OJ TOT	*****CONTRACTED SERVICES	1,408,766.00	0.00	1,344,950.08	0.00	63,815.92	1,356,969.38
510	TRUSTEES COMMISSION	17,000.00	0.00	13,585.37	0.00	3,414.63	13,706.75
OJ TOT	*****OTHER CHARGES***	17,000.00	0.00	13,585.37	0.00	3,414.63	13,706.75
CC TOT	TOURISM	1,425,766.00	0.00	1,358,535.45	0.00	67,230.55	1,370,676.13
FD TOT	OTHER AGENCY FUND - TOURISM	1,425,766.00	0.00	1,358,535.45	0.00	67,230.55	1,370,676.13

POSTED

14014052

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Other Social, Cultural, & Recreational

Account: 115-56900

	Account Number	Description	Amount
TO	115-56900-500204-0	State retirement	0.01
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	0.01

	Account Number	Description	Amount
FROM	115-56900-500206	Employee Insur - Life	0.01
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	0.01

Explanation: to cover negative year-end balances

JS

Angie Shackle for Bob Barnett
Signature of Official/Department Head

[Signature] 6-30-15
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
14014048

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

Type of Amendment:

Transfer

Increase/Decrease

Department: Records

Account: 101-51910

	Account Number	Description	Amount
TO	101-51910-500105-0	Supervisor/Director	0.40
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.40

	Account Number	Description	Amount
FROM	101-51910-500189-0	Other Salaries and Wages	0.40
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.40

Explanation:

To correct overage

AS

Jackie Moore by April Shamble
Signature of Official/Department Head/Date

[Signature] 6-30-15
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.

U

POSTED
14014050

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

Type of Amendment:

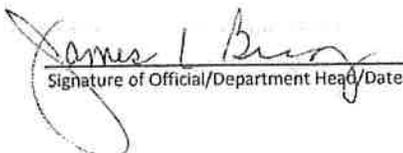
Transfer
Increase/Decrease

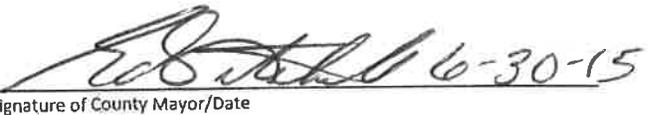
Department: Litter and Trash Collect
Account: 064000

	Account Number	Description	Amount
TO	500164	Attendants	301.00
Used with transfers	500204	State Retirement	62.35
	500206	Employee Insurance - Life	0.91
(or)			
APPROPRIATION			
Used with inc/dec			
Total			364.26

	Account Number	Description	Amount
FROM	500399	Other Contracted Services	364.26
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			364.26

Explanation: to cover short fall in accounts 

 6-29-15
Signature of Official/Department Head/Date

 6-30-15
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

C

POSTED
14014051

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Jail
Account: 054210

	Account Number	Description	Amount
TO	500120	Computer Programmers	5,500.00
Used with transfers	500205	Employee Insurance	15,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			20,500.00

	Account Number	Description	Amount
FROM	500164	Attendants	20,000.00
Used with transfers	500165	Cafeteria Personnel	500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			20,500.00

Explanation: to cover shortfalls in accounts

James L. Br... 6/29/15
Signature of Official/Department Head/Date

[Signature] 6-30-15
Signature of County Mayor/Date

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

C

POSTED

14014049

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Sheriff
Account: 054110

	Account Number	Description	Amount
TO	500103	Assistant	3,627.00
Used with transfers	500142	Mechanics	155.00
	500207	Employee Insurance - Health	3,100.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			6,882.00

	Account Number	Description	Amount
FROM	500106	Deputies	6,882.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			6,882.00

Explanation: to cover shortfalls in accounts

James L. Berry 6/29/15
Signature of Official/Department Head/Date

[Signature] 6-30-15
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

C

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

POSTED
14014028

Type of Amendment:

Transfer
Increase/Decrease

Department: 101-51300 County Mayor/Exec Office
Account: 51300

	Account Number	Description	Amount
TO	500103	Asst.	.10
Used with transfers	500204	Retirement	.10
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.20 -0.00

	Account Number	Description	Amount
FROM	500161	Secretary	.20
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.20 -0.00

Explanation: To correct negative year-end balances

Signature of Official/Department Head/Date: [Signature]
Signature of County Mayor/Date: [Signature] 6/30/15

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

**INFORMATION
ONLY**

C

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

POSTED
14014029

Type of Amendment:

Transfer
Increase/Decrease

Department: Property Assessor
Account: 101-52300

	Account Number	Description	Amount
TO	101-52300-500162	Clerical Personnel	1,150.00
Used with transfers	101-52300-500210	Unemployment	200.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	1,350.00

	Account Number	Description	Amount
FROM	101-52300-500204	State Retirement	1,350.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	1,350.00

Explanation: to cover negative year-end balances

ds

Tim Helton
Signature of Official/Department Head/Date

[Signature] 6-30-15
Signature of County Mayor/Date

by Angelie Shackle

**INFORMATION
ONLY**

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

C

POSTED
14014030

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Other Administration of Justice
Account: 53900

	Account Number	Description	Amount
TO	500164	Attendants	8,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			8,500.00

	Account Number	Description	Amount
FROM	500110	Lieutenants	8,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			8,500.00

Explanation: to cover shortfall 

 6/29/15
Signature of Official/Department Head/Date

 6-30-15
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**

C

POSTED
14014031

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
500399	OTHER CONTRACTED SERVICES	8400.00
Total Transferred to:		8,400.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	8,400.00
Total Transferred from:		8,400.00

Reason for Transfer Request
For purchase of Computer Software

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

[Handwritten mark]

[Signature] 6-27-15
Signature of Department Head Date
[Signature] 6-30-15
Signature of County Mayor Date

INFORMATION
ONLY

[Handwritten mark]

POSTED

14014032

**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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500317	DATA PROCESSING SERVICES	1000.00
Total Transferred to:		1,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	850.00
500411	DATA PROCESSING SUP	150.00
Total Transferred from:		1,000.00

Reason for Transfer Request Outlook Mail Service

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

AS

John Heron 6-29-15
Signature of Department Head Date

[Signature] 6-30-15
Signature of County Mayor Date

**INFORMATION
ONLY**

C

POSTED

14014033

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101 Cost Center Number 058300
Fund Name General County Cost Center Name Veteran Services

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>204</u>	<u>State Retirement</u>	<u>.01</u>
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>414</u>	<u>Duplicating Supplies</u>	<u>.01</u>
Total Transferred from:		

Reason for Transfer Request:
Shortage in State Retirement

ds [Signature] 6-30-15
Signature of Department Head Date

Note: Total transferred to must agree with total transferred from.
[Signature] 6-30-15
Signature of County Executive Date

INFORMATION ONLY

[Handwritten mark]

POSTED
14014034

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Planning
Account: 101-51720

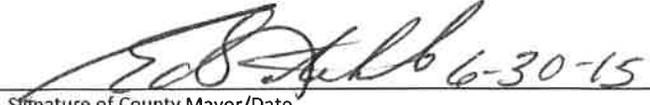
	Account Number	Description	Amount
TO	101-51720-500161-0	Secretary	0.44
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.44

	Account Number	Description	Amount
FROM	101-51720-500103-0	Assistant	0.44
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.44

Explanation: To correct overage



 Signature of Official/Department Head/Date

 6-30-15
 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
14014035

Type of Amendment:

Transfer
Increase/Decrease

Department: Soil Conservation

Account: 101-57500

	Account Number	Description	Amount
TO	101-57500-500105 - 0	Supervisor	197.12
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			197.12

	Account Number	Description	Amount
FROM	101-57500-500162-0	Clerical Personnel	197.12
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			197.12

Explanation: To correct overage *AS*

[Signature] 6/30/15
Signature of Official/Department Head/Date

[Signature] 6-30-15
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.

C

POSTED
1401 4036

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

Type of Amendment:

Transfer
Increase/Decrease

Department: 54410
Account: Emergency Management

	Account Number	Description	Amount
TO	101-054410-500105	Supervisor/Director	2,321.88
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,321.88

	Account Number	Description	Amount
FROM	101-54410-500169-54411	part time personnel	2,321.48
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,321.48

Explanation: To correct negative balance. Apparently both salaries were taken from the same account.

[Signature] 6-30-15
Signature of Official/Department Head/Date

[Signature] 6-30-15
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
14014037

Type of Amendment:

Transfer
Increase/Decrease

Department: Accounting

Account: 101-52100

	Account Number	Description	Amount
TO	101-52100-500205-0	Employee Insurance	79.67
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			79.67

	Account Number	Description	Amount
FROM	101-52100-500205-0	Employee Insurance- Health	79.67
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			79.67

Explanation:

To correct overage

[Handwritten mark]

[Signature]

Signature of Official/Department Head/Date

6/30/15 *[Signature]*

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.

[Handwritten mark]

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

POSTED
14014038

Type of Amendment:

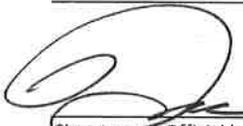
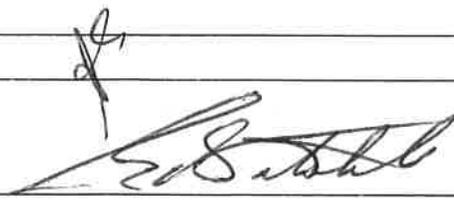
Transfer
Increase/Decrease

Department: Risk Mgmt
Account: 101-51920

	Account Number	Description	Amount
TO	101-51920-500189	Other Salaries & Wages	263.72
Used with transfers	101-51920-500207	Employee Insur - Hlth	425.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			688.72

	Account Number	Description	Amount
FROM	101-51920-500709	Data Processing Equip.	688.72
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			688.72

Explanation: to cover negative year-end balances

 6-30-15
  6-30-15
 Signature of Official/Department Head/Date Signature of County Mayor/Date

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

**INFORMATION
ONLY**

POSTED
 (4014039)

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

Type of Amendment:
 Transfer
 Increase/Decrease

Department: Judicial Commissioners
 Account: 53700

	Account Number	Description	Amount
TO	101-053700-500212	FICA-Medicare	3.20
Used with transfers			
(or)			
APPROPRIATION			
Used with inc./dec			
Total			3.20

	Account Number	Description	Amount
FROM	101-053700-500162	Clerical Personnel	3.20
Used with transfers			
(or)			
EST REVENUE			
Used with inc./dec			
Total			3.20

Explanation: Shortage in line item *CB*

William K. Bauer
 Signature of Official/Department Head/Date

E. S. Hill 6-30-15
 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
14014540

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: General Sessions Judges
Account: 053310

	Account Number	Description	Amount
TO	101-053310-500102	Judges Salaries	0.04
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.04

	Account Number	Description	Amount
FROM	101-053310-500399	Other Contracted Services	0.04
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.04

Explanation: To cover shortage in line item *AS*

William K Brewer
Signature of Official/Department Head/Date

E. B. Smith 6-30-15
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

14014041

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: FABIES / ANIMAL CONTROL
Account: 101-55120

	Account Number	Description	Amount
TO	101-55120-500131-5512	MEDICAL PERSONNEL	450.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			450.00

	Account Number	Description	Amount
FROM			
Used with transfers	101-55120-500169-5512	PART TIME PERSONNEL	450.00
(or)			
EST REVENUE			
Used with Inc/dec			
Total			450.00

Explanation:

AS
TO MAKE UP FOR SHORTFALLS IN LINE ITEM FOR
MEDICAL PERSONNEL

CHARLES B RAFFORD 30 JUNE 15
Signature of Official/Department Head/Date

[Signature] 6-30-15
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
14014047

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Health Department
Account: 101-55110

	Account Number	Description	Amount
TO	101-55110-500169	Part Time Personnel	483.25
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			483.25

	Account Number	Description	Amount
FROM	101-55110-500307	Communications	483.25
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			483.25

Explanation: To cover part time personnel for the end of the physical year.

AS

[Signature] 6-30-15
Signature of Official/Department Head/Date

[Signature] 6-30-15
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
14013950

**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
TO	101-53500-500112	Youth Service Officers	3,101.20
Used with transfers	101-53500-500161	Secretary	0.48
	101-53500-500204	State Retirement	344.85
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,446.53

	Account Number	Description	Amount
FROM	101-53500-500168	Temporary Personnel	3,446.53
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,446.53

Explanation: To correct shortage in accounts

Danny Williams 6/26/15
Signature of Official/Department Head/Date

E. B. ... 6-29-15
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
14013949
POSTED

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Circuit Court Clerk
Account: 101-53120

	Account Number	Description	Amount
TO	101-53120-500499	Other supplies & Materials	1,832.00
Used with transfers	101-53120-500709	Data Processing Equipment	120.50
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,952.50

	Account Number	Description	Amount
FROM	101-53120-500317	Data Processing Services	1,952.50
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,952.50

Explanation: Replacement computers and printers for the Juvenile Courtrooms and Clerk's Office

Mary Nellaps 6/29/15
Signature of Official/Department Head/Date

E. S. Stahl 6-29-15
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
1401394

**Blount County Government
Budget Amendment Request
FY 13-14**

Type of Amendment:

Transfer
Increase/Decrease

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054110-500307-0	Communication	200.00
Used with transfers	101-054110-500415-0	Electricity	300.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	500.00

	Account Number	Description	Amount
FROM	101-054110-500425-0	Fuel	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	500.00

Explanation: To place money in needed accounts.

OB

James A. ...
Signature of Department Head/Date

[Signature] 6-29-15
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**

✓

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

POSTED
14013940

Type of Amendment:

Transfer
Increase/Decrease

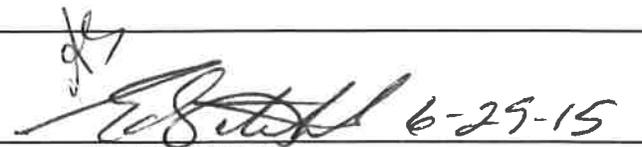
Department: Agricultural Extension Service
Account: 101-57100

	Account Number	Description	Amount
TO	101-57100 500719	Office Equipment	18,390.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			18,390.00

	Account Number	Description	Amount
FROM	101-57100 500309	Contracts w/Govt Agencies	18,390.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			18,390.00

Explanation: Request transfer to make funds available for purchase of computers, printers, work station, computer network hub equipment, phone system upgrade, microscope and lab equipment on state contract.

 6/25/2015
 Signature of Official/Department Head/Date

 6-25-15
 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
14013592

Type of Amendment:

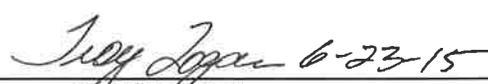
Transfer
Increase/Decrease

Department: Federal Projects
Account: 142-71200-xxx-41501

	Account Number	Description	Amount
TO			
Used with transfers	142-71200-207-41501	Employee Insurance - Health	3,188.00 ✓
	142-71200-208-41501	Employee Insurance - Dental	153.00 ✓
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,341.00

	Account Number	Description	Amount
FROM			
Used with transfers	142-71200-429-41501	Instructional Supplies	3,341.00 ✓
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,341.00

Explanation: Transfer funds for under estimated costs.


 6-23-15
 Signature of Official/Department Head/Date

 6-24-15
 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.

C

POSTED
14013591

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

Type of Amendment:

Transfer
Increase/Decrease

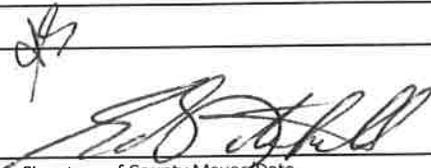
Department: Other Gen Admin
Account: 51900

	Account Number	Description	Amount
TO	101-051900-500211-0	Retiree Insurance	68.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			68.00

	Account Number	Description	Amount
FROM	101-051900-500599-0	Other Charges	68.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			68.00

Explanation: To correct estimates on retiree insurance


Signature of Official/Department Head/Date

 6-24-15
Signature of County Mayor/Date

U

POSTED
14013590

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Risk Management
Account: 101-51920

	Account Number	Description	Amount
TO	101-51920-500207	ee ins - 100 health	243.11
Used with transfers	101-51920-500208	ee ins - dental	19.32
	101-51920-500210	Unemployment comp.	.60
(or)			
APPROPRIATION			
Used with inc/dec			
Total			263.03 263.03

	Account Number	Description	Amount
FROM	101-51920-500709	data processing	263.03
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			263.03 263.03

Explanation: shortage 


Signature of Official/Department Head/Date

 6-24-15
Signature of County Mayor/Date

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

INFORMATION ONLY 

POSTED
14013589

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Library
Account: 115-056500

	Account Number	Description	Amount
TO	115-056500-500208	Employee Insurance Dental	70.67
Used with transfers	115-056500-500709	Data processing Equipment	700.00
	115-056500-500452	Utilities	8,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			8,770.67

	Account Number	Description	Amount
FROM	115-056500-500320	Dues & Membership	70.67
Used with transfers	115-056500-500355	Travel	700.00
	115-056500-500435	Office Supplies	5,000.00
	115-056500-500333	Licenses	3,000.00
(or)			
EST REVENUE			
Used with Inc/dec			
Total			8,770.67

Explanation: cover shortages in expenditure lines

[Signature] 6/22/15
Signature of Official/Department Head/Date

[Signature] 6-24-15
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
14013588

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Maintenance
Account: 51800

	Account Number	Description	Amount
TO	101-051800-5001170	Maint <u>Equipment</u>	5,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,000.00

	Account Number	Description	Amount
FROM	101-051800-500452-0	Utilities	5,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,000.00

Explanation: To cover cost of snow plow


Signature of Official/Department Head/Date

 6-24-15
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

C

POSTED
14013532

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Risk Management
Account: 263-58900-500502

	Account Number	Description	Amount
TO	263-58900-500502	Building & Contents Ins.	418.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.00

	Account Number	Description	Amount
FROM	263-58900-500599	other charges	418.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation: shortage 


Signature of Official/Department Head/Date

 6-24-15
Signature of County Mayor/Date

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

**INFORMATION
ONLY**



POSTED
14013531

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~2007-2008~~ 14-15

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	2500.00
Total Transferred to:		2,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUPPLIES	2,500.00
Total Transferred from:		2,500.00

Reason for Transfer Request
To purchase hardware and software for video editing

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

 6-22-15
Signature of Department Head Date

 6-23-15
Signature of County Mayor Date

INFORMATION
ONLY

C

POSTED
14013530

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

Type of Amendment:

Transfer
Increase/Decrease

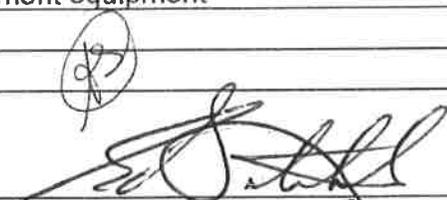
Department: Drug Task Force
Account: 363-054150

	Account Number	Description	Amount
TO	363-054150-500431-0	Law Enforcement Supplies	2,633.87
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,633.87

	Account Number	Description	Amount
FROM	363-054150-500719-0	Law Enforcement Equipment	2,633.87
Used with transfers	716		
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,633.87

Explanation: To purchase law enforcement equipment


Signature of Official/Department Head/Date

 6-23-15
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

C

POSTED
14013529

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

Type of Amendment:

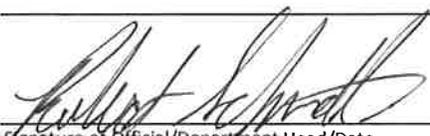
Transfer
Increase/Decrease

Department: Health Department
Account: 101-55110

	Account Number	Description	Amount
TO	101-55110-500206-55111	Employee Insurance Life	200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			200.00

	Account Number	Description	Amount
FROM	101-55110-500131-55111	Medical Personal	200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			200.00

Explanation: To cover Employee Life Insurance for end of physical year.

 6-19-15
 Signature of Official/Department Head/Date

 6-23-15
 Signature of County Mayor/Date

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

**INFORMATION
ONLY**

✓

POSTED
14013484

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

Type of Amendment:

Transfer
Increase/Decrease

Department: hwy
Account: 131-061000

	Account Number	Description	Amount
TO	131-061000-500105-0	director	4,000.00 ✓
Used with transfers	131-061000-500201-0	socsec	200.00 ✓
	131-061000-500212-0	soc sec med	50.00 ✓
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,250.00

	Account Number	Description	Amount
FROM	131-061000-500204-0	retirement	1,000.00 ✓
Used with transfers	131-061000-500205-0	emp ins	0.16 ✓
	131-061000-500206-0	emp ins life	26.02 ✓
	131-061000-500207-0	emp ins health	0.02 ✓
(or)	131-061000-500208-0	emp ins dental	139.93 ✓
	131-061000-500208-0 ³²⁰	dues	20.00 ✓
	131-061000-500413-0	drugs & med sup	3.70 ✓
EST REVENUE	131-061000-500515-0	liab claims	868.00 ✓
Used with inc/dec	131-061000-500799-0	other cap outlay	2,192.17 ✓
Total			4,250.00

Explanation: 4th qtr adj

[Handwritten initials]

Bill Dunlap 3/16/15
Signature of Official/Department Head/Date

Ed Stubb 6-23-15
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

[Handwritten mark]

POSTED
14013485

**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	131-062000-500205-0	emp ins	275.00
Used with transfers	131-062000-500207-0	emp ins-health	212.50
	131-062000-500451-0	uniforms	1,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,487.50

	Account Number	Description	Amount
FROM	131-062000-500206-0	emp ins-life	343.24
Used with transfers	131-062000-500399-0	other contracted services	1,144.26
(or)			
EST REVENUE			
Used with liv/dec			
Total			1,487.50

Explanation:

4th qtr adj

Bill Doolan
Signature of Official/Department Head/Date

E. S. [Signature] 6-23-15
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

Posted
14613505

**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
TO	101-422920	Victim Assist. Prgm.	3,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,500.00

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

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

Tom Hatcher 6/2/15 *Ed Butler* 6-19-15
Signature of Official/Department Head/Date Signature of County Mayor/Date

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

**INFORMATION
ONLY**

Budget Committee	_____	_____
Exec. Director	_____	_____
Finance Committee	_____	_____
Personnel Committee	_____	_____
Public Works Committee	_____	_____
Police Committee	_____	_____
Fire Committee	_____	_____
Deputy Clerk	_____	_____

C

Posted
1401 3506

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Maintenance
Account: 112-51800

	Account Number	Description	Amount
TO	<u>112-51800-500510</u>	<u>Trustee Commission</u>	<u>200.00</u>
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.00

	Account Number	Description	Amount
FROM	<u>112-51800-500321</u>	<u>Engineering Services</u>	<u>200.00</u>
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation: _____

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

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

**INFORMATION
ONLY**

C

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

Posted
14013507

Type of Amendment:

Transfer

Increase/Decrease



Department:

Maintenance

Account:

101-51800

	Account Number	Description	Amount
TO	<u>101-51800-500105</u>		<u>150000</u>
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.00

	Account Number	Description	Amount
FROM	<u>101-51800-500169</u>		<u>1500.00</u>
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation:

Cover Shortage

Signature of Official/Department Head/Date

[Signature]

Signature of County Mayor/Date

[Signature] 6-19-15

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

**INFORMATION
ONLY**

Posted
141013508

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
TO	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)			
APPROPRIATION			
Used with transfers			
Total			84,000.00

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

Explanation: 4th qtr adj - correction to revenue accts

01

Tom Hatcher 6/2/15 *Ed Ball* 6-19-15

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

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

Budget Committee *6/15/15*

Approved: _____

Recommended for consideration: _____

Cashout: _____

Transferred: _____

Revised: _____

INFORMATION ONLY

C

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

*Posted
14013509*

Type of Amendment:

Transfer
Increase/Decrease

Department: Federal Projects
Account: 142-xxxxx-31501

	Account Number	Description	Amount
TO			
Used with transfers	142-72220-161-31501	Secretary	1,000.00
	142-72220-162-31501	Clerical	2,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	142-72220-399-31501	Other Contracted Services	2,000.00
	142-72220-524-31501	In-service/PD	1,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,000.00

Explanation: Transfer funds to align with state approved grant.

Joy Logan 6-17-15 *Ed Hill* 6-19-15
Signature of Official/Department Head/Date Signature of County Mayor/Date

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

**INFORMATION
ONLY**

C

Posted
14013570

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Circuit Court Clerk
Account: 101-53120

	Account Number	Description	Amount
TO	101-53120-500187	Overtime/Vacation Relief	1,101.31
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,101.31

	Account Number	Description	Amount
FROM	101-53120-500162	Clerical Personnel	1,101.31
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,101.31

Explanation: To cover shortage in account.

Mary Millers 6/18/15
Signature of Official/Department Head/Date

E. J. [Signature] 6-19-15
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
14013511

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Agricultural Extension Service
Account: 101-57100

	Account Number	Description	Amount
TO	101-57100 500330	Lease Payments	50.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	50.00

	Account Number	Description	Amount
FROM	101-57100 500337	Maint. & Repair Service-Ofc Equip	50.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	50.00

JK

Explanation: Requested transfer to make adequate funds available for a purchase order to pay remaining projected contract charges for Canon copier service in current fiscal year.

John Wilson 6/17/2015
Signature of Official/Department Head/Date

E. S. Hall 6-19-15
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

C

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

Posted
14013512

Type of Amendment:

Transfer

Increase/Decrease

Department: Finance

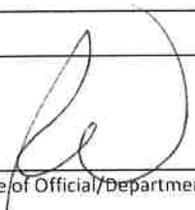
Account: Revenue

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

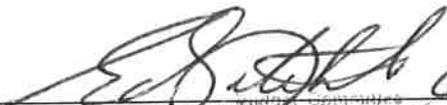
	Account Number	Description	Amount
FROM	101-40150	Pick up Taxes	85,000.00
Used with transfers	101-46850	Mixed Drink Tax	88,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			173,000.00

Explanation:

Signature of Official/Department Head/Date



Signature of County Mayor/Date

 6-19-15

**INFORMATION
ONLY**

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

- Approved
- Referred to Committee
- Declined
- Tabled
- Deferred

C

Posted
1401 3513

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

Type of Amendment:

Transfer
 Increase/Decrease

Department: ADULT CORRECTIONS

Account: 054210

	Account Number	Description	Amount
TO	54210-500422	FOOD	69,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			69,000.00

	Account Number	Description	Amount
FROM	54110-500107	INVESTIGATORS <i>Detectives</i>	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
EST REVENUE			
Used with inc/dec			
Total			69,000.00

Explanation: TO PLACE MONIES IN NEEDED ACCOUNT

James L. King
 Signature of Official/Department Head/Date

Edo Stahl 6-19-15
 Signature of County Mayor/Date

Date: 6/8/15

Approved _____
 Disapproved _____
 Transferred _____

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

**INFORMATION
ONLY**

Posted
14613514

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

Type of Amendment:

Transfer
 Increase/Decrease

Department: ADULT CORRECTIONS
 Account: 054210

	Account Number	Description	Amount
TO	54210-500422	FOOD	23,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			23,000.00

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

Explanation: TO PLACE MONIES IN NEEDED ACCOUNT

James L. Berry
 Signature of Official/Department Head/Date

E. B. [Signature] 6-19-15
 Signature of County Mayor/Date

Budget Committee
 Date: 6/25/15

Approved
 Referred to Commission Consideration
 Declined
 Tabled
 Deferred

*All requests are due to Financial Analyst's Office by noon on the 10th day before the Budget Committee Meeting.

INFORMATION ONLY

C

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

Posted
14013515

Type of Amendment:

Transfer
Increase/Decrease

Department: JUVENILE CORRECTIONS / Adult Correc
Account: 054240 / 1054210

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

	Account Number	Description	Amount
FROM	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
EST REVENUE			
Used with inc/dec			
Total			142,000.00

Explanation:

To place monies in needed act.

ds

[Signature]
Signature of Official/Department Head/Date

[Signature] 6-19-15
Signature of County Mayor/Date

Date: 6/8/15

Approved Yes No Pass
 Referred Yes No Pass
 Failed Yes No Pass
 Deferred Yes No Pass

INFORMATION ONLY

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

[Handwritten mark]

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

Posted
14013516

Type of Amendment:

Transfer
 Increase/Decrease

Department: ADULT CORRECTIONS
 Account: 054210

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

	Account Number	Description	Amount
FROM	054110-500105	CHIEFS <i>Sup/Dir.</i>	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)			
EST REVENUE			
Used with inc/dec			
Total			98,000.00

Explanation:

To place monies in needed act

ds

James L. King
 Signature of Official/Department Head/Date

[Signature] 6-19-15
 Signature of County Mayor/Date

Resolution Committee
 Date 6/8/15 vote _____

Approved _____ yes _____ no _____ pass
 Recommended for _____ yes _____ no _____ pass
 commission consideration
 Declined _____ yes _____ no _____ pass
 Tabled _____ yes _____ no _____ pass
 Deferred _____ yes _____ no _____ pass

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

**INFORMATION
ONLY**

L

✓ excel

Posted
14013517

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.

ds not moved

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

[Signature] 6-19-15
Signature of County Mayor/L
5-16-15

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

Budget Committee 6/18/15

Approved
 Recommended by committee
 Declined
 Tabled
 Deferred

INFORMATION ONLY

C

Posted
14013518

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

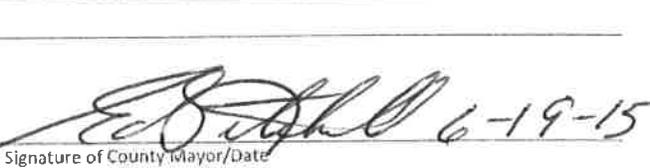
Department: Accounting
Account: Debt Service - 151

	Account Number	Description	Amount
TO	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
APPROPRIATION			
Used with inc/dec			
		Total	344,998.00

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

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

 6-19-15
Signature of County Mayor/Date

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

INFORMATION ONLY

6/18/15

Approved _____
 Recommended for _____
 completion consideration _____
 Dismissed _____

C

POSTED

14013430

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

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

Department: FARES / ANIMAL CONTROL
 Account: 101-55120

	Account Number	Description	Amount
TO	101-55120-500413	MEDICAL EXPENSES	400.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			0.00

	Account Number	Description	Amount
FROM	101-55120-500391	OTHER CONTRACTED SVCS	400.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			400.00

Explanation:

TO COVER SHORTAGES IN MEDICAL

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

6/12/15 [Signature]
 Signature of County Mayor/Date

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

INFORMATION
ONLY

✓

POSTED
14013429

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Circuit Court Clerk
Account: 101-053120

	Account Number	Description	Amount
TO	101-053120-500499	Other Supplies and Materials	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,000.00

	Account Number	Description	Amount
FROM	101-053120-500334	Maintenance Agreements	1,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,000.00

Explanation: Renovations for juvenile office, blinds for General Sessions civil and Cost Collections, other miscellaneous needs.

Tom Hatch
Signature of Official/Department Head/Date

[Signature] 6-13-15
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**

✓

POSTED
1401 3428

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

Type of Amendment:

Transfer
Increase/Decrease

Department: 101 (General) Sheriff
Account: 054110

	Account Number	Description	Amount
TO	500399	OTHER CONTRACTED SERVICES	2,500.00
Used with transfers	500451	UNIFORMS	30,000.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			32,500.00

	Account Number	Description	Amount
FROM	500356	TUITION	2,500.00
Used with transfers	500356	TUITION	30,000.00
(or)			
EST REVENUE			
Used with Inc/dec			
Total			32,500.00

Explanation: TO PLACE MONIES IN NEEDED ACCOUNT

James L. Brumby
Signature of Official/Department Head/Date

6.11.2015

Ed [Signature]
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

✓

POSTED
14013427

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Health Department
Account: 101-55110

	Account Number	Description	Amount
TO			
Used with transfers	101-55110-500307	Communications	3,500.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	3,500.00

	Account Number	Description	Amount
FROM			
Used with transfers	101-55110-500452	Utilities	3,500.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	3,500.00

Explanation: To cover phone bills till end of physical year.

 6-11-15
Signature of Official/Department Head/Date

 6-15-15
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

14013426

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Blount County Probation
Account: 101-53910

	Account Number	Description	Amount
TO	101-53910-500300 499	Other Contracted Services	1,270.00
Used with transfers		Supplies + Materials	
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			1,270.00

	Account Number	Description	Amount
FROM	101-53910-500356	Tuition	1,270.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			1,270.00

Explanation: On 6/10/15, I was notified by TN Safety Council that the price of Driving School Manuals are going to increase by 3-6 % on 7/1/15. I have extra left over in my Tuition budget because a training that was scheduled for 2 of my PO's was recently cancelled.
If I purchase more manuals now I will save 3-6%.

Joni Dent 6/11/15
Signature of Official/Department Head/Date

[Signature] 6-15-15
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

14013393

**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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	1025.00
Total Transferred to:		1,025.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	1,025.00
Total Transferred from:		1,025.00

Reason for Transfer Request
To purchase HP5308XL Fiber Switch

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

[Signature] 6-11-15
Signature of Department Head Date

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

**INFORMATION
ONLY**

POSTED
14013398

**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	131-062000-500723-0	right of way	7,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	7,000.00

	Account Number	Description	Amount
FROM	131-062000-500726-0	dtate aid prj	7,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	7,000.00

Explanation: 4th qtr adj

Bill Dinkap 6/10/15
Signature of Official/Department Head/Date

[Signature] 6-15-15
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
14013397

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

Type of Amendment:

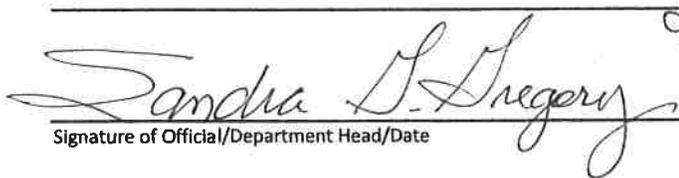
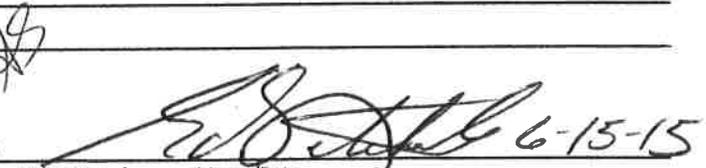
Transfer
Increase/Decrease

Department: Soil Conservation
Account: 57500

	Account Number	Description	Amount
TO	101-057500-500435-0	Office supplies	4.44
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			4.44

	Account Number	Description	Amount
FROM	101-057500-500348-0	Postage	0.08
Used with transfers	101-057500-500162-0	Clerical	4.36
(or)			
EST REVENUE			
Used with Inc/dec			
Total			4.44

Explanation: Adjust for overage on office supply billing

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**

y

14012945
 8/16
 06.10.15

**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	1,100.00
Used with transfers	131-063100-500201-0	soc sec	75.00
	131-063100-500204-0	retire	150.00
	131-063100-500212-0	soc sec med	50.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			1,375.00

	Account Number	Description	Amount
FROM	131-063100-500425-0	gas	1,375.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			1,375.00

Explanation: 4th qtr adj *AS*

Bill Dunlap 6/10/15
 Signature of Official/Department Head/Date

[Signature] 6-16-15
 Signature of County Mayor/Date

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

**INFORMATION
 ONLY**

14012944
 8/15
 06.10.15

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

Type of Amendment:

Transfer
 Increase/Decrease

Department: hwy
 Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500723-0	right of way	118,000.00 <i>new</i>
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			118,000.00

	Account Number	Description	Amount
FROM	131-062000-500726-0	state aid proj	118,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			118,000.00

Explanation: 4th qtr adj *AS*

Bill Dunlap *6/10/15*
 Signature of Official/Department Head/Date

EB *6-15-15*
 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**

14012942
 800
 00-10-15

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

Type of Amendment:

Transfer
 Increase/Decrease

Department: hwy
 Account: 131-065000

	Account Number	Description	Amount
TO	131-065000-500204-0	retirement	200.00
Used with transfers	131-065000-500799-0	other cap outlay	40,000.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			40,200.00

new

	Account Number	Description	Amount
FROM	131-065000-500141-0	foremen	40,200.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			40,200.00

Explanation: 4th qtr adj *gs*

Bill Dunlap 6/10/15
 Signature of Official/Department Head/Date

[Signature] 6-10-15
 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.

y

14012941
 SAT
 06.10.15

**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	131-063100-500211-0	retiree ins	1,260.00
Used with transfers	131-063100-500212-0	soc sec med	50.00
	131-063100-500418-0	equip & mach parts	10,000.00
	131-063100-500717-0	maint equip	15,000.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			26,310.00

	Account Number	Description	Amount
FROM	131-063100-500425-0	gas	26,310.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			26,310.00

Explanation: 4th qtr adj

Bill Dwyer 6/10/15
 Signature of Official/Department Head/Date

[Signature] 6-10-15
 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**

9

14012940
 8/16
 06.10.15

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

Type of Amendment:

Transfer
 Increase/Decrease

Department: hwy
 Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500143-0	equip op	400.00
Used with transfers	131-062000-500145-0	equip op-light	2,400.00
	131-062000-500147-0	truck drivers	600.00
	131-062000-500201-0	soc sec	400.00
(or)	131-062000-500204-0	retirement	900.00
	131-062000-500212-0	soc sec med	50.00
	131-062000-500211-0	retiree ins	13,560.00
APPROPRIATION			
Used with inc/dec			
Total			18,310.00

	Account Number	Description	Amount
FROM	131-062000-500726-0	state aid proj	18,310.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			18,310.00

Explanation: 4th qtr adj 

Bill Dunlap Jr 6/10/15
 Signature of Official/Department Head/Date

[Signature] 6-10-15
 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



14012939
 8/16
 06.10.15

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

Type of Amendment:

Transfer
 Increase/Decrease

Department: hwy
 Account: 131-061000

	Account Number	Description	Amount
TO	131-061000-500201-0	soc sec	100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			100.00

	Account Number	Description	Amount
FROM	131-061000-500206-0	emp ins-life	100.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			100.00

Explanation: 4th qtr adj *JA*

Bill Dandepzi 6/10/15
 Signature of Official/Department Head/Date

Ed Stelly 6-10-15
 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
14012937

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

Type of Amendment:
Transfer
Increase/Decrease

Department: GPSF
Account: 141-72260

	Account Number	Description	Amount
TO			
Used with transfers	141-72260-162	Clerical Personnel	1,500.00
	141-72260-204	State Retirement	1,100.00
	141-72260-207	Emp Insurance - Health	4,600.00
(or)	141-72260-208	Emp Insurance - Dental	80.00
APPROPRIATION			
Used with inc/dec			
Total			7,280.00

A +

	Account Number	Description	Amount
FROM			
Used with transfers	141-72260-105	Supervisor	1,300.00
	141-72260-201	Social Security	31.00
	141-72260-399	Other Contracted Services	749.00
(or)	141-72260-499	Other Supplies & Materials	200.00
	141-72260-524	In-service/PD	4,000.00
	141-72260-599	Other Charges	1,000.00
EST REVENUE			
Used with inc/dec			
Total			7,280.00

A -

Explanation: Transfer funds to cover budget shortfall.

Troy Logan 5-27-15 *[Signature]* 6-9-15
 Signature of Official/Department Head/Date Signature of County Mayor/Date

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

"Approved By The Board Of Education" 6-4-15

4
INFORMATION ONLY

POSTED
14012936

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

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-72310

	Account Number	Description	Amount
TO			
Used with transfers	141-72320-101	County Official	5,675.00
	141-72320-204	State Retirement	140.00
	141-72320-205	Emp Insurance - Dependent	4,680.00
(or)	141-72320-208	Emp Insurance - Dental	70.00
APPROPRIATION			
Used with inc/dec			
Total			10,565.00

A +

	Account Number	Description	Amount
FROM			
Used with transfers	141-72320-103	Assistant Director of Schools	75.00
	141-72320-105	Supervisor	95.00
	141-72320-161	Secretary	295.00
(or)	141-72320-189	Other Salaries	5,500.00
	141-72320-201	Social Security	1,250.00
	141-72320-349	Printing	585.00
EST REVENUE	141-72320-435	Office Supplies	1,000.00
Used with inc/dec	141-72320-524	In-service/PD	1,765.00
Total			10,565.00

A -

Explanation: Transfer funds to cover budget shortfall.

Joy Logan 5-27-15 *E. S. Stahl* 6-5-15
 Signature of Official/Department Head/Date Signature of County Mayor/Date

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

Approved By The Board Of Education 6-4-15

INFORMATION ONLY

POSTED
14012935

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Food Service
Account: 143-73100

	Account Number	Description	Amount
TO			
Used with transfers	143-73100-105	Supervisor	712.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			712.00

A+

	Account Number	Description	Amount
FROM			
Used with transfers	143-73100-165	Cafe Personnel	712.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			712.00

A-

Explanation: Transfer funds for budget shortfall.

Tracy Logan 5-27-15
Signature of Official/Department Head/Date

[Signature] 6-9-15
Signature of County Mayor/Date

"Approved by The Board of Education" 6-4-15

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

INFORMATION ONLY

POSTED
14012934

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

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-71100

	Account Number	Description	Amount
TO			
Used with transfers	141-71100-140	Salary Supplements	5,500.00
	141-71100-163	Educational Assistants	9,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			14,500.00

A+

	Account Number	Description	Amount
FROM			
Used with transfers	141-71100-201	Social Security	9,000.00
	141-71100-207	Emp Insurance - Health	5,500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			14,500.00

A-

Explanation: Transfer funds to cover budget shortfall.

Joy Logan 5-27-15
Signature of Official/Department Head/Date

[Signature] 6-9-15
Signature of County Mayor/Date

"Approved By The Board Of Education" 6-4-15

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

INFORMATION ONLY

✓

POSTED
14012933

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

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-71200

	Account Number	Description	Amount
TO			
Used with transfers	141-71200-204	State Retirement	2,900.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	2,900.00

A+

	Account Number	Description	Amount
FROM			
Used with transfers	141-71200-201	Social Security	2,900.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	2,900.00

A-

Explanation: Transfer funds to cover budget shortfall.

Troy Lippin 5-27-15
Signature of Official/Department Head/Date

Ed Ball 6-9-15
Signature of County Mayor/Date

"Approved By The Board Of Education" 6-4-15

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

INFORMATION ONLY ✓

POSTED
14012932

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

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-71300

	Account Number	Description	Amount
TO			
Used with transfers	141-71300-204	State Retirement	900.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			900.00

A+

	Account Number	Description	Amount
FROM			
Used with transfers	141-71300-201	Social Security	900.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			900.00

A-

Explanation: Transfer funds to cover budget shortfall.

Troy Logan 5-27-15
Signature of Official/Department Head/Date

[Signature] 6-9-15
Signature of County Mayor/Date

"Approved By The Board Of Education" 6-4-15
All requests are due to Finance Dept. 10 days prior to the Tuesday before the Budget Committee Meeting.

INFORMATION ONLY ✓

POSTED
14012931

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

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-71600

	Account Number	Description	Amount
TO			
Used with transfers	141-71600-116	Teachers	3,000.00
	141-71600-204	State Retirement	500.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,500.00

A+

	Account Number	Description	Amount
FROM			
Used with transfers	141-71600-133	Paraprofessionals	3,500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,500.00

A-

\$3

Explanation: Transfer funds to cover budget shortfall.

Troy Logan 5-27-15
Signature of Official/Department Head/Date

[Signature] 6-9-15
Signature of County Mayor/Date

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

"Approved By The Board Of Education" 6-4-15

INFORMATION ONLY ✓

POSTED
14012929

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

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-72210

	Account Number	Description	Amount
TO			
Used with transfers	141-72210-207	Emp Insurance - Health	5,100.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,100.00

A+

	Account Number	Description	Amount
FROM			
Used with transfers	141-72210-129	Librarians	5,100.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,100.00

A-

Explanation: Transfer funds to cover budget shortfall.

Troy Logan 5-27-15
Signature of Official/Department Head/Date

[Signature] 6-9-15
Signature of County Mayor/Date

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

"Approved By The Board Of Exe." 6-4-15

INFORMATION ONLY ✓

POSTED

14012927

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-73400

	Account Number	Description	Amount
TO			
Used with transfers	141-73400-163	Educational Assistants	2,500.00
	141-73400-205	Emp Insurance - Dependent	5,100.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	7,600.00

A+

	Account Number	Description	Amount
FROM			
Used with transfers	141-73400-116	Teachers	4,000.00
	141-73400-399	Other Contracted Services	3,600.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	7,600.00

A-

Explanation: Transfer funds to cover budget shortfall.

 5-27-15
 Signature of Official/Department Head/Date

 6-9-15
 Signature of County Mayor/Date

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

"Approved By The Board Of Education" 6-8-15

INFORMATION ONLY

✓

POSTED
14012926

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

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-71100

TO	Account Number	Description	Amount
Used with transfers	141-71100-429	Instructional Supplies	25,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			25,000.00

A+

FROM	Account Number	Description	Amount
Used with transfers	141-71100-449	Textbooks	25,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			25,000.00

A-

Explanation: Transfer excess funds to provide instructional supply funds to schools for various classroom uses.

Troy Logan 5-27-15
Signature of Official/Department Head/Date

[Signature] 6-9-15
Signature of County Mayor/Date

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

"Approved By The Board Of Education" 6-4-15

INFORMATION ONLY

POSTED

14012924

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

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF - Health Services

Account: 141-72120

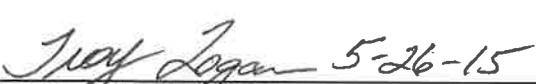
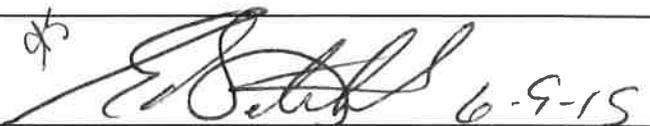
	Account Number	Description	Amount
TO			
Used with transfers	141-72120-499	Other Supplies	1,828.00
	141-72120-709	Data Processing Equipment	770.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,598.00

A+

	Account Number	Description	Amount
FROM			
Used with transfers	141-72120-413	Drugs & Medical Supplies	2,598.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,598.00

A-

Explanation: Transfer funds to correct account to purchase needed computers for School Nurse personnel.

 5-26-15
  6-9-15
 Signature of Official/Department Head/Date Signature of County Mayor/Date

Approved By The Board Of Education 6-4-15

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

INFORMATION ONLY

POSTED

14012923

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-72620

	Account Number	Description	Amount
TO			
Used with transfers	141-72620-399	Other Contracted Services	20,000.00
	141-72620-712	HVAC Equipment	20,000.00
(or)			
APPROPRIATION			
Used with Inc/dec			
		Total	40,000.00

A+

	Account Number	Description	Amount
FROM			
Used with transfers	141-72620-167	Maintenance Personnel	40,000.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	40,000.00

A-

Explanation: Transfer excess funds from attrition and use for HVAC repairs and purchase of new HVAC equipment.

Tracy Logan 5-27-15
Signature of Official/Department Head/Date

[Signature] 6-5-15
Signature of County Mayor/Date

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

"Approved By The Board Of Education" 6-4-15

INFORMATION ONLY

POSTED
14012922

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Blount County Probation
Account: 101-53910

	Account Number	Description	Amount
TO	101-53910-500413	Drug Screens	200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			200.00

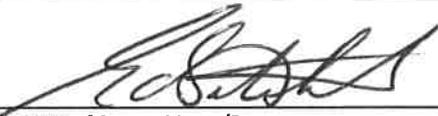
A+

	Account Number	Description	Amount
FROM	101-53910-500435	Office Supplies	200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			200.00

A-

Explanation: Funds needed to replenish Drug Screen Inventory.

 6/8/15
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.

✓

POSTED

14012921

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: ADULT CORRECTIONS

Account: 054210

	Account Number	Description	Amount
TO	54210-500 240 <u>422</u>	FOOD	135,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			135,000.00

A+

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

A-

✓

Explanation: TO PLACE MONIES IN NEEDED ACCOUNT

[Signature]
Signature of Official/Department Head/Date

[Signature] 6-8-15
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
14012920

**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
500399	OTHER CONTRACTED SERVICES	2223.07
Total Transferred to:		2,223.07

A +

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	2,223.07
Total Transferred from:		2,223.07

A -

Reason for Transfer Request
To upgrade Fiber Terminations for improved compatibility and performance.

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

[Handwritten initials]

John Henson 5-5-15
Signature of Department Head Date

[Signature] 6-8-15
Signature of County Mayor Date

**INFORMATION
ONLY**

✓

POSTED

14012919

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: General Sessions Judge
Account: 053310

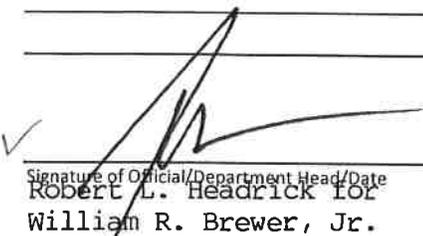
	Account Number	Description	Amount
TO	101-053310-500320	Dues/Membership	50.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			50.00

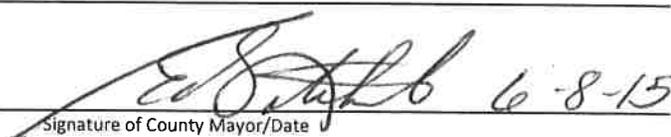
A+

	Account Number	Description	Amount
FROM	101-053310-500399	Other Contracted Services	50.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			50.00

A-

Explanation: Transfer to pay Board of Professional Responsibility Dues


Signature of Official/Department Head/Date
Robert L. Headrick for
William R. Brewer, Jr.

 6-8-15
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
14012918

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Reappraisal Program

Account: 101-052310

	Account Number	Description	Amount
TO	101-052310-500499-0	other supplies & materials	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,000.00

A+

	Account Number	Description	Amount
FROM	101-052310-500709-0	data processing equipment	500.00
Used with transfers	101-052310-500711-0	furniture & fixtures	500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,000.00

A-

Explanation:

to purchase office furniture

[Handwritten initials]

J. Feldt 6-5-15
Signature of Official/Department Head/Date

[Signature] 6-9-15 ✓
Signature of County Mayor/Date

INFORMATION

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

✓

POSTED
14012938

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

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-72120 CSH Grant

	Account Number	Description	Amount
TO	141-72120-204	State Retirement	1,735.10
Used with transfers	141-72120-429	Instructional Supplies	3,986.11
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,721.21

A+

	Account Number	Description	Amount
FROM	141-72120-161	Secretary	577.04
Used with transfers	141-72120-189	Other Salaries	70.40
	141-72120-201	Social Security	353.75
	141-72120-206	Emp Insurance - Life	25.76
(or)	141-72120-207	Emp Insurance - Health	1,800.00
	141-72120-208	Emp Insurance - Dental	317.88
	141-72120-212	FICA Medicare	89.99
EST REVENUE	141-72120-355	Travel	571.89
Used with inc/dec	141-72120-399	Other Contracted Services	629.50
Total			4,436.21

A-

Explanation: Transfer available funds to expend all Coordinated School Health grant funds to be reimbured by State of Tennessee.

PAGE 1 OF 2

Troy Lagan 5-29-15
Signature of Official/Department Head/Date

[Signature] 6-9-15
Signature of County Mayor/Date

"Approved By The Board Of Education" 6-4-15

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

INFORMATION ONLY

Posted
14012938
pg 2

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

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-72120

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.00

A+

	Account Number	Description	Amount
FROM			
Used with transfers	141-72120-524	In-service/PD	1,285.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,285.00

A-

Explanation: Transfer available funds to expend all Coordinated School Health grant funds to be reimbured by State of Tennessee.

PAGE 2 OF 2

Troy Logan 5-29-15
Signature of Official/Department Head/Date

E. B. [Signature] 6-9-15
Signature of County Mayor/Date

"Approved By The Board Of Education" 6-4-15

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

INFORMATION ONLY

POSTED

14012897

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

Type of Amendment:

Transfer
Increase/Decrease

Department: 54410
Account: Emergency Maint

	Account Number	Description	Amount
TO	101-054410-500435-0	Office supplies	77.69
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	77.69

A+

	Account Number	Description	Amount
FROM	101-054410-500348-0	Postage	77.69
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	77.69

A+

Explanation: Move \$ to line utilized.

[Signature] 6-04-15
Signature of Official/Department Head/Date

[Signature] 6-5-15
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

14012874

**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	822.00
Used with transfers	131-063100-500201-0	soc sec	845.00
	131-063100-500204-0	retirement	20.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	1,687.00

A+

	Account Number	Description	Amount
FROM	131-063100-500206-0	emp ins-life	93.80
Used with transfers	131-063100-500208-0	emp ins-dental	298.75
	131-063100-500212-0	med	250.00
	131-063100-500425-0	gas	1,044.45
(or)			
EST REVENUE			
Used with inc/dec			
		Total	1,687.00

A-

Explanation: 4th qtr adj

ds

Bill Dunlap 6/11/15
Signature of Official/Department Head/Date

Ed Outsell 6-5-15
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

14012872

**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	131-062000-500141-0	foreman	797.00
Used with transfers	131-062000-500143-0	equip op	2,032.00
	131-062000-500144-0	equip op-heavy	2,602.00
	131-062000-500145-0	equip op-light	4,358.00
(or)	131-062000-500147-0	truck drivers	5,511.00
	131-062000-500187-0	overtime	4,000.00
	131-062000-500189-0	other sal	4,638.00
APPROPRIATION			
Used with Inc/Dec			
		Total	23,938.00

A+

	Account Number	Description	Amount
FROM	131-062000-500140-0	sal sup	1,000.00
Used with transfers	131-062000-500201-0	soc sec	5,000.00
	131-062000-500205-0	emp ins	1,723.05
	131-062000-500207-0	emp ins-health	6,644.04
(or)	131-062000-500208-0	emp ins-dental	978.76
	131-062000-500212-0	socsec med	700.00
	131-062000-500409-0	crushed stone	7,892.15
EST REVENUE			
Used with Inc/Dec			
		Total	23,938.00

A-

Explanation: 4th qtr adj *ds*

Bill Dunlap jr 6/4/15
Signature of Official/Department Head/Date

[Signature] 6-5-15
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
14012882

Type of Amendment:

Transfer
Increase/Decrease

Department: Appraisal Program
Account: 101-52310

	Account Number	Description	Amount
TO	500205		2600
Used with transfers	206		110
	207		2000
	208		28
(or)	210		52
APPROPRIATION			
Used with inc/dec			
Total			4790 0.00

	Account Number	Description	Amount
FROM	500103		4790
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			4790 0.00

Explanation: 4th qtr. adj. for benefit shortages

J. Held 6-4-15
Signature of Official/Department Head/Date

[Signature] 6-3-15
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

14012881

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year**

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veterans

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>204</u>	<u>State Retirement</u>	<u>34.71</u>
Total Transferred to:		

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>414</u>	<u>Duplicating Etc.</u>	<u>34.71</u>
Total Transferred from:		<u>34.71</u>

Transfer from:

Reason for Transfer Request:

Shortage per finance in State Retirement

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

[Signature] 6/4/15
Signature of Department Head Date

[Signature] _____
Signature of County Executive Date

**INFORMATION
ONLY**

POSTED

14012879

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
414	Duplicating	403.59
Total Transferred to:		403.59

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Printing, Stationary + Forms	6.80
435	Office Supplies	40.00
425	Gasoline	207.41
330	Operating + Lease	149.38
Total Transferred from:		403.59

Reason for Transfer Request:


Signature of Department Head

6-2-15
Date

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


Signature of County Executive

6-3-15
Date

INFORMATION
ONLY

POSTED

14012878

**Blount County Government
Budget Amendment Request
FY 13-14**

Blount County Sheriff's Office

Type of Amendment:

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

	Account Number	Description	Amount
TO	101-054110-500399-0	Other Contracted Services	200.00
Used with transfers	101-054110-500453-0	Vehicle parts & supplies	300.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-054110-500337-0	Maint & Repair of Office Equipment	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation: To place money in needed accounts.

James L. Berry
Signature of Department Head/Date
6-2-15

[Signature] 6-3-15
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

14012877

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Blount County Clerk

Account: 052500

	Account Number	Description	Amount
TO	101-052500-500169	Part-time Personnel	4,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	4,000.00

	Account Number	Description	Amount
FROM	101-052500-500162	Full-time Personnel	4,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	4,000.00

Explanation: To cover part-time employees.

13

Marquet M. Flynn 06-03-15
Signature of Official/Department Head/Date

[Signature] 6-3-15
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

POSTED

14012876

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Circuit Court Clerk

Account: 101-53120

	Account Number	Description	Amount
TO	101-53120-500707	Building Improvements	600.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
		Total	600.00

	Account Number	Description	Amount
FROM	101-53120-500334	Maintenance Agreements	600.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
		Total	600.00

97

Explanation: Replacement Security Camera (1) and Monitors (2)

Tom Patche
Signature of Official/Department Head/Date

4/2/15
Date

E. J. Hall
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
14012875

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

Type of Amendment:

Transfer
Increase/Decrease

Department: HR
Account: Personnel (101-51310)

	Account Number	Description	Amount
TO	101-51310-500210-0	Unemployment Compensation	94.88
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			94.88

	Account Number	Description	Amount
FROM	101-51310-500169-0	Part-Time Personnel	94.88
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			94.88

Explanation: To account for unforeseen expense related to Human Resources Intern

JS

James L Morgan 6/3/15
Signature of Official/Department Head/Date

[Signature] 6-3-15
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

POSTED

140/2870

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: hwy
Account: 131-061000

	Account Number	Description	Amount
TO	131-061000-500119-0	acct/bookkeeper	5,500.00
Used with transfers	131-061000-500707-0	bdg improve	9,643.00
	131-061000-500719-0	office equip	2,000.00
(or)			
APPROPRIATION			
Used with Inc/dec			
		Total	17,143.00

	Account Number	Description	Amount
FROM	131-061000-500205-0	emp ins	3,244.00 ✓
Used with transfers	131-061000-500207-0	emp ins-health	5,899.00 ✓
	131-061000-5000515-0	liab claims	8,000.00 ✓
(or)			
EST REVENUE			
Used with Inc/dec			
		Total	17,143.00

Explanation: 4th qtr adj

Bill Dunlap 6/3/15
Signature of Official/Department Head/Date

[Signature] 6-3-15
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

14017869

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	10,600.00 ✓
Used with transfers	131-063100-500717-0	maintenance equipment	51,000.00 ✓
(or)			
APPROPRIATION			
Used with inc/dec			
Total			61,600.00

	Account Number	Description	Amount
FROM	131-063100-500141-0	foreman	9,393.15 ✓
Used with transfers	131-063100-500205-0	emp ins	4,137.00 ✓
	131-063100-500204-0	retirement	2,800.00 ✓
	131-063100-500207-0	emp ins-health	6,612.00 ✓
(or)	131-063100-500412-0	diesel	27,157.85 ✓
	131-063100-500450-0	tires	7,500.00 ✓
	131-063100-500201-0	soc sec	2,000.00 ✓
EST REVENUE	131-063100-500433-0	lubricants	2,000.00 ✓
Used with inc/dec			
Total			61,600.00

Explanation: 4th qtr adj

gjs

Bill Dunlap 6/3/15
Signature of Official/Department Head/Date

[Signature] 6-3-15
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

14012868

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	131-062000-500451-0	uniforms	100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			100.00

	Account Number	Description	Amount
FROM	131-062000-500426-0	gen construction materials	100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			100.00

Explanation: 4th qtr adj

Bill Dunlap 6/2/15
Signature of Official/Department Head/Date

Ed Rutledge 6-2-15
Signature of County Mayor/Date

POSTED
14012867

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

Type of Amendment:

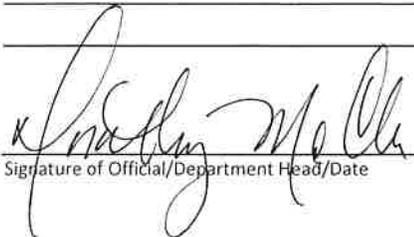
Transfer
Increase/Decrease

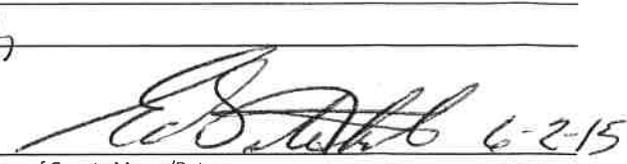
Department: Clerk and Master
Account: 101-53400 - 420

	Account Number	Description	Amount
TO	101-53400-500355-420	Travel	200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			200.00

	Account Number	Description	Amount
FROM	101-53400-500331-420	Legal Services	200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			200.00

Explanation: To Cover Travel Expenses

 5/28/15
 Signature of Official/Department Head/Date

 6-2-15
 Signature of County Mayor/Date

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

**INFORMATION
ONLY**



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



1287280

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

Date 5/29/15 Page 1 of 1
Account Number Ending 4100
Enclosures

---- CHECKING ACCOUNT ----

CBBC has restricted debit cards to US only transactions. If you are traveling abroad this vacation season and plan on using your debit card, please let the bank know prior to leaving the country. Your debit card can be flagged to temporarily allow non USA transactions. If you need further assistance please call us at 865-977-5931.

SIMPLY BUSINESS		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	5/01/15 thru 5/31/15
Previous Balance	11,862.74	Days in the statement period	31
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
5/01 11,862.74

